

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 28, 2018 and 2017
 (Interim report numbers are subject to change)

	February 28, 2018	February 28, 2017
Assets:		
Cash	\$ 26,848,936	\$ 25,815,936
Investments	539,844,469	549,206,035
Receivables:		
Taxes (net of allowance for uncollectible)	8,455,115	9,909,611
Due from other governments	973,298	1,103,099
Due from other funds	29,704	-
Advance to other funds	39,715,987	39,523,624
Interest	797,373	344,289
Miscellaneous	34,072	42,874
Inventories	3,487,290	2,608,934
Total Assets	\$ 620,186,244	\$ 628,554,402
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 153,051	\$ 286,435
Payroll related costs payable	153,082	1,005,334
Lease deposits payable	22,168	22,168
Due to other governments	99,061	113,959
Unearned revenue	35,913	3,113,615
Total Liabilities	463,275	4,541,511
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	7,580,542	9,342,477
Total Deferred Inflows of Resources	7,580,542	9,342,477
 Fund Balances:		
Nonspendable	37,622,161	37,765,129
Restricted	250,059,520	264,433,238
Committed	39,349,493	82,343,879
Unassigned	285,111,253	230,128,168
Total Fund Balances	612,142,427	614,670,414
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 620,186,244	\$ 628,554,402