

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
April 30, 2017 and 2016  
(Interim report numbers are subject to change)

	April 30, 2017	April 30, 2016
<b>Assets:</b>		
Cash	\$ 23,551,554	\$ 24,490,541
Investments	519,864,214	479,229,893
Receivables:		
Taxes (net of allowance for uncollectible)	5,877,704	6,986,915
Due from other governments	539,960	806,008
Advance to other funds	39,523,624	39,149,713
Interest	463,099	509,102
Miscellaneous	66,374	58,452
Inventories	2,788,809	2,721,158
<b>Total Assets</b>	<b>\$ 592,675,338</b>	<b>\$ 553,951,782</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 201,010	\$ 908,099
Payroll related costs payable	1,029,811	1,466,876
Lease deposits payable	22,168	22,168
Due to other governments	44,508	264,747
Unearned revenue	5,775,218	3,083,948
<b>Total Liabilities</b>	<b>7,072,715</b>	<b>5,745,838</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,719,206	6,816,731
<b>Total Deferred Inflows of Resources</b>	<b>5,719,206</b>	<b>6,816,731</b>
<b>Fund Balances:</b>		
Nonspendable	37,771,914	37,767,470
Restricted	249,793,495	243,994,548
Committed	78,286,005	71,297,918
Unassigned	214,032,003	188,329,277
<b>Total Fund Balances</b>	<b>579,883,417</b>	<b>541,389,213</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 592,675,338</b>	<b>\$ 553,951,782</b>