

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

	July 31, 2022	July 31, 2021
<b>Assets:</b>		
Cash	\$ 25,131,464.03	\$ 21,949,540.80
Investments	1,106,605,639.04	885,266,497.73
Receivables:		
Taxes (net of allowance for uncollectible)	5,494,572.70	3,333,342.65
Due from other governments	1,099,525.14	1,374,524.11
Due from other funds	-	1,221.41
Advance to other funds	109,080,462.14	90,266,594.65
Interest	727,031.50	511,931.40
Miscellaneous	31,964.59	49,522.18
Inventories	3,136,220.97	3,972,782.32
<b>Total Assets</b>	<b>\$ 1,251,306,880.11</b>	<b>\$ 1,006,725,957.25</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 2,368,725.64	\$ 1,358,122.61
Payroll related costs payable	2,335,173.16	1,901,733.28
Lease deposits payable	50,593.84	47,049.51
Due to other governments	326,041.58	332,220.71
Due to other funds	-	1,021.15
Advance from other funds	-	68,000.00
Unearned revenue	204,632,232.93	105,579,204.31
<b>Total Liabilities</b>	<b>209,712,767.15</b>	<b>109,287,351.57</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	5,495,094.41	3,231,734.45
<b>Total Deferred Inflows of Resources</b>	<b>5,495,094.41</b>	<b>3,231,734.45</b>
 <b>Fund Balances:</b>		
Nonspendable	112,216,683.11	94,171,376.97
Restricted	624,743,280.34	496,032,707.06
Committed	19,408,737.87	18,701,556.10
Unassigned	279,730,317.23	285,301,231.10
<b>Total Fund Balances</b>	<b>1,036,099,018.55</b>	<b>894,206,871.23</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,251,306,880.11</b>	<b>\$ 1,006,725,957.25</b>