

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

	June 30, 2022	June 30, 2021
Assets:		
Cash	\$ 29,635,268.98	\$ 31,349,937.80
Investments	1,034,189,336.61	895,397,418.70
Receivables:		
Taxes (net of allowance for uncollectible)	6,993,283.43	3,833,474.10
Due from other governments	943,883.00	3,585,173.50
Due from other funds	-	1,198.62
Advance to other funds	109,080,462.14	90,266,594.65
Interest	722,608.12	454,778.33
Miscellaneous	40,459.42	67,811.01
Inventories	3,223,720.41	4,079,399.32
Total Assets	\$ 1,184,829,022.11	\$ 1,029,035,786.03
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 2,243,843.84	\$ 1,723,061.66
Payroll related costs payable	426,568.91	1,302,038.26
Lease deposits payable	52,493.84	44,544.18
Due to other governments	205,450.62	211,693.39
Due to other funds	-	1,021.15
Advance from other funds	-	68,000.00
Unearned revenue	206,347,198.11	105,589,886.95
Total Liabilities	209,275,555.32	108,940,245.59
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,182,600.57	3,922,836.67
Total Deferred Inflows of Resources	6,182,600.57	3,922,836.67
 Fund Balances:		
Nonspendable	112,304,182.55	94,277,993.97
Restricted	540,088,241.08	503,280,153.42
Committed	19,633,276.15	18,965,158.89
Unassigned	297,345,166.44	299,649,397.49
Total Fund Balances	969,370,866.22	916,172,703.77
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,184,829,022.11	\$ 1,029,035,786.03