

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

	<u>March 31, 2017</u>	<u>March 30, 2016</u>
Assets:		
Cash	\$ 22,735,750	\$ 21,710,166
Investments	537,359,031	495,526,786
Receivables:		
Taxes (net of allowance for uncollectible)	6,907,366	8,053,179
Due from other governments	901,642	893,332
Advance to other funds	39,523,624	39,149,713
Interest	445,200	432,239
Miscellaneous	36,809	52,037
Inventories	2,680,316	2,859,743
Total Assets	<u><u>\$ 610,589,738</u></u>	<u><u>\$ 568,677,195</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 235,476	\$ 912,323
Payroll related costs payable	1,512,302	88,403
Lease deposits payable	22,168	22,168
Due to other governments	193,576	168,076
Unearned revenue	5,775,218	3,099,465
Total Liabilities	<u>7,738,740</u>	<u>4,290,435</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,526,172	7,630,968
Total Deferred Inflows of Resources	<u>6,526,172</u>	<u>7,630,968</u>
 Fund Balances:		
Nonspendable	37,714,811	37,784,097
Restricted	257,246,686	244,757,561
Committed	79,642,093	72,991,237
Unassigned	221,721,236	201,222,897
Total Fund Balances	<u>596,324,826</u>	<u>556,755,792</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 610,589,738</u></u>	<u><u>\$ 568,677,195</u></u>