

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
June 30, 2020 and 2019

	June 30, 2020	June 30, 2019
<b>Assets:</b>		
Cash	\$ 31,722,508.61	\$ 49,026,243.63
Investments	700,764,477.87	651,554,945.34
Receivables:		
Taxes (net of allowance for uncollectible)	4,724,291.73	3,982,174.48
Due from other governments	895,549.02	874,884.60
Due from other funds	698,739.86	237,733.85
Advance to other funds	69,638,264.75	51,236,934.73
Interest	476,998.15	741,359.78
Miscellaneous	107,719.99	139,579.38
Inventories	4,470,515.52	3,594,739.30
<b>Total Assets</b>	<b>\$ 813,499,065.50</b>	<b>\$ 761,388,595.09</b>
<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,197,007.86	\$ 1,342,870.66
Payroll related costs payable	1,358,707.95	1,155,243.75
Lease deposits payable	39,436.85	42,786.85
Due to other governments	165,164.39	191,217.69
Due to other funds	698,559.00	207,206.81
Unearned revenue	98,710.30	37,539.09
<b>Total Liabilities</b>	<b>3,557,586.35</b>	<b>2,976,864.85</b>
<b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,607,407.61	3,912,186.45
<b>Total Deferred Inflows of Resources</b>	<b>4,607,407.61</b>	<b>3,912,186.45</b>
<b>Fund Balances:</b>		
Nonspendable	74,108,780.27	54,831,674.03
Restricted	446,010,582.10	424,368,389.43
Committed	17,891,910.92	18,264,909.39
Unassigned	267,322,798.25	257,034,570.94
<b>Total Fund Balances</b>	<b>805,334,071.54</b>	<b>754,499,543.79</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 813,499,065.50</b>	<b>\$ 761,388,595.09</b>