

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2016 and 2015
(Interim report numbers are subject to change)

	<u>November 30, 2016</u>	<u>November 30, 2015</u>
Assets:		
Cash	\$ 21,054,964	\$ 30,966,744
Investments	442,170,961	379,066,777
Receivables:		
Taxes (net of allowance for uncollectible)	214,004,597	208,553,250
Due from other governments	1,082,378	1,018,202
Advance to other funds	39,523,624	39,149,713
Interest	457,786	531,204
Miscellaneous	87,422	552,360
Inventories	2,596,586	2,823,943
Total Assets	<u><u>\$ 720,978,318</u></u>	<u><u>\$ 662,662,193</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,084,887	\$ 997,995
Payroll related costs payable	986,912	984,643
Lease deposits payable	22,168	25,528
Due to other governments	74,487	71,747
Unearned revenue	3,094,284	3,223,653
Total Liabilities	<u>6,262,738</u>	<u>5,303,566</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	212,219,495	206,696,373
Total Deferred Inflows of Resources	<u>212,219,495</u>	<u>206,696,373</u>
 Fund Balances:		
Nonspendable	37,761,540	37,758,969
Restricted	268,533,405	243,800,516
Committed	70,341,034	81,107,842
Unassigned	125,860,106	87,994,927
Total Fund Balances	<u>502,496,085</u>	<u>450,662,254</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 720,978,318</u></u>	<u><u>\$ 662,662,193</u></u>