

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2017 and 2016
(Interim report numbers are subject to change)

	<u>November 30, 2017</u>	<u>November 30, 2016</u>
Assets:		
Cash	\$ 25,052,118	\$ 21,054,958
Investments	427,239,988	440,985,636
Receivables:		
Taxes (net of allowance for uncollectible)	221,800,710	214,004,597
Due from other governments	1,741,345	1,110,468
Due from other funds	29,768	-
Advance to other funds	39,715,987	39,523,624
Interest	785,789	457,786
Miscellaneous	18,075	87,433
Inventories	3,005,597	2,596,586
Total Assets	<u><u>\$ 719,389,377</u></u>	<u><u>\$ 719,821,088</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 465,386	\$ 2,084,887
Payroll related costs payable	1,026,130	986,923
Lease deposits payable	22,168	22,168
Due to other governments	115,275	74,487
Unearned revenue	25,642	3,094,284
Total Liabilities	<u>1,654,601</u>	<u>6,262,749</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	220,983,367	212,219,495
Total Deferred Inflows of Resources	<u>220,983,367</u>	<u>212,219,495</u>
 Fund Balances:		
Nonspendable	37,624,898	37,761,540
Restricted	251,700,529	268,551,969
Committed	39,597,508	70,341,034
Unassigned	167,828,474	124,684,301
Total Fund Balances	<u>496,751,409</u>	<u>501,338,844</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 719,389,377</u></u>	<u><u>\$ 719,821,088</u></u>