

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

	<u>September 30, 2018</u>	<u>September 30, 2017</u>
Assets:		
Cash	\$ 46,568,908.58	\$ 44,005,311.29
Investments	452,739,888.61	429,662,562.63
Receivables:		
Taxes (net of allowance for uncollectible)	2,833,470.23	2,833,470.23
Fines and fees	-	3,608,843.38
Due from other governments	2,322,164.76	2,617,887.60
Due from other funds	230,100.10	890,209.23
Advance to other funds	49,310,056.38	39,715,987.32
Interest	985,948.98	769,237.83
Miscellaneous	1,156,767.33	793,242.40
Inventories	<u>5,913,113.61</u>	<u>3,345,985.42</u>
Total Assets	<u>\$ 562,060,418.58</u>	<u>\$ 528,242,737.33</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 13,613,181.81	\$ 10,583,137.28
Payroll related costs payable	4,077,146.21	4,266,281.12
Lease deposits payable	46,236.85	47,361.85
Due to other governments	11,195.03	41,295.41
Due to other funds	199,797.43	890,209.23
Unearned revenue	<u>96,926.46</u>	<u>55,773.38</u>
Total Liabilities	<u>18,044,483.79</u>	<u>15,884,058.27</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	3,608,843.38
Unavailable revenue - property taxes	<u>2,739,617.44</u>	<u>2,669,259.84</u>
Total Deferred Inflows of Resources	<u>2,739,617.44</u>	<u>6,278,103.22</u>
 Fund Balances:		
Nonspendable	55,223,169.99	43,061,972.74
Restricted	256,431,844.80	237,096,070.14
Committed	20,128,237.66	18,586,869.01
Unassigned	<u>209,493,064.90</u>	<u>207,335,663.95</u>
Total Fund Balances	<u>541,276,317.35</u>	<u>506,080,575.84</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 562,060,418.58</u>	<u>\$ 528,242,737.33</u>