

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

	October 31, 2020	October 31, 2019
<b>Assets:</b>		
Cash	\$ 33,666,749.18	\$ 27,778,442.71
Investments	766,672,898.09	572,128,075.25
Receivables:		
Taxes (net of allowance for uncollectible)	266,317,101.17	256,060,710.81
Due from other governments	11,051,580.85	1,555,269.59
Due from other funds	697,889.57	697,916.98
Advance to other funds	90,198,594.65	69,638,264.75
Interest	399,114.61	626,306.30
Miscellaneous	165,706.99	132,628.57
Inventories	4,186,308.06	4,185,274.85
<b>Total Assets</b>	<b>\$ 1,173,355,943.17</b>	<b>\$ 932,802,889.81</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 9,585,786.76	\$ 3,768,770.04
Payroll related costs payable	1,394,829.83	1,256,714.29
Lease deposits payable	42,786.85	43,836.85
Due to other governments	16,883.26	115.49
Due to other funds	697,874.58	697,916.98
Unearned revenue	5,684,085.96	71,557.46
<b>Total Liabilities</b>	<b>17,422,247.24</b>	<b>5,838,911.11</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	264,654,708.83	255,036,259.16
<b>Total Deferred Inflows of Resources</b>	<b>264,654,708.83</b>	<b>255,036,259.16</b>
 <b>Fund Balances:</b>		
Nonspendable	94,384,902.71	73,823,539.60
Restricted	568,684,769.08	380,519,921.95
Committed	18,281,669.47	17,889,856.08
Unassigned	209,927,645.84	199,694,401.91
<b>Total Fund Balances</b>	<b>891,278,987.10</b>	<b>671,927,719.54</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,173,355,943.17</b>	<b>\$ 932,802,889.81</b>