

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 March 31, 2021 and 2020

	March 31, 2021	March 31, 2020
<b>Assets:</b>		
Cash	\$ 32,313,486.78	\$ 24,074,353.51
Investments	838,357,537.30	656,511,540.29
Receivables:		
Taxes (net of allowance for uncollectible)	6,904,618.81	7,755,260.51
Due from other governments	1,740,037.37	1,373,187.98
Due from other funds	622.59	698,163.87
Advance to other funds	90,266,594.65	69,638,264.75
Interest	416,153.51	558,817.15
Miscellaneous	118,929.35	109,081.08
Inventories	4,101,907.06	4,530,865.07
<b>Total Assets</b>	<b>\$ 974,219,887.42</b>	<b>\$ 765,249,534.21</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 7,123,939.29	\$ 3,640,284.38
Payroll related costs payable	1,290,916.84	1,164,438.93
Lease deposits payable	43,494.18	39,436.85
Due to other governments	171,199.01	200,055.39
Due to other funds	521.07	698,027.98
Advance from other funds	68,000.00	-
Unearned revenue	5,708,358.07	66,163.74
<b>Total Liabilities</b>	<b>14,406,428.46</b>	<b>5,808,407.27</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	6,574,108.98	7,518,303.34
<b>Total Deferred Inflows of Resources</b>	<b>6,574,108.98</b>	<b>7,518,303.34</b>
 <b>Fund Balances:</b>		
Nonspendable	94,300,501.71	74,169,129.82
Restricted	506,040,892.91	369,316,610.37
Committed	19,136,062.08	19,012,667.20
Unassigned	333,761,893.28	289,424,416.21
<b>Total Fund Balances</b>	<b>953,239,349.98</b>	<b>751,922,823.60</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 974,219,887.42</b>	<b>\$ 765,249,534.21</b>