

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2020 and 2019
 (Interim report numbers are subject to change)

	January 31, 2020	January 31, 2019
Assets:		
Cash	\$ 71,893,331.54	\$ 36,738,195.67
Investments	675,772,550.10	603,554,640.41
Receivables:		
Taxes (net of allowance for uncollectible)	44,365,498.95	50,570,400.45
Due from other governments	1,578,357.53	1,020,484.21
Due from other funds	698,013.82	237,452.94
Advance to other funds	69,638,264.75	51,236,934.73
Interest	667,569.46	708,756.92
Miscellaneous	119,264.15	29,625.54
Inventories	4,469,987.14	3,869,552.95
Total Assets	\$ 869,202,837.44	\$ 747,966,043.82
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,273,673.15	\$ 1,793,905.03
Payroll related costs payable	1,794,076.10	119,245.97
Lease deposits payable	41,936.85	38,736.85
Due to other governments	16,247.88	298.06
Due to other funds	697,923.04	206,991.11
Unearned revenue	83,635.02	56,431.91
Total Liabilities	5,907,492.04	2,215,608.93
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	36,077,374.54	32,093,719.25
Total Deferred Inflows of Resources	36,077,374.54	32,093,719.25
 Fund Balances:		
Nonspendable	74,108,251.89	55,106,487.68
Restricted	438,521,744.46	328,685,169.48
Committed	18,990,728.32	19,366,412.07
Unassigned	295,597,246.19	310,498,646.41
Total Fund Balances	827,217,970.86	713,656,715.64
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 869,202,837.44	\$ 747,966,043.82