

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

	July 31, 2018	July 31, 2017
Assets:		
Cash	\$ 23,867,160.21	\$ 30,863,295.42
Investments	510,796,514.39	487,779,372.52
Receivables:		
Taxes (net of allowance for uncollectible)	3,104,529.88	4,010,234.43
Due from other governments	998,497.26	653,372.68
Due from other funds	30,711.03	-
Advance to other funds	49,310,056.38	39,523,624.44
Interest	774,148.80	536,046.54
Miscellaneous	79,641.43	45,636.39
Inventories	5,480,770.30	2,438,616.75
Total Assets	\$ 594,442,029.68	\$ 565,850,199.17
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,732,524.17	\$ 647,808.14
Payroll related costs payable	929,556.77	1,020,626.62
Lease deposits payable	47,586.85	48,861.85
Due to other governments	276,951.41	302,435.14
Due to other funds	1,241.94	-
Unearned revenue	82,259.00	3,098,596.08
Total Liabilities	3,070,120.14	5,118,327.83
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	2,727,954.71	3,613,077.12
Total Deferred Inflows of Resources	2,727,954.71	3,613,077.12
 Fund Balances:		
Nonspendable	54,790,826.68	41,962,241.19
Restricted	264,844,199.33	258,319,148.79
Committed	20,674,128.86	68,330,992.32
Unassigned	248,334,799.96	188,506,411.92
Total Fund Balances	588,643,954.83	557,118,794.22
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 594,442,029.68	\$ 565,850,199.17