

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

	August 31, 2021	August 31, 2020
Assets:		
Cash	\$ 28,641,364.31	\$ 20,958,080.80
Investments	970,044,939.50	844,246,183.05
Receivables:		
Taxes (net of allowance for uncollectible)	3,029,442.27	3,431,720.63
Due from other governments	1,034,694.69	1,126,495.98
Due from other funds	-	1,898,772.84
Advance to other funds	90,266,594.65	69,638,264.75
Interest	570,071.76	467,743.29
Miscellaneous	54,341.37	108,169.92
Inventories	3,688,936.93	4,151,640.60
Total Assets	\$ 1,097,330,385.48	\$ 946,027,071.86
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,402,383.05	\$ 3,083,307.77
Payroll related costs payable	1,257,665.85	1,199,752.35
Lease deposits payable	48,399.51	37,886.85
Due to other governments	117,112.33	131,917.79
Due to other funds	-	1,898,562.00
Advance from other funds	68,000.00	-
Unearned revenue	106,165,790.08	4,035,236.26
Total Liabilities	109,059,350.82	10,386,663.02
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	3,030,317.78	3,359,375.55
Total Deferred Inflows of Resources	3,030,317.78	3,359,375.55
 Fund Balances:		
Nonspendable	93,887,531.58	73,789,905.35
Restricted	597,163,261.82	597,460,700.02
Committed	18,658,264.85	18,508,909.49
Unassigned	275,531,658.63	242,521,518.43
Total Fund Balances	985,240,716.88	932,281,033.29
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,097,330,385.48	\$ 946,027,071.86