

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

	<u>January 31, 2019</u>	<u>January 31, 2018</u>
<b>Assets:</b>		
Cash	\$ 36,730,801.81	\$ 48,570,725.28
Investments	603,554,640.41	548,484,695.66
Receivables:		
Taxes (net of allowance for uncollectible)	50,570,400.45	45,364,312.41
Due from other governments	1,009,374.11	1,263,451.34
Due from other funds	237,452.94	29,703.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	708,756.92	659,552.64
Miscellaneous	39,115.12	30,551.63
Inventories	<u>3,869,552.95</u>	<u>3,395,345.59</u>
<b>Total Assets</b>	<b><u>\$ 747,957,029.44</u></b>	<b><u>\$ 687,514,325.70</u></b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,785,276.73	\$ 278,168.87
Payroll related costs payable	119,568.97	41,461.26
Lease deposits payable	38,736.85	44,286.85
Due to other governments	298.06	900.66
Due to other funds	206,991.11	-
Unearned revenue	<u>56,431.91</u>	<u>40,195.30</u>
<b>Total Liabilities</b>	<b><u>2,207,303.63</u></b>	<b><u>405,012.94</u></b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>32,093,719.25</u>	<u>28,894,485.62</u>
<b>Total Deferred Inflows of Resources</b>	<b><u>32,093,719.25</u></b>	<b><u>28,894,485.62</u></b>
 <b>Fund Balances:</b>		
Nonspendable	55,106,487.68	43,111,332.91
Restricted	328,689,663.97	299,088,956.26
Committed	19,366,406.77	40,271,674.70
Unassigned	<u>310,493,448.14</u>	<u>275,742,863.27</u>
<b>Total Fund Balances</b>	<b><u>713,656,006.56</u></b>	<b><u>658,214,827.14</u></b>
 <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b><u>\$ 747,957,029.44</u></b>	<b><u>\$ 687,514,325.70</u></b>