

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

	June 30, 2021	June 30, 2020
Assets:		
Cash	\$ 31,378,628.37	\$ 31,669,540.58
Investments	895,638,346.86	700,779,611.87
Receivables:		
Taxes (net of allowance for uncollectible)	3,833,474.10	4,724,291.73
Due from other governments	3,471,347.20	1,090,156.73
Due from other funds	1,198.62	698,739.86
Advance to other funds	90,266,594.65	69,638,264.75
Interest	454,889.88	476,998.15
Miscellaneous	69,109.22	107,719.99
Inventories	4,079,636.65	4,470,515.52
Total Assets	\$ 1,029,193,225.55	\$ 813,655,839.18
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,720,291.53	\$ 2,306,346.41
Payroll related costs payable	1,298,439.15	2,797,146.07
Lease deposits payable	44,544.18	39,436.85
Due to other governments	211,693.39	165,488.99
Due to other funds	1,021.15	698,559.00
Advance from other funds	68,000.00	-
Unearned revenue	106,165,805.17	45,919.62
Total Liabilities	109,509,794.57	6,052,896.94
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,922,836.67	4,607,407.61
Total Deferred Inflows of Resources	3,922,836.67	4,607,407.61
Fund Balances:		
Nonspendable	94,278,231.30	74,108,780.27
Restricted	503,047,415.62	445,998,766.09
Committed	18,966,972.90	18,507,930.88
Unassigned	299,467,974.49	264,380,057.39
Total Fund Balances	915,760,594.31	802,995,534.63
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,029,193,225.55	\$ 813,655,839.18