

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 29, 2016 and 2015
 (Interim report numbers are subject to change)

	<u>February 29, 2016</u>	<u>February 28, 2015</u>
Assets:		
Cash	\$ 30,658,607	\$ 2,753,033
Investments	496,644,014	474,004,695
Receivables:		
Taxes (net of allowance for uncollectible)	10,940,296	9,595,893
Due from other governments	723,256	815,459
Advance to other funds	39,149,713	39,233,182
Interest	404,079	251,120
Miscellaneous	43,385	31,991
Inventories	<u>2,799,595</u>	<u>3,521,511</u>
Total Assets	<u><u>\$ 581,362,945</u></u>	<u><u>\$ 530,206,884</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 895,369	\$ 985,415
Payroll related costs payable	970,766	946,075
Lease deposits payable	22,168	25,168
Due to other governments	85,197	79,819
Unearned revenue	<u>3,142,818</u>	<u>3,232,392</u>
Total Liabilities	<u>5,116,318</u>	<u>5,268,869</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>9,803,460</u>	<u>9,318,159</u>
Total Deferred Inflows of Resources	<u>9,803,460</u>	<u>9,318,159</u>
 Fund Balances:		
Nonspendable	37,711,502	36,682,260
Restricted	244,761,907	222,862,501
Committed	75,866,771	75,940,961
Unassigned	<u>208,102,987</u>	<u>180,134,134</u>
Total Fund Balances	<u>566,443,167</u>	<u>515,619,856</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 581,362,945</u></u>	<u><u>\$ 530,206,884</u></u>