

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

	May 31, 2021	May 31, 2020
Assets:		
Cash	\$ 29,182,711.40	\$ 8,519,239.83
Investments	911,511,306.87	744,238,581.39
Receivables:		
Taxes (net of allowance for uncollectible)	4,637,531.23	5,522,488.44
Due from other governments	3,168,370.79	851,949.10
Due from other funds	1,183.63	698,691.89
Advance to other funds	90,266,594.65	69,638,264.75
Interest	461,236.84	578,574.80
Miscellaneous	48,823.49	107,913.89
Inventories	4,256,717.35	4,563,208.24
Total Assets	\$ 1,043,534,476.25	\$ 834,718,912.33
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,673,442.04	\$ 2,964,420.28
Payroll related costs payable	1,288,695.57	2,827,218.57
Lease deposits payable	45,244.18	39,036.85
Due to other governments	116,734.18	82,902.88
Due to other funds	1,021.15	698,526.02
Advance from other funds	68,000.00	-
Unearned revenue	106,200,934.49	56,452.04
Total Liabilities	109,394,071.61	6,668,556.64
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,521,170.82	5,275,685.36
Total Deferred Inflows of Resources	4,521,170.82	5,275,685.36
 Fund Balances:		
Nonspendable	94,455,312.00	74,201,472.99
Restricted	504,301,178.05	455,822,186.13
Committed	18,970,024.77	18,674,827.37
Unassigned	311,892,719.00	274,076,183.84
Total Fund Balances	929,619,233.82	822,774,670.33
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,043,534,476.25	\$ 834,718,912.33