

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

	June 30, 2017	June 30, 2016
<b>Assets:</b>		
Cash	\$ 25,409,350	\$ 24,593,534
Investments	504,405,903	470,185,575
Receivables:		
Taxes (net of allowance for uncollectible)	4,623,122	5,399,236
Due from other governments	384,279	1,069,195
Advance to other funds	39,523,624	39,149,713
Interest	591,693	360,412
Miscellaneous	55,392	57,115
Inventories	2,681,125	2,815,935
<b>Total Assets</b>	<b>\$ 577,674,488</b>	<b>\$ 543,630,715</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 216,218	\$ 966,889
Payroll related costs payable	1,038,427	982,688
Lease deposits payable	22,168	22,168
Due to other governments	219,616	156,439
Unearned revenue	5,775,218	3,063,128
<b>Total Liabilities</b>	<b>7,271,647</b>	<b>5,191,312</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,360,125	5,211,949
<b>Total Deferred Inflows of Resources</b>	<b>4,360,125</b>	<b>5,211,949</b>
<b>Fund Balances:</b>		
Nonspendable	37,731,473	37,801,852
Restricted	259,643,572	252,810,426
Committed	73,555,078	69,415,476
Unassigned	195,112,593	173,199,700
<b>Total Fund Balances</b>	<b>566,042,716</b>	<b>533,227,454</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 577,674,488</b>	<b>\$ 543,630,715</b>