

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

	<u>September 30, 2017</u>	<u>September 30, 2016</u>
Assets:		
Cash	\$ 44,015,345	\$ 69,764,295
Investments	429,662,563	405,666,343
Receivables:		
Taxes (net of allowance for uncollectible)	2,934,534	2,934,534
Fines and fees	-	4,503,310
Due from other governments	2,522,232	2,619,554
Due from other funds	815,564	884,427
Advance to other funds	39,523,624	39,523,624
Interest	769,238	352,386
Miscellaneous	753,939	557,638
Inventories	3,145,282	2,767,645
Total Assets	<u>\$ 524,142,321</u>	<u>\$ 529,573,756</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 9,942,154	\$ 8,613,355
Payroll related costs payable	4,267,149	3,912,952
Lease deposits payable	22,168	22,168
Due to other governments	41,295	267,379
Due to other funds	815,564	884,427
Unearned revenue	47,510	3,096,966
Total Liabilities	<u>15,135,840</u>	<u>16,797,247</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	4,503,310
Unavailable revenue - property taxes	2,838,565	2,571,913
Total Deferred Inflows of Resources	<u>2,838,565</u>	<u>7,075,223</u>
 Fund Balances:		
Nonspendable	37,848,128	37,782,164
Restricted	242,371,714	262,602,028
Committed	18,585,887	55,558,728
Unassigned	207,362,187	149,758,366
Total Fund Balances	<u>506,167,916</u>	<u>505,701,286</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 524,142,321</u>	<u>\$ 529,573,756</u>