

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

	September 30, 2021	September 30, 2020
Assets:		
Cash	\$ 53,952,364.27	\$ 60,497,198.23
Investments	922,092,242.08	778,523,862.31
Receivables:		
Taxes (net of allowance for uncollectible)	2,387,777.84	2,387,777.84
Fines and fees	-	1,082,159.81
Due from other governments	1,957,973.66	18,541,435.20
Due from other funds	-	2,735,213.30
Advance to other funds	90,266,594.65	90,198,594.65
Interest	492,080.61	408,346.24
Miscellaneous	224,352.35	1,139,473.69
Inventories	3,972,827.95	4,098,738.96
Total Assets	\$ 1,075,346,213.41	\$ 959,612,800.23
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 8,152,551.12	\$ 32,385,275.81
Payroll related costs payable	6,290,007.28	5,556,200.83
Lease deposits payable	49,299.51	41,736.85
Due to other governments	(90,662.67)	19,835.74
Due to other funds	-	2,735,213.30
Advance from other funds	68,000.00	-
Unearned revenue	109,300,623.61	74,253,862.83
Total Liabilities	123,769,818.85	114,992,125.36
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	1,082,159.81
Unavailable revenue - property taxes	2,387,777.69	2,743,421.24
Total Deferred Inflows of Resources	2,387,777.69	3,825,581.05
 Fund Balances:		
Nonspendable	94,171,422.60	94,297,333.61
Restricted	583,936,806.80	501,599,458.48
Committed	18,126,770.92	18,249,505.62
Unassigned	252,953,616.55	226,648,796.11
Total Fund Balances	949,188,616.87	840,795,093.82
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,075,346,213.41	\$ 959,612,800.23