

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

	May 31, 2022	May 31, 2021
Assets:		
Cash	\$ 38,994,461.13	\$ 29,262,677.63
Investments	947,312,142.13	911,524,212.53
Receivables:		
Taxes (net of allowance for uncollectible)	6,981,484.67	4,637,531.23
Due from other governments	731,269.65	3,188,902.63
Due from other funds	-	1,183.63
Advance to other funds	109,080,462.14	90,266,594.65
Interest	584,613.73	461,125.29
Miscellaneous	44,367.96	48,056.29
Inventories	3,693,038.83	4,256,480.02
Total Assets	\$ 1,107,421,840.24	\$ 1,043,646,763.90
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,190,599.79	\$ 1,691,409.56
Payroll related costs payable	1,559,020.46	1,288,695.57
Lease deposits payable	55,643.84	45,244.18
Due to other governments	768,530.31	116,734.18
Due to other funds	-	1,021.15
Advance from other funds	-	68,000.00
Unearned revenue	105,806,090.71	105,668,474.95
Total Liabilities	110,379,885.11	108,879,579.59
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,690,136.79	4,521,170.82
Total Deferred Inflows of Resources	6,690,136.79	4,521,170.82
 Fund Balances:		
Nonspendable	112,773,500.97	94,455,074.67
Restricted	549,081,299.17	504,483,343.66
Committed	19,682,223.35	18,968,210.76
Unassigned	308,814,794.85	312,339,384.40
Total Fund Balances	990,351,818.34	930,246,013.49
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,107,421,840.24	\$ 1,043,646,763.90