

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

	December 31, 2021	December 31, 2020
Assets:		
Cash	\$ 28,189,740.26	\$ 98,694,354.00
Investments	985,695,395.87	736,651,540.59
Receivables:		
Taxes (net of allowance for uncollectible)	159,732,800.79	140,402,050.52
Due from other governments	1,550,918.15	7,825,838.35
Due from other funds	-	62.96
Advance to other funds	109,080,462.14	90,266,594.65
Interest	635,708.99	399,146.15
Miscellaneous	24,516.77	157,382.06
Inventories	3,488,088.98	4,217,305.95
Total Assets	\$ 1,288,397,631.95	\$ 1,078,614,275.23
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,505,499.16	\$ 6,893,943.66
Payroll related costs payable	2,063,208.37	3,147,979.18
Lease deposits payable	50,219.51	38,686.85
Due to other governments	177,470.48	169,829.85
Due to other funds	-	17.99
Advance from other funds	-	68,000.00
Unearned revenue	107,749,533.07	5,148,484.70
Total Liabilities	111,545,930.59	15,466,942.23
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	143,070,004.95	134,643,884.25
Total Deferred Inflows of Resources	143,070,004.95	134,643,884.25
 Fund Balances:		
Nonspendable	112,568,551.12	94,415,900.60
Restricted	614,683,125.52	540,782,463.62
Committed	19,110,931.20	18,567,739.88
Unassigned	287,419,088.57	274,737,344.65
Total Fund Balances	1,033,781,696.41	928,503,448.75
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,288,397,631.95	\$ 1,078,614,275.23