

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

	June 30, 2018	June 30, 2017
<b>Assets:</b>		
Cash	\$ 27,871,374.01	\$ 25,409,861.95
Investments	498,302,487.96	504,405,903.32
Receivables:		
Taxes (net of allowance for uncollectible)	3,453,157.65	4,623,122.00
Due from other governments	1,394,111.55	817,820.97
Due from other funds	30,690.77	-
Advance to other funds	49,310,056.38	39,523,624.44
Interest	832,676.11	591,693.47
Miscellaneous	83,916.44	55,392.29
Inventories	5,642,421.50	2,680,500.46
<b>Total Assets</b>	<b>\$ 586,920,892.37</b>	<b>\$ 578,107,918.90</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,908,429.73	\$ 687,721.33
Payroll related costs payable	1,029,294.91	1,038,381.99
Lease deposits payable	47,886.85	51,161.85
Due to other governments	194,226.01	219,844.73
Due to other funds	1,241.94	-
Unearned revenue	31,676.74	3,070,355.66
<b>Total Liabilities</b>	<b>3,212,756.18</b>	<b>5,067,465.56</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	3,245,866.23	4,360,124.72
<b>Total Deferred Inflows of Resources</b>	<b>3,245,866.23</b>	<b>4,360,124.72</b>
<b>Fund Balances:</b>		
Nonspendable	54,952,477.88	42,204,124.90
Restricted	249,950,247.72	258,091,425.09
Committed	20,834,072.38	73,548,071.91
Unassigned	254,725,471.98	194,836,706.72
<b>Total Fund Balances</b>	<b>580,462,269.96</b>	<b>568,680,328.62</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 586,920,892.37</b>	<b>\$ 578,107,918.90</b>