

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

	March 31, 2018	March 31, 2017
<b>Assets:</b>		
Cash	\$ 28,241,330	\$ 22,731,530
Investments	526,434,188	537,359,031
Receivables:		
Taxes (net of allowance for uncollectible)	5,982,279	6,907,366
Due from other governments	932,669	1,059,269
Due from other funds	29,704	-
Advance to other funds	39,715,987	39,523,624
Interest	673,090	446,412
Miscellaneous	40,320	36,912
Inventories	3,530,564	2,680,316
<b>Total Assets</b>	<b>\$ 605,580,131</b>	<b>\$ 610,744,460</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 160,990	\$ 235,477
Payroll related costs payable	1,663,635	1,512,404
Lease deposits payable	22,168	22,168
Due to other governments	176,760	193,805
Unearned revenue	19,175	3,113,612
<b>Total Liabilities</b>	<b>2,042,728</b>	<b>5,077,466</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,666,859	6,526,172
<b>Total Deferred Inflows of Resources</b>	<b>5,666,859</b>	<b>6,526,172</b>
 <b>Fund Balances:</b>		
Nonspendable	37,732,690	37,714,811
Restricted	249,453,018	259,872,900
Committed	39,017,990	79,711,851
Unassigned	271,666,846	221,841,260
<b>Total Fund Balances</b>	<b>597,870,544</b>	<b>599,140,822</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 605,580,131</b>	<b>\$ 610,744,460</b>