

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

	March 31, 2016	March 31, 2015
<b>Assets:</b>		
Cash	\$ 21,705,198	\$ 676,184
Investments	497,693,153	467,634,881
Receivables:		
Taxes (net of allowance for uncollectible)	7,873,741	7,498,169
Due from other governments	617,115	980,206
Advance to other funds	39,149,713	39,233,182
Interest	505,261	293,153
Miscellaneous	52,037	44,673
Inventories	2,859,743	3,646,823
<b>Total Assets</b>	<b>\$ 570,455,961</b>	<b>\$ 520,007,271</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 900,382	\$ 995,342
Payroll related costs payable	88,403	933,946
Lease deposits payable	22,168	25,168
Due to other governments	168,076	141,853
Unearned revenue	3,121,863	3,227,540
<b>Total Liabilities</b>	<b>4,300,892</b>	<b>5,323,849</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	7,403,533	7,040,902
<b>Total Deferred Inflows of Resources</b>	<b>7,403,533</b>	<b>7,040,902</b>
 <b>Fund Balances:</b>		
Nonspendable	37,784,097	36,679,862
Restricted	244,464,225	222,341,049
Committed	72,990,545	74,075,253
Unassigned	203,512,669	174,546,356
<b>Total Fund Balances</b>	<b>558,751,536</b>	<b>507,642,520</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 570,455,961</b>	<b>\$ 520,007,271</b>