

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

	May 31, 2017	May 31, 2016
Assets:		
Cash	\$ 24,891,867	\$ 22,083,757
Investments	515,230,064	480,931,387
Receivables:		
Taxes (net of allowance for uncollectible)	5,071,602	5,997,853
Due from other governments	249,919	777,408
Advance to other funds	39,523,624	39,149,713
Interest	676,306	590,242
Miscellaneous	71,347	50,826
Inventories	2,848,270	2,832,371
Total Assets	\$ 588,562,999	\$ 552,413,557
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 193,315	\$ 895,790
Payroll related costs payable	1,006,016	960,820
Lease deposits payable	22,168	22,168
Due to other governments	117,545	73,670
Unearned revenue	5,775,218	3,073,302
Total Liabilities	7,114,262	5,025,750
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,803,728	5,872,992
Total Deferred Inflows of Resources	4,803,728	5,872,992
Fund Balances:		
Nonspendable	37,789,462	37,815,470
Restricted	260,274,955	252,628,446
Committed	75,888,531	69,863,969
Unassigned	202,692,061	181,206,930
Total Fund Balances	576,645,009	541,514,815
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 588,562,999	\$ 552,413,557