

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

	<u>December 31, 2016</u>	<u>December 31, 2015</u>
<b>Assets:</b>		
Cash	\$ 25,338,833	\$ 27,885,831
Investments	521,787,866	455,975,363
Receivables:		
Taxes (net of allowance for uncollectible)	114,987,902	116,183,460
Due from other governments	991,885	1,169,355
Advance to other funds	39,523,624	39,149,713
Interest	390,959	380,726
Miscellaneous	30,244	30,862
Inventories	2,337,824	2,825,964
<b>Total Assets</b>	<u><u>\$ 705,389,137</u></u>	<u><u>\$ 643,601,274</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 415,858	\$ 939,729
Payroll related costs payable	1,009,650	978,771
Lease deposits payable	22,168	25,168
Due to other governments	161,391	136,703
Unearned revenue	5,786,621	3,069,972
<b>Total Liabilities</b>	<u>7,395,688</u>	<u>5,150,343</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	109,261,370	102,277,304
<b>Total Deferred Inflows of Resources</b>	<u>109,261,370</u>	<u>102,277,304</u>
 <b>Fund Balances:</b>		
Nonspendable	37,635,450	37,829,126
Restricted	290,269,667	265,716,876
Committed	82,356,133	78,444,097
Unassigned	178,470,829	154,183,528
<b>Total Fund Balances</b>	<u>588,732,079</u>	<u>536,173,627</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 705,389,137</u></u>	<u><u>\$ 643,601,274</u></u>