

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

	July 31, 2019	July 31, 2018
Assets:		
Cash	\$ 44,177,861.27	\$ 22,312,525.70
Investments	645,230,605.93	510,796,514.39
Receivables:		
Taxes (net of allowance for uncollectible)	3,059,479.20	3,104,529.88
Due from other governments	503,711.96	976,729.80
Due from other funds	237,796.41	30,711.03
Advance to other funds	51,236,934.73	39,715,987.32
Interest	647,512.04	774,148.80
Miscellaneous	128,681.40	73,778.23
Inventories	3,236,861.28	5,480,770.30
Total Assets	\$ 748,459,444.22	\$ 583,265,695.45
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 23,510.69	\$ 1,733,733.29
Payroll related costs payable	1,116,387.40	1,103,501.84
Lease deposits payable	43,786.85	47,586.85
Due to other governments	279,890.12	276,951.41
Due to other funds	207,234.81	1,241.94
Unearned revenue	76,828.01	41,754.24
Total Liabilities	1,747,637.88	3,204,769.57
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,116,085.29	2,727,954.71
Total Deferred Inflows of Resources	3,116,085.29	2,727,954.71
Fund Balances:		
Nonspendable	54,473,796.01	45,196,757.62
Restricted	424,059,264.47	264,701,943.80
Committed	17,994,141.79	20,676,633.23
Unassigned	247,068,518.78	246,757,636.52
Total Fund Balances	743,595,721.05	577,332,971.17
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 748,459,444.22	\$ 583,265,695.45