

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

	July 31, 2021	July 31, 2020
Assets:		
Cash	\$ 21,963,236.06	\$ 48,419,367.35
Investments	885,028,418.70	843,183,646.03
Receivables:		
Taxes (net of allowance for uncollectible)	3,333,342.65	3,681,466.28
Due from other governments	1,043,747.03	1,161,105.38
Due from other funds	1,221.41	1,898,739.86
Advance to other funds	90,266,594.65	69,638,264.75
Interest	454,778.33	527,629.38
Miscellaneous	49,522.18	108,043.74
Inventories	3,973,019.65	4,370,361.88
Total Assets	\$ 1,006,113,880.66	\$ 972,988,624.65
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,313,423.38	\$ 3,814,597.89
Payroll related costs payable	1,901,450.87	1,791,741.49
Lease deposits payable	47,049.51	39,936.85
Due to other governments	332,220.71	16,561.20
Due to other funds	1,021.15	1,898,559.00
Advance from other funds	68,000.00	-
Unearned revenue	106,165,805.17	4,034,424.44
Total Liabilities	109,828,970.79	11,595,820.87
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,231,734.45	3,553,276.86
Total Deferred Inflows of Resources	3,231,734.45	3,553,276.86
 Fund Balances:		
Nonspendable	94,171,614.30	74,008,626.63
Restricted	495,639,506.44	611,556,885.45
Committed	18,700,529.29	18,522,763.54
Unassigned	284,541,525.39	253,751,251.30
Total Fund Balances	893,053,175.42	957,839,526.92
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,006,113,880.66	\$ 972,988,624.65