

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 February 28, 2022 and 2021

	February 28, 2022	February 28, 2021
<b>Assets:</b>		
Cash	\$ 24,021,605.35	\$ 57,442,619.59
Investments	1,014,343,363.14	839,316,366.55
Receivables:		
Taxes (net of allowance for uncollectible)	12,573,902.27	10,453,153.45
Due from other governments	1,391,615.56	1,882,829.25
Due from other funds	-	619.86
Advance to other funds	109,080,462.14	90,266,594.65
Interest	500,031.86	427,425.86
Miscellaneous	26,920.81	158,885.06
Inventories	3,395,700.86	3,941,038.52
<b>Total Assets</b>	<b>\$ 1,165,333,601.99</b>	<b>\$ 1,003,889,532.79</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,758,928.71	\$ 6,962,906.91
Payroll related costs payable	1,561,109.99	1,341,771.54
Lease deposits payable	53,119.51	43,944.18
Due to other governments	358,817.23	100,456.42
Due to other funds	-	518.34
Advance from other funds	-	68,000.00
Unearned revenue	107,154,101.01	5,141,823.64
<b>Total Liabilities</b>	<b>110,886,076.45</b>	<b>13,659,421.03</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	12,538,680.90	9,935,656.93
<b>Total Deferred Inflows of Resources</b>	<b>12,538,680.90</b>	<b>9,935,656.93</b>
 <b>Fund Balances:</b>		
Nonspendable	112,476,163.00	94,139,633.17
Restricted	557,523,371.30	521,574,114.54
Committed	19,944,480.84	19,223,055.37
Unassigned	351,964,829.50	345,357,651.75
<b>Total Fund Balances</b>	<b>1,041,908,844.64</b>	<b>980,294,454.83</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,165,333,601.99</b>	<b>\$ 1,003,889,532.79</b>