

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
February 28, 2019 and 2018
(Interim report numbers are subject to change)

	<u>February 28, 2019</u>	<u>February 28, 2018</u>
Assets:		
Cash	\$ 26,956,438.04	\$ 25,145,585.52
Investments	569,470,318.57	539,844,468.59
Receivables:		
Taxes (net of allowance for uncollectible)	9,279,788.64	8,455,115.05
Due from other governments	938,640.54	1,043,481.13
Due from other funds	237,647.90	29,703.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	737,577.80	797,372.67
Miscellaneous	39,865.08	34,220.75
Inventories	<u>3,863,936.57</u>	<u>3,487,289.88</u>
Total Assets	<u><u>\$ 662,761,147.87</u></u>	<u><u>\$ 618,553,224.74</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,488,014.13	\$ 131,232.07
Payroll related costs payable	153,442.23	153,081.87
Lease deposits payable	42,836.85	44,186.85
Due to other governments	98,752.21	99,060.76
Due to other funds	207,186.07	-
Unearned revenue	<u>113,876.90</u>	<u>35,993.22</u>
Total Liabilities	<u>4,104,108.39</u>	<u>463,554.77</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>8,705,750.42</u>	<u>7,580,542.07</u>
Total Deferred Inflows of Resources	<u>8,705,750.42</u>	<u>7,580,542.07</u>
 Fund Balances:		
Nonspendable	55,100,871.30	43,203,277.20
Restricted	269,692,955.21	244,523,912.20
Committed	19,417,033.35	39,349,492.91
Unassigned	<u>305,740,429.20</u>	<u>283,432,445.59</u>
Total Fund Balances	<u>649,951,289.06</u>	<u>610,509,127.90</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 662,761,147.87</u></u>	<u><u>\$ 618,553,224.74</u></u>