

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
October 31, 2016 and 2015
(Interim report numbers are subject to change)

	<u>October 31, 2016</u>	<u>October 31, 2015</u>
Assets:		
Cash	\$ 42,733,122	\$ 24,976,561
Investments	423,345,068	392,651,980
Receivables:		
Taxes (net of allowance for uncollectible)	225,635,619	217,958,353
Due from other governments	1,303,628	1,172,999
Advance to other funds	39,523,624	39,149,713
Interest	389,696	468,120
Miscellaneous	96,529	586,261
Inventories	<u>2,429,240</u>	<u>2,908,184</u>
Total Assets	<u>\$ 735,456,526</u>	<u>\$ 679,872,171</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 4,933,951	\$ 1,791,214
Payroll related costs payable	985,254	1,455,585
Lease deposits payable	22,168	25,528
Due to other governments	1,684	278,855
Unearned revenue	<u>3,105,357</u>	<u>3,075,625</u>
Total Liabilities	<u>9,048,414</u>	<u>6,626,807</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>224,795,341</u>	<u>216,816,344</u>
Total Deferred Inflows of Resources	<u>224,795,341</u>	<u>216,816,344</u>
 Fund Balances:		
Nonspendable	37,623,337	37,800,085
Restricted	264,835,607	246,774,501
Committed	69,772,808	71,939,967
Unassigned	<u>129,381,019</u>	<u>99,914,467</u>
Total Fund Balances	<u>501,612,771</u>	<u>456,429,020</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 735,456,526</u>	<u>\$ 679,872,171</u>