

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 January 31, 2018 and 2017  
 (Interim report numbers are subject to change)

	January 31, 2018	January 31, 2017
<b>Assets:</b>		
Cash	\$ 50,263,117	\$ 56,599,735
Investments	548,484,696	549,502,607
Receivables:		
Taxes (net of allowance for uncollectible)	45,364,312	42,124,453
Due from other governments	1,210,016	1,026,112
Due from other funds	29,704	-
Advance to other funds	39,715,987	39,523,624
Interest	659,553	338,727
Miscellaneous	30,403	36,810
Inventories	3,397,179	2,809,308
<b>Total Assets</b>	<b>\$ 689,154,967</b>	<b>\$ 691,961,376</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 300,088	\$ 261,883
Payroll related costs payable	41,461	1,031,309
Lease deposits payable	22,168	22,168
Due to other governments	901	267,741
Unearned revenue	40,115	3,115,872
<b>Total Liabilities</b>	<b>404,733</b>	<b>4,698,973</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	28,894,486	36,200,649
<b>Total Deferred Inflows of Resources</b>	<b>28,894,486</b>	<b>36,200,649</b>
 <b>Fund Balances:</b>		
Nonspendable	37,640,092	37,721,133
Restricted	304,558,191	311,238,053
Committed	40,252,278	84,078,972
Unassigned	277,405,187	218,023,596
<b>Total Fund Balances</b>	<b>659,855,748</b>	<b>651,061,754</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 689,154,967</b>	<b>\$ 691,961,376</b>