

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

|                                                                                | <u>December 31, 2019</u>        | <u>December 31, 2018</u>        |
|--------------------------------------------------------------------------------|---------------------------------|---------------------------------|
| <b>Assets:</b>                                                                 |                                 |                                 |
| Cash                                                                           | \$ 50,728,499.21                | \$ 31,247,530.20                |
| Investments                                                                    | 622,243,686.16                  | 534,444,254.16                  |
| Receivables:                                                                   |                                 |                                 |
| Taxes (net of allowance for uncollectible)                                     | 132,910,287.30                  | 136,027,610.68                  |
| Due from other governments                                                     | 1,370,617.87                    | 1,844,931.90                    |
| Due from other funds                                                           | 698,010.79                      | 236,776.45                      |
| Advance to other funds                                                         | 69,638,264.75                   | 51,236,934.73                   |
| Interest                                                                       | 602,933.02                      | 818,543.71                      |
| Miscellaneous                                                                  | 117,139.36                      | 28,311.28                       |
| Inventories                                                                    | <u>4,251,511.09</u>             | <u>4,182,951.35</u>             |
| <b>Total Assets</b>                                                            | <u><u>\$ 882,560,949.55</u></u> | <u><u>\$ 760,067,844.46</u></u> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>       |                                 |                                 |
| <b>Liabilities:</b>                                                            |                                 |                                 |
| Accounts payable                                                               | \$ 3,439,708.62                 | \$ 1,429,324.98                 |
| Payroll related costs payable                                                  | 1,154,860.07                    | 1,123,093.37                    |
| Lease deposits payable                                                         | 41,886.85                       | 39,836.85                       |
| Due to other governments                                                       | 16,389.65                       | 3,286.67                        |
| Due to other funds                                                             | 697,920.01                      | 206,361.85                      |
| Unearned revenue                                                               | <u>90,463.80</u>                | <u>64,674.87</u>                |
| <b>Total Liabilities</b>                                                       | <u>5,441,229.00</u>             | <u>2,866,578.59</u>             |
| <br><b>Deferred Inflows of Resources:</b>                                      |                                 |                                 |
| Unavailable revenue - property taxes                                           | <u>125,213,031.99</u>           | <u>124,961,934.81</u>           |
| <b>Total Deferred Inflows of Resources</b>                                     | <u>125,213,031.99</u>           | <u>124,961,934.81</u>           |
| <br><b>Fund Balances:</b>                                                      |                                 |                                 |
| Nonspendable                                                                   | 73,889,775.84                   | 55,419,886.08                   |
| Restricted                                                                     | 413,833,084.77                  | 301,208,465.27                  |
| Committed                                                                      | 18,330,268.10                   | 19,869,072.30                   |
| Unassigned                                                                     | <u>245,853,559.85</u>           | <u>255,741,907.41</u>           |
| <b>Total Fund Balances</b>                                                     | <u>751,906,688.56</u>           | <u>632,239,331.06</u>           |
| <br><b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b> | <u><u>\$ 882,560,949.55</u></u> | <u><u>\$ 760,067,844.46</u></u> |