

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 October 31, 2015 and 2014  
 (Interim report numbers are subject to change)

	<u>October 31, 2015</u>	<u>October 31, 2014</u>
<b>Assets:</b>		
Cash	\$ 24,973,301	\$ 9,292,818
Investments	392,515,277	354,088,349
Receivables:		
Taxes (net of allowance for uncollectible)	217,958,353	201,325,579
Due from other governments	1,227,512	1,415,790
Due from other funds	-	459
Advance to other funds	39,149,713	39,233,182
Interest	398,704	341,397
Miscellaneous	521,216	967,506
Inventories	2,844,033	3,147,484
<b>Total Assets</b>	<u><u>\$ 679,588,109</u></u>	<u><u>\$ 609,812,564</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,791,866	\$ 2,127,972
Payroll related costs payable	1,455,589	1,476,073
Lease deposits payable	25,528	42,605
Due to other governments	278,855	1,501
Due to other funds	-	459
Unearned revenue	3,085,751	3,209,761
<b>Total Liabilities</b>	<u><u>6,637,589</u></u>	<u><u>6,858,371</u></u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	216,816,344	200,220,591
<b>Total Deferred Inflows of Resources</b>	<u><u>216,816,344</u></u>	<u><u>200,220,591</u></u>
 <b>Fund Balances:</b>		
Nonspendable	37,747,115	36,717,025
Restricted	255,188,860	229,116,764
Committed	63,468,342	64,027,178
Unassigned	99,729,859	72,872,635
<b>Total Fund Balances</b>	<u><u>456,134,176</u></u>	<u><u>402,733,602</u></u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 679,588,109</u></u>	<u><u>\$ 609,812,564</u></u>