

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 February 28, 2021 and 2020

	February 28, 2021	February 28, 2020
<b>Assets:</b>		
Cash	\$ 57,440,171.87	\$ 26,024,386.39
Investments	839,316,366.55	671,320,049.69
Receivables:		
Taxes (net of allowance for uncollectible)	10,453,153.45	10,544,688.88
Due from other governments	1,882,227.95	1,095,248.79
Due from other funds	619.86	698,043.94
Advance to other funds	90,266,594.65	69,638,264.75
Interest	427,701.80	633,943.66
Miscellaneous	158,885.06	116,415.89
Inventories	3,941,275.85	4,487,993.98
<b>Total Assets</b>	<b>\$ 1,003,886,997.04</b>	<b>\$ 784,559,035.97</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 6,965,444.76	\$ 5,146,284.90
Payroll related costs payable	1,341,805.80	1,201,406.41
Lease deposits payable	43,944.18	42,286.85
Due to other governments	100,456.42	121,087.88
Due to other funds	518.34	697,923.04
Advance from other funds	68,000.00	-
Unearned revenue	5,651,427.10	74,532.97
<b>Total Liabilities</b>	<b>14,171,596.60</b>	<b>7,283,522.05</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	9,935,656.93	9,882,641.36
<b>Total Deferred Inflows of Resources</b>	<b>9,935,656.93</b>	<b>9,882,641.36</b>
 <b>Fund Balances:</b>		
Nonspendable	94,139,870.50	74,126,258.73
Restricted	521,619,348.61	372,902,041.43
Committed	19,224,869.38	19,709,237.75
Unassigned	344,795,655.02	300,655,334.65
<b>Total Fund Balances</b>	<b>979,779,743.51</b>	<b>767,392,872.56</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,003,886,997.04</b>	<b>\$ 784,559,035.97</b>