

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2019 and 2018
(Interim report numbers are subject to change)

	<u>September 30, 2019</u>	<u>September 30, 2018</u>
Assets:		
Cash	\$ 55,099,298.55	\$ 46,530,361.27
Investments	575,101,489.98	452,739,888.61
Receivables:		
Taxes (net of allowance for uncollectible)	2,899,683.69	3,077,137.45
Fines and fees	1,620,311.48	2,034,024.50
Due from other governments	2,790,264.71	2,727,319.00
Due from other funds	-	1,069,227.00
Advance to other funds	69,638,264.75	51,236,934.73
Interest	648,855.84	985,948.98
Miscellaneous	1,068,443.59	1,158,133.84
Inventories	4,121,126.11	4,714,715.61
Total Assets	<u><u>\$ 712,987,738.70</u></u>	<u><u>\$ 566,273,690.99</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 26,569,179.69	\$ 13,616,243.30
Payroll related costs payable	4,706,890.99	4,283,367.59
Lease deposits payable	44,586.85	46,236.85
Due to other governments	2,578.20	11,195.03
Due to other funds	-	1,038,924.33
Unearned revenue	107,673.07	97,030.84
Total Liabilities	<u>31,430,908.80</u>	<u>19,092,997.94</u>
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	1,620,311.48	2,034,024.50
Unavailable revenue - property taxes	2,715,556.99	2,842,573.42
Total Deferred Inflows of Resources	<u>4,335,868.47</u>	<u>4,876,597.92</u>
 Fund Balances:		
Nonspendable	73,759,390.86	55,951,650.34
Restricted	377,044,426.06	256,626,174.40
Committed	17,229,612.40	20,079,975.73
Unassigned	209,187,532.11	209,646,294.66
Total Fund Balances	<u>677,220,961.43</u>	<u>542,304,095.13</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 712,987,738.70</u></u>	<u><u>\$ 566,273,690.99</u></u>