

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

	January 31, 2017	January 31, 2016
<b>Assets:</b>		
Cash	\$ 56,599,742	\$ 30,462,813
Investments	549,502,607	509,975,463
Receivables:		
Taxes (net of allowance for uncollectible)	42,124,453	52,703,487
Due from other governments	1,027,133	1,389,321
Due from other funds	-	142
Advance to other funds	39,523,624	39,149,713
Interest	338,727	387,036
Miscellaneous	36,707	35,806
Inventories	2,809,308	2,867,391
<b>Total Assets</b>	<b>\$ 691,962,301</b>	<b>\$ 636,971,172</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 261,883	\$ 909,274
Payroll related costs payable	1,031,207	1,002,489
Lease deposits payable	22,168	22,168
Due to other governments	267,513	229,073
Due to other funds	-	142
Unearned revenue	5,777,478	3,059,224
<b>Total Liabilities</b>	<b>7,360,249</b>	<b>5,222,370</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	36,200,649	35,874,184
<b>Total Deferred Inflows of Resources</b>	<b>36,200,649</b>	<b>35,874,184</b>
<b>Fund Balances:</b>		
Nonspendable	37,721,133	37,830,336
Restricted	308,620,204	283,870,760
Committed	84,078,972	76,296,213
Unassigned	217,981,094	197,877,309
<b>Total Fund Balances</b>	<b>648,401,403</b>	<b>595,874,618</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 691,962,301</b>	<b>\$ 636,971,172</b>