

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

	June 30, 2019	June 30, 2018
Assets:		
Cash	\$ 49,055,139.95	\$ 27,937,179.55
Investments	651,554,945.34	498,302,487.96
Receivables:		
Taxes (net of allowance for uncollectible)	3,982,174.48	3,453,157.65
Due from other governments	520,089.80	1,373,887.02
Due from other funds	237,733.85	30,690.77
Advance to other funds	51,236,934.73	39,715,987.32
Interest	741,359.78	832,676.11
Miscellaneous	148,813.33	77,235.42
Inventories	3,594,739.30	5,642,421.50
Total Assets	\$ 761,071,930.56	\$ 577,365,723.30
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,257,887.95	\$ 1,908,535.21
Payroll related costs payable	1,155,134.77	1,115,422.11
Lease deposits payable	42,786.85	47,886.85
Due to other governments	193,843.35	194,226.01
Due to other funds	207,206.81	1,241.94
Unearned revenue	59,981.22	-
Total Liabilities	2,916,840.95	3,267,312.12
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,912,186.45	3,245,866.23
Total Deferred Inflows of Resources	3,912,186.45	3,245,866.23
Fund Balances:		
Nonspendable	54,831,674.03	45,358,408.82
Restricted	424,198,270.49	249,951,129.23
Committed	18,264,206.47	20,836,576.75
Unassigned	256,948,752.17	254,706,430.15
Total Fund Balances	754,242,903.16	570,852,544.95
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 761,071,930.56	\$ 577,365,723.30