

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

	May 31, 2018	May 31, 2017
<b>Assets:</b>		
Cash	\$ 28,679,337.44	\$ 24,897,020.09
Investments	503,262,889.01	515,566,327.74
Receivables:		
Taxes (net of allowance for uncollectible)	4,008,022.57	5,071,602.22
Due from other governments	1,091,638.30	622,339.36
Due from other funds	29,448.83	-
Advance to other funds	49,310,056.38	39,523,624.44
Interest	827,069.08	679,649.30
Miscellaneous	60,586.25	71,347.45
Inventories	3,509,680.44	2,848,269.99
<b>Total Assets</b>	<b>\$ 590,778,728.30</b>	<b>\$ 589,280,180.59</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 155,681.93	\$ 167,728.85
Payroll related costs payable	1,087,291.58	1,006,016.04
Lease deposits payable	45,986.85	53,611.85
Due to other governments	86,434.87	117,773.75
Unearned revenue	19,177.04	3,080,154.57
<b>Total Liabilities</b>	<b>1,394,572.27</b>	<b>4,425,285.06</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	3,702,660.49	4,803,727.98
<b>Total Deferred Inflows of Resources</b>	<b>3,702,660.49</b>	<b>4,803,727.98</b>
<b>Fund Balances:</b>		
Nonspendable	52,819,736.82	42,371,894.43
Restricted	248,551,702.75	258,566,825.67
Committed	20,889,433.74	75,978,409.04
Unassigned	263,420,622.23	203,134,038.41
<b>Total Fund Balances</b>	<b>585,681,495.54</b>	<b>580,051,167.55</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 590,778,728.30</b>	<b>\$ 589,280,180.59</b>