

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

	March 31, 2022	March 31, 2021
Assets:		
Cash	\$ 53,550,012.36	\$ 32,387,514.85
Investments	973,726,661.49	838,357,537.30
Receivables:		
Taxes (net of allowance for uncollectible)	9,357,650.88	6,904,618.81
Due from other governments	856,000.84	1,746,139.73
Due from other funds	-	622.59
Advance to other funds	109,080,462.14	90,266,594.65
Interest	524,139.13	409,124.23
Miscellaneous	21,762.54	118,929.35
Inventories	3,287,293.08	4,101,669.73
Total Assets	\$ 1,150,403,982.46	\$ 974,292,751.24
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,831,461.58	\$ 7,121,851.44
Payroll related costs payable	1,574,007.58	1,290,882.58
Lease deposits payable	55,268.84	43,494.18
Due to other governments	174,232.83	171,199.01
Due to other funds	-	521.07
Advance from other funds	-	68,000.00
Unearned revenue	106,157,955.41	5,198,764.48
Total Liabilities	109,792,926.24	13,894,712.76
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	8,531,193.81	6,574,108.98
Total Deferred Inflows of Resources	8,531,193.81	6,574,108.98
 Fund Balances:		
Nonspendable	112,367,755.22	94,300,264.38
Restricted	560,005,918.89	505,914,540.16
Committed	19,876,855.03	19,134,248.07
Unassigned	339,829,333.27	334,474,876.89
Total Fund Balances	1,032,079,862.41	953,823,929.50
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,150,403,982.46	\$ 974,292,751.24