

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2016 and 2015
 (Interim report numbers are subject to change)

	January 31, 2016	January 31, 2015
Assets:		
Cash	\$ 30,439,826	\$ 11,416,962
Investments	511,810,579	478,637,975
Receivables:		
Taxes (net of allowance for uncollectible)	52,703,487	43,045,835
Due from other governments	1,259,590	997,790
Due from other funds	142	-
Advance to other funds	39,149,713	39,233,182
Interest	398,704	308,888
Miscellaneous	26,145	32,203
Inventories	2,803,439	3,553,678
Total Assets	\$ 638,591,625	\$ 577,226,513
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 908,499	\$ 955,670
Payroll related costs payable	1,002,492	974,750
Lease deposits payable	22,168	25,168
Due to other governments	229,073	1,772
Due to other funds	142	-
Unearned revenue	3,101,053	3,232,434
Total Liabilities	5,263,427	5,189,794
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	35,874,184	35,358,750
Total Deferred Inflows of Resources	35,874,184	35,358,750
 Fund Balances:		
Nonspendable	37,777,566	36,682,177
Restricted	283,555,715	256,038,911
Committed	76,352,396	76,458,028
Unassigned	199,768,337	167,498,853
Total Fund Balances	597,454,014	536,677,969
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 638,591,625	\$ 577,226,513