

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
February 28, 2017 and 2016
(Interim report numbers are subject to change)

	February 28, 2017	February 28, 2016
Assets:		
Cash	\$ 25,815,944	\$ 30,673,393
Investments	549,204,562	496,629,595
Receivables:		
Taxes (net of allowance for uncollectible)	9,909,611	10,940,296
Due from other governments	957,120	723,150
Advance to other funds	39,523,624	39,149,713
Interest	344,321	331,250
Miscellaneous	42,771	43,385
Inventories	2,608,934	2,799,595
Total Assets	\$ 628,406,887	\$ 581,290,377
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 286,435	\$ 894,915
Payroll related costs payable	1,005,232	970,766
Lease deposits payable	22,168	22,168
Due to other governments	113,730	85,197
Unearned revenue	5,775,221	3,099,468
Total Liabilities	7,202,786	5,072,514
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	9,342,477	9,803,460
Total Deferred Inflows of Resources	9,342,477	9,803,460
Fund Balances:		
Nonspendable	37,765,129	37,711,502
Restricted	261,786,572	244,805,118
Committed	82,343,879	75,866,620
Unassigned	229,966,044	208,031,163
Total Fund Balances	611,861,624	566,414,403
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 628,406,887	\$ 581,290,377