

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

	August 31, 2020	August 31, 2019
Assets:		
Cash	\$ 20,979,094.20	\$ 37,674,664.66
Investments	844,282,308.30	612,320,358.86
Receivables:		
Taxes (net of allowance for uncollectible)	3,431,720.63	3,050,745.57
Due from other governments	940,540.66	821,958.07
Due from other funds	698,772.84	237,904.51
Advance to other funds	69,638,264.75	51,236,934.73
Interest	467,743.29	692,752.44
Miscellaneous	108,164.32	134,227.01
Inventories	4,151,640.60	3,286,202.67
Total Assets	\$ 944,698,249.59	\$ 709,455,748.52
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,047,704.47	\$ 1,148,660.26
Payroll related costs payable	1,199,482.85	1,730,656.13
Lease deposits payable	37,886.85	45,186.85
Due to other governments	131,592.89	114,678.35
Due to other funds	698,562.00	207,238.27
Unearned revenue	4,094,533.30	69,784.30
Total Liabilities	9,209,762.36	3,316,204.16
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,359,375.55	2,836,885.83
Total Deferred Inflows of Resources	3,359,375.55	2,836,885.83
 Fund Balances:		
Nonspendable	73,789,905.35	54,523,137.40
Restricted	598,333,655.70	397,261,817.11
Committed	18,491,758.69	17,915,555.58
Unassigned	241,513,791.94	233,602,148.44
Total Fund Balances	932,129,111.68	703,302,658.53
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 944,698,249.59	\$ 709,455,748.52