

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

	<u>April 30, 2019</u>	<u>April 30, 2018</u>
<b>Assets:</b>		
Cash	\$ 42,603,883.30	\$ 25,988,421.41
Investments	692,723,214.98	511,596,971.70
Receivables:		
Taxes (net of allowance for uncollectible)	5,709,100.25	4,901,896.79
Due from other governments	741,318.03	1,319,576.22
Due from other funds	237,703.20	29,703.83
Advance to other funds	51,236,934.73	39,715,987.32
Interest	779,404.74	810,137.01
Miscellaneous	180,658.87	44,366.44
Inventories	<u>3,886,576.08</u>	<u>3,358,966.44</u>
<b>Total Assets</b>	<b><u>\$ 798,098,794.18</u></b>	<b><u>\$ 587,766,027.16</u></b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,608,256.35	\$ 161,352.78
Payroll related costs payable	1,134,860.25	1,094,250.71
Lease deposits payable	45,186.85	50,086.85
Due to other governments	55,668.74	256,463.99
Due to other funds	207,206.81	-
Unearned revenue	<u>60,193.38</u>	<u>7,500.79</u>
<b>Total Liabilities</b>	<b><u>3,111,372.38</u></b>	<b><u>1,569,655.12</u></b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>5,564,507.40</u>	<u>4,739,362.23</u>
<b>Total Deferred Inflows of Resources</b>	<b><u>5,564,507.40</u></b>	<b><u>4,739,362.23</u></b>
 <b>Fund Balances:</b>		
Nonspendable	55,123,510.81	43,074,953.76
Restricted	436,354,166.55	241,681,996.46
Committed	18,653,625.92	25,689,668.95
Unassigned	<u>279,291,611.12</u>	<u>271,010,390.64</u>
<b>Total Fund Balances</b>	<b><u>789,422,914.40</u></b>	<b><u>581,457,009.81</u></b>
 <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b><u>\$ 798,098,794.18</u></b>	<b><u>\$ 587,766,027.16</u></b>