

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

	August 31, 2016	August 31, 2015
Assets:		
Cash	\$ 21,344,960	\$ 41,536,479
Investments	443,319,240	418,065,798
Receivables:		
Taxes (net of allowance for uncollectible)	4,212,791	4,468,980
Due from other governments	258,894	862,449
Advance to other funds	39,149,713	19,233,182
Interest	246,234	322,516
Miscellaneous	42,735	42,011
Inventories	2,727,075	3,275,340
Total Assets	\$ 511,301,642	\$ 487,806,755
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 852,256	\$ 868,554
Payroll related costs payable	96,584	953,660
Lease deposits payable	22,168	25,528
Due to other governments	89,731	120,330
Unearned revenue	3,101,046	3,153,495
Total Liabilities	4,161,785	5,121,567
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,129,438	4,385,565
Total Deferred Inflows of Resources	4,129,438	4,385,565
 Fund Balances:		
Nonspendable	37,770,905	16,547,633
Restricted	237,606,368	240,942,218
Committed	66,502,014	69,391,108
Unassigned	161,131,132	151,418,664
Total Fund Balances	503,010,419	478,299,623
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 511,301,642	\$ 487,806,755