

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 29, 2020 and 2019
 (Interim report numbers are subject to change)

	February 29, 2020	February 28, 2019
Assets:		
Cash	\$ 26,026,574.87	\$ 26,968,001.80
Investments	671,032,491.27	569,470,318.57
Receivables:		
Taxes (net of allowance for uncollectible)	10,544,688.91	9,279,788.64
Due from other governments	1,081,936.56	949,750.64
Due from other funds	698,043.94	237,647.90
Advance to other funds	69,638,264.75	51,236,934.73
Interest	642,277.50	737,577.80
Miscellaneous	116,415.89	31,070.50
Inventories	4,487,993.98	3,863,936.57
Total Assets	\$ 784,268,687.67	\$ 662,775,027.15
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,449,131.43	\$ 3,498,238.32
Payroll related costs payable	1,190,002.59	153,119.23
Lease deposits payable	42,286.85	42,836.85
Due to other governments	121,087.88	98,752.21
Due to other funds	697,923.04	207,186.07
Unearned revenue	83,637.84	113,876.90
Total Liabilities	5,584,069.63	4,114,009.58
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	9,882,641.36	8,705,750.42
Total Deferred Inflows of Resources	9,882,641.36	8,705,750.42
 Fund Balances:		
Nonspendable	74,126,258.73	55,100,871.30
Restricted	372,885,712.07	269,688,146.37
Committed	19,100,850.62	19,417,039.36
Unassigned	302,689,155.26	305,749,210.12
Total Fund Balances	768,801,976.68	649,955,267.15
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 784,268,687.67	\$ 662,775,027.15