

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2021 and 2020

	April 30, 2021	April 30, 2020
Assets:		
Cash	\$ 32,643,861.63	\$ 25,629,610.36
Investments	809,805,573.75	808,794,550.37
Receivables:		
Taxes (net of allowance for uncollectible)	5,652,862.12	6,629,189.27
Due from other governments	3,427,442.70	941,624.94
Due from other funds	1,153.65	698,676.90
Advance to other funds	90,266,594.65	69,638,264.75
Interest	373,582.87	528,369.76
Miscellaneous	135,217.50	107,750.99
Inventories	4,040,142.02	4,678,696.52
Total Assets	\$ 946,346,430.89	\$ 917,646,733.86
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,740,888.97	\$ 3,262,858.23
Payroll related costs payable	1,317,734.82	1,358,458.00
Lease deposits payable	44,844.18	38,286.85
Due to other governments	287,122.42	16,422.89
Due to other funds	1,021.15	698,526.02
Advance from other funds	68,000.00	-
Unearned revenue	5,709,037.40	68,556.71
Total Liabilities	9,168,648.94	5,443,108.70
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,618,428.87	6,571,153.23
Total Deferred Inflows of Resources	5,618,428.87	6,571,153.23
 Fund Balances:		
Nonspendable	94,238,736.67	74,316,961.27
Restricted	496,763,523.57	530,924,185.42
Committed	19,010,823.34	18,981,431.09
Unassigned	321,546,269.50	281,409,894.15
Total Fund Balances	931,559,353.08	905,632,471.93
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 946,346,430.89	\$ 917,646,733.86