

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 September 30, 2016 and 2015
 (Interim report numbers are subject to change)

	<u>September 30, 2016</u>	<u>September 30, 2015</u>
Assets:		
Cash	\$ 70,176,132	\$ 82,069,995
Investments	405,263,484	352,799,603
Receivables:		
Taxes (net of allowance for uncollectible)	3,744,483	3,744,483
Fines and fees	-	2,648,785
Due from other governments	2,410,345	2,863,817
Due from other funds	(783)	923,166
Advance to other funds	39,149,713	39,149,713
Interest	359,169	398,704
Miscellaneous	499,214	874,848
Inventories	<u>2,757,137</u>	<u>3,190,363</u>
Total Assets	<u>\$ 524,358,894</u>	<u>\$ 488,663,477</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 7,067,619	\$ 8,062,110
Payroll related costs payable	3,913,161	5,168,610
Lease deposits payable	22,168	25,528
Due to other governments	267,379	178,159
Due to other funds	-	923,166
Unearned revenue	<u>3,085,756</u>	<u>3,095,810</u>
Total Liabilities	<u>14,356,083</u>	<u>17,453,383</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	2,648,785
Unavailable revenue - property taxes	<u>3,687,685</u>	<u>3,136,831</u>
Total Deferred Inflows of Resources	<u>3,687,685</u>	<u>5,785,616</u>
 Fund Balances:		
Nonspendable	37,750,412	37,924,510
Restricted	264,058,144	246,703,356
Committed	75,559,664	63,485,255
Unassigned	<u>128,946,906</u>	<u>117,311,357</u>
Total Fund Balances	<u>506,315,126</u>	<u>465,424,478</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 524,358,894</u>	<u>\$ 488,663,477</u>