

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

	October 31, 2017	October 31, 2016
Assets:		
Cash	\$ 27,318,887	\$ 42,733,117
Investments	430,456,439	423,345,068
Receivables:		
Taxes (net of allowance for uncollectible)	235,048,724	225,635,619
Due from other governments	1,818,505	1,303,628
Advance to other funds	39,715,987	39,523,624
Interest	736,608	389,696
Miscellaneous	66,522	96,539
Inventories	3,174,744	2,429,240
Total Assets	\$ 738,336,416	\$ 735,456,531
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,016,219	\$ 4,933,951
Payroll related costs payable	1,070,375	985,265
Lease deposits payable	22,168	22,168
Due to other governments	41,320	1,684
Unearned revenue	41,727	3,105,357
Total Liabilities	3,191,809	9,048,425
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	233,455,970	224,795,341
Total Deferred Inflows of Resources	233,455,970	224,795,341
 Fund Balances:		
Nonspendable	37,677,984	37,623,337
Restricted	247,772,025	264,836,020
Committed	44,466,477	69,772,808
Unassigned	171,772,151	129,380,600
Total Fund Balances	501,688,637	501,612,765
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 738,336,416	\$ 735,456,531