

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

	July 31, 2016	July 31, 2015
Assets:		
Cash	\$ 24,118,298	\$ 22,300,215
Investments	463,288,017	409,089,276
Receivables:		
Taxes (net of allowance for uncollectible)	4,496,187	4,759,021
Due from other governments	623,065	784,335
Advance to other funds	39,149,713	19,233,182
Interest	352,205	339,050
Miscellaneous	44,761	45,695
Inventories	2,650,169	3,302,251
Total Assets	\$ 534,722,415	\$ 459,853,025
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 862,844	\$ 842,952
Payroll related costs payable	967,264	948,790
Lease deposits payable	22,168	25,528
Due to other governments	267,763	1,832
Unearned revenue	3,101,046	3,153,529
Total Liabilities	5,221,085	4,972,631
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,432,074	4,572,240
Total Deferred Inflows of Resources	4,432,074	4,572,240
 Fund Balances:		
Nonspendable	37,748,895	16,558,541
Restricted	250,525,877	204,850,628
Committed	68,265,039	69,910,900
Unassigned	168,529,445	158,988,085
Total Fund Balances	525,069,256	450,308,154
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 534,722,415	\$ 459,853,025