

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

	November 30, 2021	November 30, 2020
Assets:		
Cash	\$ 19,607,134.72	\$ 33,460,676.13
Investments	917,805,252.70	758,776,827.50
Receivables:		
Taxes (net of allowance for uncollectible)	260,990,134.16	251,459,202.02
Due from other governments	1,160,236.90	7,405,252.85
Due from other funds	-	47.97
Advance to other funds	109,080,462.14	90,266,594.65
Interest	597,289.15	372,605.91
Miscellaneous	26,680.41	162,281.43
Inventories	3,510,584.74	4,065,883.20
Total Assets	\$ 1,312,777,774.92	\$ 1,145,969,371.66
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,545,374.87	\$ 7,109,750.52
Payroll related costs payable	1,324,759.85	1,320,963.25
Lease deposits payable	49,099.51	39,736.85
Due to other governments	96,810.74	94,471.87
Due to other funds	-	3.00
Advance from other funds	-	68,000.00
Unearned revenue	108,358,839.78	5,165,962.90
Total Liabilities	113,374,884.75	13,798,888.39
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	259,447,948.54	249,708,616.55
Total Deferred Inflows of Resources	259,447,948.54	249,708,616.55
 Fund Balances:		
Nonspendable	112,591,046.88	94,264,477.85
Restricted	582,080,018.68	558,088,758.63
Committed	18,283,711.23	18,290,909.57
Unassigned	227,000,164.84	211,817,720.67
Total Fund Balances	939,954,941.63	882,461,866.72
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,312,777,774.92	\$ 1,145,969,371.66