

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

	May 31, 2020	May 31, 2019
Assets:		
Cash	\$ 8,559,686.95	\$ 13,836,114.87
Investments	744,238,581.39	698,300,148.20
Receivables:		
Taxes (net of allowance for uncollectible)	5,522,488.44	4,665,429.19
Due from other governments	537,622.89	585,238.13
Due from other funds	698,691.89	237,722.33
Advance to other funds	69,638,264.75	51,236,934.73
Interest	578,714.85	751,700.03
Miscellaneous	107,913.89	181,078.93
Inventories	4,560,914.32	3,789,705.60
Total Assets	\$ 834,442,879.37	\$ 773,584,072.01
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,845,308.00	\$ 2,448,609.33
Payroll related costs payable	1,250,908.55	1,129,818.03
Lease deposits payable	39,036.85	45,236.85
Due to other governments	82,578.28	84,229.86
Due to other funds	698,526.02	207,206.81
Unearned revenue	98,699.86	47,434.28
Total Liabilities	4,015,057.56	3,962,535.16
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,275,685.36	4,344,190.52
Total Deferred Inflows of Resources	5,275,685.36	4,344,190.52
Fund Balances:		
Nonspendable	74,199,179.07	55,026,640.33
Restricted	465,376,285.15	424,952,275.15
Committed	18,058,686.81	18,496,829.28
Unassigned	267,517,985.42	266,801,601.57
Total Fund Balances	825,152,136.45	765,277,346.33
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 834,442,879.37	\$ 773,584,072.01