

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

	October 31, 2021	October 31, 2020
Assets:		
Cash	\$ 27,703,161.56	\$ 33,675,707.71
Investments	920,054,220.64	766,672,898.09
Receivables:		
Taxes (net of allowance for uncollectible)	277,838,466.13	266,317,101.17
Due from other governments	1,366,253.23	11,051,580.84
Due from other funds	-	17.99
Advance to other funds	109,080,462.14	90,198,594.65
Interest	575,226.47	399,114.61
Miscellaneous	203,187.46	165,706.99
Inventories	3,529,774.26	4,186,070.73
Total Assets	\$ 1,340,350,751.89	\$ 1,172,666,792.78
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 9,058,122.34	\$ 9,651,742.56
Payroll related costs payable	1,431,093.29	1,394,829.83
Lease deposits payable	49,349.51	42,786.85
Due to other governments	16,474.91	16,883.26
Due to other funds	-	3.00
Unearned revenue	108,370,753.11	5,355,008.64
Total Liabilities	118,925,793.16	16,461,254.14
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	276,020,962.78	264,654,708.83
Total Deferred Inflows of Resources	276,020,962.78	264,654,708.83
 Fund Balances:		
Nonspendable	112,610,236.40	94,384,665.38
Restricted	585,250,468.05	568,769,379.76
Committed	18,173,969.51	18,281,669.47
Unassigned	229,369,321.99	210,115,115.20
Total Fund Balances	945,403,995.95	891,550,829.81
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,340,350,751.89	\$ 1,172,666,792.78