

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

	May 31, 2016	May 31, 2015
Assets:		
Cash	\$ 21,758,721	\$ 60,969,053
Investments	481,962,120	375,691,098
Receivables:		
Taxes (net of allowance for uncollectible)	5,818,920	5,740,141
Due from other governments	502,940	830,971
Advance to other funds	39,149,713	39,233,182
Interest	580,943	298,212
Miscellaneous	50,590	49,050
Inventories	2,838,357	3,203,105
Total Assets	\$ 552,662,304	\$ 486,014,812
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 895,253	\$ 872,809
Payroll related costs payable	960,820	1,435,512
Lease deposits payable	22,168	25,528
Due to other governments	73,670	95,471
Unearned revenue	3,101,046	3,193,371
Total Liabilities	5,052,957	5,622,691
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,671,148	5,572,605
Total Deferred Inflows of Resources	5,671,148	5,572,605
 Fund Balances:		
Nonspendable	37,821,456	36,606,160
Restricted	251,934,302	211,581,082
Committed	69,697,351	71,194,021
Unassigned	182,485,090	155,438,253
Total Fund Balances	541,938,199	474,819,516
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 552,662,304	\$ 486,014,812