

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

|  | <u>November 30, 2020</u>          | <u>November 30, 2019</u>        |
|--|-----------------------------------|---------------------------------|
| <b>Assets:</b>   |                                   |                                 |
| Cash   | \$ 33,860,676.13                  | \$ 33,963,258.94                |
| Investments  | 758,376,827.50                    | 546,052,931.61                  |
| Receivables:   |                                   |                                 |
| Taxes (net of allowance for uncollectible)                                     | 251,459,202.02                    | 244,993,870.79                  |
| Due from other governments   | 7,411,079.95                      | 1,185,012.08                    |
| Due from other funds   | 697,919.55                        | 697,950.27                      |
| Advance to other funds   | 90,266,594.65                     | 69,638,264.75                   |
| Interest   | 372,605.91                        | 729,563.23                      |
| Miscellaneous  | 162,281.43                        | 127,039.50                      |
| Inventories  | 4,066,120.53                      | 4,179,819.09                    |
| <b>Total Assets</b>  | <u><u>\$ 1,146,673,307.67</u></u> | <u><u>\$ 901,567,710.26</u></u> |
| <br><b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>       |                                   |                                 |
| <b>Liabilities:</b>  |                                   |                                 |
| Accounts payable   | \$ 7,109,750.52                   | \$ 2,644,756.20                 |
| Payroll related costs payable  | 1,320,963.25                      | 1,168,820.26                    |
| Lease deposits payable   | 39,736.85                         | 44,036.85                       |
| Due to other governments   | 94,471.87                         | 79,654.62                       |
| Due to other funds   | 697,874.58                        | 697,920.01                      |
| Advance from other funds   | 68,000.00                         | -                               |
| Unearned revenue   | 5,672,496.03                      | 59,650.64                       |
| <b>Total Liabilities</b>   | <u>15,003,293.10</u>              | <u>4,694,838.58</u>             |
| <br><b>Deferred Inflows of Resources:</b>                                      |                                   |                                 |
| Unavailable revenue - property taxes   | <u>249,708,616.55</u>             | <u>242,986,040.76</u>           |
| <b>Total Deferred Inflows of Resources</b>                                     | <u>249,708,616.55</u>             | <u>242,986,040.76</u>           |
| <br><b>Fund Balances:</b>  |                                   |                                 |
| Nonspendable   | 94,264,715.18                     | 73,818,083.84                   |
| Restricted   | 558,802,510.43                    | 381,429,020.95                  |
| Committed  | 18,290,909.57                     | 17,945,806.13                   |
| Unassigned   | 210,603,262.84                    | 180,693,920.00                  |
| <b>Total Fund Balances</b>   | <u>881,961,398.02</u>             | <u>653,886,830.92</u>           |
| <b>Total Liabilities, Deferred Inflows of<br/>Resources, and Fund Balances</b> | <u><u>\$ 1,146,673,307.67</u></u> | <u><u>\$ 901,567,710.26</u></u> |