

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

	January 31, 2021	January 31, 2020
Assets:		
Cash	\$ 61,600,250.34	\$ 71,891,915.65
Investments	872,977,103.28	676,080,380.84
Receivables:		
Taxes (net of allowance for uncollectible)	56,051,577.46	44,365,498.95
Due from other governments	2,028,349.70	1,590,699.39
Due from other funds	578.30	698,013.82
Advance to other funds	90,266,594.65	69,638,264.75
Interest	455,275.21	664,935.67
Miscellaneous	157,149.16	119,264.15
Inventories	4,170,825.13	4,469,987.14
Total Assets	\$ 1,087,707,703.23	\$ 869,518,960.36
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 7,292,474.96	\$ 4,966,309.81
Payroll related costs payable	1,366,515.94	1,805,679.40
Lease deposits payable	40,836.85	41,936.85
Due to other governments	260,651.26	16,247.88
Due to other funds	518.34	697,923.04
Advance from other funds	68,000.00	-
Unearned revenue	5,650,074.99	82,463.15
Total Liabilities	14,679,072.34	7,610,560.13
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	46,883,130.08	36,077,374.54
Total Deferred Inflows of Resources	46,883,130.08	36,077,374.54
 Fund Balances:		
Nonspendable	94,369,419.78	74,108,251.89
Restricted	587,825,596.67	438,544,852.20
Committed	19,030,731.40	19,591,321.78
Unassigned	324,919,752.96	293,586,599.82
Total Fund Balances	1,026,145,500.81	825,831,025.69
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,087,707,703.23	\$ 869,518,960.36