

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

| | <u>August 31, 2017</u> | <u>August 31, 2016</u> |
|--|------------------------------|------------------------------|
| Assets: | | |
| Cash | \$ 25,691,719 | \$ 21,832,804 |
| Investments | 470,360,801 | 432,096,250 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 3,546,487 | 4,304,245 |
| Due from other governments | 392,416 | 558,208 |
| Advance to other funds | 39,523,624 | 39,149,713 |
| Interest | 536,940 | 254,441 |
| Miscellaneous | 41,637 | 41,165 |
| Inventories | 2,580,778 | 2,726,687 |
| Total Assets | <u><u>\$ 542,674,402</u></u> | <u><u>\$ 500,963,513</u></u> |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 681,884 | \$ 855,708 |
| Payroll related costs payable | 95,803 | 96,584 |
| Lease deposits payable | 22,168 | 22,168 |
| Due to other governments | 124,406 | 92,072 |
| Unearned revenue | 5,797,260 | 3,057,316 |
| Total Liabilities | <u>6,721,521</u> | <u>4,123,848</u> |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | 3,463,610 | 4,226,944 |
| Total Deferred Inflows of Resources | <u>3,463,610</u> | <u>4,226,944</u> |
| Fund Balances: | | |
| Nonspendable | 37,756,608 | 37,670,517 |
| Restricted | 249,086,798 | 237,850,427 |
| Committed | 66,537,767 | 66,425,415 |
| Unassigned | 179,108,098 | 160,666,362 |
| Total Fund Balances | <u>532,489,271</u> | <u>502,612,721</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u><u>\$ 542,674,402</u></u> | <u><u>\$ 510,963,513</u></u> |