

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
April 30, 2020 and 2019
(Interim report numbers are subject to change)

	<u>April 30, 2020</u>	<u>April 30, 2019</u>
Assets:		
Cash	\$ 25,625,279.43	\$ 42,589,770.23
Investments	808,221,696.69	694,242,241.61
Receivables:		
Taxes (net of allowance for uncollectible)	6,629,189.30	5,709,100.25
Due from other governments	727,926.40	777,926.75
Due from other funds	698,676.90	237,703.20
Advance to other funds	69,638,264.75	51,236,934.73
Interest	558,817.15	723,214.66
Miscellaneous	107,750.99	171,889.29
Inventories	<u>4,678,696.52</u>	<u>3,886,576.08</u>
Total Assets	<u>\$ 916,886,298.13</u>	<u>\$ 799,575,356.80</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,524,219.20	\$ 1,747,500.09
Payroll related costs payable	1,347,390.86	1,134,537.25
Lease deposits payable	38,286.85	45,186.85
Due to other governments	16,098.29	55,668.74
Due to other funds	698,526.02	207,206.81
Unearned revenue	<u>98,699.86</u>	<u>60,279.31</u>
Total Liabilities	<u>3,723,221.08</u>	<u>3,250,379.05</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>6,571,153.23</u>	<u>5,564,507.40</u>
Total Deferred Inflows of Resources	<u>6,571,153.23</u>	<u>5,564,507.40</u>
 Fund Balances:		
Nonspendable	74,316,961.27	55,123,510.81
Restricted	535,225,538.92	436,969,887.45
Committed	18,352,131.33	18,672,955.99
Unassigned	<u>278,697,292.30</u>	<u>279,994,116.10</u>
Total Fund Balances	<u>906,591,923.82</u>	<u>790,760,470.35</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 916,886,298.13</u>	<u>\$ 799,575,356.80</u>