

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

	December 31, 2020	December 31, 2019
Assets:		
Cash	\$ 98,694,328.26	\$ 50,728,000.75
Investments	736,651,540.59	622,245,789.43
Receivables:		
Taxes (net of allowance for uncollectible)	140,402,050.52	132,910,287.30
Due from other governments	7,831,665.44	1,382,154.78
Due from other funds	697,934.54	698,010.79
Advance to other funds	90,266,594.65	69,638,264.75
Interest	399,146.15	600,299.23
Miscellaneous	157,382.06	117,139.36
Inventories	4,217,543.28	4,251,511.09
Total Assets	\$ 1,079,318,185.49	\$ 882,571,457.48
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 6,895,453.28	\$ 5,223,527.28
Payroll related costs payable	3,148,013.44	1,166,689.21
Lease deposits payable	38,686.85	41,886.85
Due to other governments	169,829.85	(75,074.35)
Due to other funds	697,889.57	697,920.01
Advance from other funds	68,000.00	-
Unearned revenue	5,657,538.19	89,806.75
Total Liabilities	16,675,411.18	7,144,755.75
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	134,643,884.25	125,213,031.99
Total Deferred Inflows of Resources	134,643,884.25	125,213,031.99
 Fund Balances:		
Nonspendable	94,416,137.93	73,889,775.84
Restricted	541,496,050.91	413,859,589.65
Committed	18,569,379.24	18,930,477.69
Unassigned	273,517,321.98	243,533,826.56
Total Fund Balances	927,998,890.06	750,213,669.74
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,079,318,185.49	\$ 882,571,457.48