

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 April 30, 2018 and 2017  
 (Interim report numbers are subject to change)

	April 30, 2018	April 30, 2017
<b>Assets:</b>		
Cash	\$ 25,945,786	\$ 23,527,512
Investments	511,514,617	520,513,026
Receivables:		
Taxes (net of allowance for uncollectible)	4,943,933	5,877,704
Due from other governments	1,012,729	936,435
Due from other funds	29,704	-
Advance to other funds	49,310,056	39,523,624
Interest	704,065	498,338
Miscellaneous	46,364	70,167
Inventories	3,359,647	2,788,809
<b>Total Assets</b>	<b>\$ 596,866,901</b>	<b>\$ 593,735,615</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 188,356	\$ 201,260
Payroll related costs payable	1,094,008	1,010,044
Lease deposits payable	22,168	22,168
Due to other governments	256,464	44,737
Unearned revenue	19,175	3,102,385
<b>Total Liabilities</b>	<b>1,580,171</b>	<b>4,380,594</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,739,362	5,719,206
<b>Total Deferred Inflows of Resources</b>	<b>4,739,362</b>	<b>5,719,206</b>
 <b>Fund Balances:</b>		
Nonspendable	47,201,829	37,771,914
Restricted	246,672,885	252,843,481
Committed	39,172,507	78,393,787
Unassigned	257,500,147	214,626,633
<b>Total Fund Balances</b>	<b>590,547,368</b>	<b>583,635,815</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 596,866,901</b>	<b>\$ 593,735,615</b>