

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

	<u>October 31, 2019</u>	<u>October 31, 2018</u>
<b>Assets:</b>		
Cash	\$ 27,778,109.67	\$ 28,690,919.49
Investments	571,957,465.29	455,617,859.96
Receivables:		
Taxes (net of allowance for uncollectible)	256,060,710.81	244,806,495.18
Due from other governments	1,555,821.01	1,558,647.71
Due from other funds	697,916.98	235,505.13
Advance to other funds	69,638,264.75	51,236,934.73
Interest	628,940.09	814,222.34
Miscellaneous	132,628.57	34,803.14
Inventories	<u>4,185,274.85</u>	<u>4,551,972.12</u>
<b>Total Assets</b>	<b><u>\$ 932,635,132.02</u></b>	<b><u>\$ 787,547,359.80</u></b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 3,779,383.88	\$ 3,909,171.86
Payroll related costs payable	1,244,392.47	1,197,769.69
Lease deposits payable	43,836.85	40,036.85
Due to other governments	115.49	954.81
Due to other funds	697,916.98	205,201.88
Unearned revenue	<u>71,557.46</u>	<u>86,569.12</u>
<b>Total Liabilities</b>	<b><u>5,837,203.13</u></b>	<b><u>5,439,704.21</u></b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>255,036,259.16</u>	<u>243,623,679.01</u>
<b>Total Deferred Inflows of Resources</b>	<b><u>255,036,259.16</u></b>	<b><u>243,623,679.01</u></b>
 <b>Fund Balances:</b>		
Nonspendable	73,823,539.60	55,788,906.85
Restricted	380,526,907.40	261,176,441.44
Committed	17,290,038.10	20,095,438.71
Unassigned	<u>200,121,184.63</u>	<u>201,423,189.58</u>
<b>Total Fund Balances</b>	<b><u>671,761,669.73</u></b>	<b><u>538,483,976.58</u></b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b><u>\$ 932,635,132.02</u></b>	<b><u>\$ 787,547,359.80</u></b>