

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

	August 31, 2018	August 31, 2017
Assets:		
Cash	\$ 24,423,369.03	\$ 25,683,619.07
Investments	491,157,799.53	470,993,963.04
Receivables:		
Taxes (net of allowance for uncollectible)	2,791,061.11	3,546,486.65
Due from other governments	906,106.54	620,282.32
Due from other funds	159,232.83	-
Advance to other funds	49,310,056.38	39,523,624.44
Interest	824,437.14	582,337.34
Miscellaneous	51,975.52	41,637.30
Inventories	5,399,222.26	2,580,028.19
Total Assets	\$ 575,023,260.34	\$ 543,571,978.35
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,312,257.67	\$ 646,771.54
Payroll related costs payable	1,413,168.07	95,802.69
Lease deposits payable	45,736.85	48,011.85
Due to other governments	94,906.46	162,772.15
Due to other funds	129,662.46	-
Unearned revenue	92,467.00	3,110,723.55
Total Liabilities	4,088,198.51	4,064,081.78
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	2,422,394.35	3,463,610.23
Total Deferred Inflows of Resources	2,422,394.35	3,463,610.23
 Fund Balances:		
Nonspendable	54,709,278.64	42,103,652.63
Restricted	256,919,657.49	247,780,868.80
Committed	20,529,869.07	66,555,650.90
Unassigned	236,353,862.28	179,604,114.01
Total Fund Balances	568,512,667.48	536,044,286.34
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 575,023,260.34	\$ 543,571,978.35