

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

	<u>August 31, 2019</u>	<u>August 31, 2018</u>
<b>Assets:</b>		
Cash	\$ 35,677,778.11	\$ 21,242,664.08
Investments	612,481,892.90	491,157,799.53
Receivables:		
Taxes (net of allowance for uncollectible)	3,050,745.57	2,791,061.11
Due from other governments	528,847.74	963,652.22
Due from other funds	237,904.51	159,232.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	653,118.50	824,437.14
Miscellaneous	121,746.08	43,889.93
Inventories	<u>3,286,202.67</u>	<u>5,399,222.26</u>
<b>Total Assets</b>	<u><u>\$ 707,275,170.81</u></u>	<u><u>\$ 562,297,946.42</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,085,038.63	\$ 2,334,463.98
Payroll related costs payable	1,743,553.99	1,673,758.35
Lease deposits payable	45,186.85	45,736.85
Due to other governments	114,678.35	94,912.77
Due to other funds	207,238.27	129,662.46
Unearned revenue	<u>103,410.46</u>	<u>51,961.70</u>
<b>Total Liabilities</b>	<u>3,299,106.55</u>	<u>4,330,496.11</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>2,836,885.83</u>	<u>2,422,394.35</u>
<b>Total Deferred Inflows of Resources</b>	<u>2,836,885.83</u>	<u>2,422,394.35</u>
 <b>Fund Balances:</b>		
Nonspendable	54,523,137.40	45,115,209.58
Restricted	396,712,211.70	256,684,113.90
Committed	17,901,186.02	20,537,099.12
Unassigned	<u>232,002,643.31</u>	<u>233,208,633.36</u>
<b>Total Fund Balances</b>	<u>701,139,178.43</u>	<u>555,545,055.96</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 707,275,170.81</u></u>	<u><u>\$ 562,297,946.42</u></u>