

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

	November 30, 2015	November 30, 2014
<b>Assets:</b>		
Cash	\$ 30,961,205	\$ 7,106,970
Investments	378,908,794	351,877,075
Receivables:		
Taxes (net of allowance for uncollectible)	208,553,250	193,962,789
Due from other governments	1,031,828	1,169,721
Due from other funds	-	459
Advance to other funds	39,149,713	39,233,182
Interest	398,704	407,627
Miscellaneous	487,315	47,966
Inventories	2,759,791	3,214,719
<b>Total Assets</b>	<b>\$ 662,250,600</b>	<b>\$ 597,020,508</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 998,647	\$ 965,880
Payroll related costs payable	984,646	957,922
Lease deposits payable	25,528	25,168
Due to other governments	71,747	86,248
Due to other funds	-	459
Unearned revenue	3,244,403	3,199,530
<b>Total Liabilities</b>	<b>5,324,971</b>	<b>5,235,207</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	206,696,373	193,047,454
<b>Total Deferred Inflows of Resources</b>	<b>206,696,373</b>	<b>193,047,454</b>
 <b>Fund Balances:</b>		
Nonspendable	37,705,999	36,719,658
Restricted	243,614,383	217,189,647
Committed	81,102,332	76,048,791
Unassigned	87,806,542	68,779,751
<b>Total Fund Balances</b>	<b>450,229,256</b>	<b>398,737,847</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 662,250,600</b>	<b>\$ 597,020,508</b>