

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 July 31, 2017 and 2016
 (Interim report numbers are subject to change)

	July 31, 2017	July 31, 2016
Assets:		
Cash	\$ 30,862,889	\$ 24,113,361
Investments	487,779,373	463,054,983
Receivables:		
Taxes (net of allowance for uncollectible)	4,010,234	4,496,187
Due from other governments	451,360	850,491
Advance to other funds	39,523,624	39,149,713
Interest	536,940	286,777
Miscellaneous	45,636	45,130
Inventories	2,438,617	2,650,169
Total Assets	\$ 565,648,673	\$ 534,646,811
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 690,413	\$ 860,294
Payroll related costs payable	1,020,627	967,264
Lease deposits payable	22,168	22,168
Due to other governments	302,435	267,763
Unearned revenue	5,775,046	3,058,178
Total Liabilities	7,810,689	5,175,667
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,613,077	4,432,074
Total Deferred Inflows of Resources	3,613,077	4,432,074
 Fund Balances:		
Nonspendable	37,658,468	37,648,895
Restricted	259,802,005	250,831,568
Committed	68,354,612	68,294,054
Unassigned	188,409,822	168,264,553
Total Fund Balances	554,224,907	525,039,070
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 565,648,673	\$ 534,646,811