

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 April 30, 2022 and 2021

	April 30, 2022	April 30, 2021
<b>Assets:</b>		
Cash	\$ 31,889,764.11	\$ 32,720,602.74
Investments	976,885,991.66	809,805,573.75
Receivables:		
Taxes (net of allowance for uncollectible)	7,991,864.46	5,652,862.12
Due from other governments	1,325,387.79	3,461,587.06
Due from other funds	-	1,153.65
Advance to other funds	109,080,462.14	90,266,594.65
Interest	570,031.45	373,582.87
Miscellaneous	41,785.71	134,450.30
Inventories	3,476,003.49	4,039,904.69
<b>Total Assets</b>	<b>\$ 1,131,261,290.81</b>	<b>\$ 946,456,311.83</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 1,993,957.30	\$ 1,747,485.91
Payroll related costs payable	1,586,699.21	1,317,734.82
Lease deposits payable	58,493.84	44,844.18
Due to other governments	292,753.04	287,122.42
Due to other funds	-	1,021.15
Advance from other funds	-	68,000.00
Unearned revenue	105,762,542.91	5,187,206.18
<b>Total Liabilities</b>	<b>109,694,446.30</b>	<b>8,653,414.66</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	7,630,817.21	5,618,428.87
<b>Total Deferred Inflows of Resources</b>	<b>7,630,817.21</b>	<b>5,618,428.87</b>
 <b>Fund Balances:</b>		
Nonspendable	112,556,465.63	94,238,499.34
Restricted	555,698,486.39	496,600,768.03
Committed	19,746,175.17	19,009,009.33
Unassigned	325,934,900.11	322,336,191.60
<b>Total Fund Balances</b>	<b>1,013,936,027.30</b>	<b>932,184,468.30</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,131,261,290.81</b>	<b>\$ 946,456,311.83</b>