

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
March 31, 2019 and 2018  
(Interim report numbers are subject to change)

	<u>March 31, 2019</u>	<u>March 31, 2018</u>
<b>Assets:</b>		
Cash	\$ 24,364,337.07	\$ 26,537,214.31
Investments	717,197,382.59	526,606,158.52
Receivables:		
Taxes (net of allowance for uncollectible)	6,846,910.71	5,982,278.53
Due from other governments	949,343.03	1,406,512.41
Due from other funds	237,682.46	29,703.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	774,249.90	704,065.14
Miscellaneous	51,070.49	39,894.44
Inventories	<u>3,503,760.38</u>	<u>3,530,563.67</u>
<b>Total Assets</b>	<u><u>\$ 805,161,671.36</u></u>	<u><u>\$ 604,552,378.17</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 7,265,966.29	\$ 145,278.91
Payroll related costs payable	1,715,837.93	1,663,877.45
Lease deposits payable	44,236.85	47,236.85
Due to other governments	55,666.90	176,760.22
Due to other funds	207,203.35	-
Unearned revenue	<u>113,881.21</u>	<u>19,255.39</u>
<b>Total Liabilities</b>	<u>9,402,792.53</u>	<u>2,052,408.82</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>6,487,717.86</u>	<u>5,666,859.19</u>
<b>Total Deferred Inflows of Resources</b>	<u>6,487,717.86</u>	<u>5,666,859.19</u>
 <b>Fund Balances:</b>		
Nonspendable	54,740,695.11	43,246,550.99
Restricted	427,237,867.81	244,336,815.88
Committed	19,042,611.69	39,018,894.27
Unassigned	<u>288,249,986.36</u>	<u>270,230,849.02</u>
<b>Total Fund Balances</b>	<u>789,271,160.97</u>	<u>596,833,110.16</u>
 <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 805,161,671.36</u></u>	<u><u>\$ 604,552,378.17</u></u>