

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2015 and 2014
 (Interim report numbers are subject to change)

	September 30, 2015	September 30, 2014
Assets:		
Cash	\$ 83,653,550	\$ 34,933,161
Investments	351,683,628	359,077,195
Receivables:		
Taxes (net of allowance for uncollectible)	4,372,168	3,081,026
Fines and fees	-	2,040,899
Due from other governments	730,691	2,509,534
Due from other funds	-	1,447,334
Advance to other funds	38,949,775	19,233,182
Interest	331,235	352,125
Miscellaneous	119,506	1,394,028
Inventories	3,249,361	3,275,444
Total Assets	\$ 483,089,914	\$ 427,343,928
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,638,805	\$ 6,404,797
Payroll related costs payable	4,085,737	5,611,696
Lease deposits payable	25,528	42,605
Due to other governments	178,159	1,461
Due to other funds	-	1,278,209
Unearned revenue	3,199,577	3,384,047
Total Liabilities	11,127,806	16,722,815
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	2,040,899
Unavailable revenue - property taxes	4,243,878	2,740,379
Total Deferred Inflows of Resources	4,243,878	4,781,278
 Fund Balances:		
Nonspendable	37,858,038	16,764,677
Restricted	260,724,205	214,920,080
Committed	63,524,135	14,629,090
Unassigned	105,611,852	159,525,988
Total Fund Balances	467,718,230	405,839,835
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 483,089,914	\$ 427,343,928