

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

	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Assets:		
Cash	\$ 31,243,595.67	\$ 26,785,993.61
Investments	534,444,254.16	504,903,240.51
Receivables:		
Taxes (net of allowance for uncollectible)	136,027,610.68	126,615,092.20
Due from other governments	1,834,849.68	1,229,706.46
Due from other funds	236,776.45	29,767.90
Advance to other funds	51,236,934.73	39,715,987.32
Interest	818,543.71	770,866.61
Miscellaneous	37,800.86	41,759.12
Inventories	<u>4,182,951.35</u>	<u>3,186,877.06</u>
Total Assets	<u><u>\$ 760,063,317.29</u></u>	<u><u>\$ 703,279,290.79</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,420,696.68	\$ 303,790.65
Payroll related costs payable	1,123,416.37	1,039,244.71
Lease deposits payable	39,836.85	43,636.85
Due to other governments	3,286.67	206,413.77
Due to other funds	206,361.85	-
Unearned revenue	<u>64,674.87</u>	<u>15,353.27</u>
Total Liabilities	<u>2,858,273.29</u>	<u>1,608,439.25</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>124,961,934.81</u>	<u>119,933,105.34</u>
Total Deferred Inflows of Resources	<u>124,961,934.81</u>	<u>119,933,105.34</u>
 Fund Balances:		
Nonspendable	55,419,886.08	42,902,864.38
Restricted	301,213,568.66	273,847,145.53
Committed	19,869,067.00	42,119,814.00
Unassigned	<u>255,740,587.45</u>	<u>222,867,922.29</u>
Total Fund Balances	<u>632,243,109.19</u>	<u>581,737,746.20</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 760,063,317.29</u></u>	<u><u>\$ 703,279,290.79</u></u>