

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

	August 31, 2019	August 31, 2018
Assets:		
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	3,286,202.67	5,399,222.26
Total Assets	\$ 707,275,170.81	\$ 562,297,946.42
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
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	103,410.46	51,961.70
Total Liabilities	3,299,106.55	4,330,496.11
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	2,836,885.83	2,422,394.35
Total Deferred Inflows of Resources	2,836,885.83	2,422,394.35
 Fund Balances:		
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	232,002,643.31	233,208,633.36
Total Fund Balances	701,139,178.43	555,545,055.96
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 707,275,170.81	\$ 562,297,946.42