

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

	<u>March 31, 2020</u>	<u>March 31, 2019</u>
Assets:		
Cash	\$ 24,086,565.50	\$ 24,373,382.58
Investments	656,511,540.30	717,197,382.59
Receivables:		
Taxes (net of allowance for uncollectible)	7,755,260.54	6,846,910.71
Due from other governments	1,250,660.30	972,581.56
Due from other funds	698,163.87	237,682.46
Advance to other funds	69,638,264.75	51,236,934.73
Interest	585,479.25	774,249.90
Miscellaneous	109,081.08	42,300.91
Inventories	<u>4,530,865.07</u>	<u>3,503,760.38</u>
Total Assets	<u>\$ 765,165,880.66</u>	<u>\$ 805,185,185.82</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,932,783.54	\$ 7,405,405.02
Payroll related costs payable	1,153,248.45	1,715,514.93
Lease deposits payable	39,436.85	44,236.85
Due to other governments	200,055.39	55,666.90
Due to other funds	698,027.98	207,203.35
Unearned revenue	<u>83,640.86</u>	<u>113,881.21</u>
Total Liabilities	<u>4,107,193.07</u>	<u>9,541,908.26</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>7,518,303.34</u>	<u>6,487,717.86</u>
Total Deferred Inflows of Resources	<u>7,518,303.34</u>	<u>6,487,717.86</u>
 Fund Balances:		
Nonspendable	74,169,129.82	54,740,695.11
Restricted	370,811,912.39	427,027,905.50
Committed	18,396,071.83	19,042,617.70
Unassigned	<u>290,163,270.21</u>	<u>288,344,341.39</u>
Total Fund Balances	<u>753,540,384.25</u>	<u>789,155,559.70</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 765,165,880.66</u>	<u>\$ 805,185,185.82</u>