

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
July 31, 2020 and 2019

	July 31, 2020	July 31, 2019
Assets:		
Cash	\$ 48,504,852.23	\$ 44,168,876.94
Investments	843,140,946.30	645,230,605.93
Receivables:		
Taxes (net of allowance for uncollectible)	3,681,466.28	3,059,479.20
Due from other governments	833,912.85	747,920.17
Due from other funds	698,739.86	237,796.41
Advance to other funds	69,638,264.75	51,236,934.73
Interest	527,629.38	647,512.04
Miscellaneous	108,043.74	136,380.86
Inventories	4,370,361.88	3,236,861.28
Total Assets	\$ 971,504,217.27	\$ 748,702,367.56
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,708,536.52	\$ 75,088.09
Payroll related costs payable	1,794,304.21	1,116,496.38
Lease deposits payable	39,936.85	43,786.85
Due to other governments	16,236.30	279,890.12
Due to other funds	698,559.00	207,234.81
Unearned revenue	4,094,533.30	48,012.01
Total Liabilities	9,352,106.18	1,770,508.26
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,553,276.86	3,116,085.29
Total Deferred Inflows of Resources	3,553,276.86	3,116,085.29
Fund Balances:		
Nonspendable	74,008,626.63	54,473,796.01
Restricted	612,495,958.50	423,993,756.67
Committed	18,506,833.30	17,994,141.79
Unassigned	253,587,415.80	247,354,079.54
Total Fund Balances	958,598,834.23	743,815,774.01
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 971,504,217.27	\$ 748,702,367.56