

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2022 and 2021

	January 31, 2022	January 31, 2021
Assets:		
Cash	\$ 110,143,465.65	\$ 61,581,437.66
Investments	965,674,435.69	872,977,103.28
Receivables:		
Taxes (net of allowance for uncollectible)	78,477,294.11	56,051,577.46
Due from other governments	1,825,006.16	2,028,651.00
Due from other funds	-	578.30
Advance to other funds	109,080,462.14	90,266,594.65
Interest	687,169.77	455,136.94
Miscellaneous	23,271.80	157,149.16
Inventories	3,268,375.01	4,170,587.80
Total Assets	\$ 1,269,179,480.33	\$ 1,087,688,816.25
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,617,130.00	\$ 7,289,937.11
Payroll related costs payable	1,538,400.30	1,366,140.84
Lease deposits payable	53,069.51	40,836.85
Due to other governments	277,887.79	260,651.26
Due to other funds	-	518.34
Advance from other funds	-	68,000.00
Unearned revenue	107,154,098.58	5,141,534.04
Total Liabilities	110,640,586.18	14,167,618.44
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	48,670,094.22	46,883,130.08
Total Deferred Inflows of Resources	48,670,094.22	46,883,130.08
 Fund Balances:		
Nonspendable	112,348,837.15	94,369,182.45
Restricted	638,098,036.91	584,596,031.43
Committed	19,804,592.18	19,028,917.39
Unassigned	339,617,333.69	328,643,936.46
Total Fund Balances	1,109,868,799.93	1,026,638,067.73
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,269,179,480.33	\$ 1,087,688,816.25