

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 June 30, 2016 and 2015  
 (Interim report numbers are subject to change)

	June 30, 2016	June 30, 2015
<b>Assets:</b>		
Cash	\$ 24,471,053	\$ 5,253,935
Investments	470,563,345	416,987,636
Receivables:		
Taxes (net of allowance for uncollectible)	5,399,236	5,353,511
Due from other governments	679,200	946,239
Advance to other funds	39,149,713	39,233,182
Interest	352,205	270,070
Miscellaneous	56,746	39,693
Inventories	2,826,739	3,274,544
<b>Total Assets</b>	<b>\$ 543,498,237</b>	<b>\$ 471,358,810</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 912,878	\$ 888,333
Payroll related costs payable	982,688	962,598
Lease deposits payable	22,168	25,528
Due to other governments	156,439	164,126
Unearned revenue	3,101,046	3,167,735
<b>Total Liabilities</b>	<b>5,175,219</b>	<b>5,208,320</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,211,949	5,217,871
<b>Total Deferred Inflows of Resources</b>	<b>5,211,949</b>	<b>5,217,871</b>
 <b>Fund Balances:</b>		
Nonspendable	37,812,656	36,673,544
Restricted	252,467,941	206,175,218
Committed	69,145,527	70,392,273
Unassigned	173,684,945	147,691,584
<b>Total Fund Balances</b>	<b>533,111,069</b>	<b>460,932,619</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 543,498,237</b>	<b>\$ 471,358,810</b>