

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

	December 31, 2017	December 31, 2016
<b>Assets:</b>		
Cash	\$ 26,778,203	\$ 25,338,827
Investments	504,903,241	520,413,446
Receivables:		
Taxes (net of allowance for uncollectible)	126,615,092	114,987,902
Due from other governments	1,170,389	1,019,975
Due from other funds	29,768	-
Advance to other funds	39,715,987	39,523,624
Interest	770,867	390,959
Miscellaneous	41,902	30,347
Inventories	3,188,446	2,337,824
<b>Total Assets</b>	<b>\$ 703,213,895</b>	<b>\$ 704,042,904</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 325,259	\$ 415,858
Payroll related costs payable	1,039,245	1,009,752
Lease deposits payable	22,168	22,168
Due to other governments	206,414	161,619
Unearned revenue	15,353	3,125,015
<b>Total Liabilities</b>	<b>1,608,439</b>	<b>4,734,412</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	119,933,105	109,261,370
<b>Total Deferred Inflows of Resources</b>	<b>119,933,105</b>	<b>109,261,370</b>
 <b>Fund Balances:</b>		
Nonspendable	37,575,161	37,635,450
Restricted	279,165,755	292,931,215
Committed	42,086,025	82,356,133
Unassigned	222,845,410	177,124,324
<b>Total Fund Balances</b>	<b>581,672,351</b>	<b>590,047,122</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 703,213,895</b>	<b>\$ 704,042,904</b>