

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

	September 30, 2022	September 30, 2021
Assets:		
Cash	\$ 61,996,117.20	\$ 53,702,510.44
Investments	1,014,329,417.42	921,863,286.89
Receivables:		
Taxes (net of allowance for uncollectible)	3,107,397.95	3,107,397.95
Fines and fees	-	1,077,576.05
Due from other governments	2,486,386.61	2,469,130.60
Due from other funds	-	1,285,401.31
Advance to other funds	109,080,462.14	109,080,462.14
Interest	1,192,261.62	492,085.46
Miscellaneous	1,195,947.73	689,576.15
Inventories	3,537,087.94	3,693,010.30
Total Assets	\$ 1,196,925,078.61	\$ 1,097,460,437.29
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 13,998,376.99	\$ 12,603,882.19
Payroll related costs payable	7,507,600.49	6,298,912.48
Lease deposits payable	51,743.84	49,299.51
Due to other governments	18,813.67	18,148.61
Due to other funds	-	1,285,401.31
Unearned revenue	203,348,880.40	108,392,174.44
Total Liabilities	224,925,415.39	128,647,818.54
 Deferred Inflows of Resources:		
Unavailable revenue - fines and fees	-	1,077,576.05
Unavailable revenue - property taxes	3,032,042.34	2,993,360.32
Total Deferred Inflows of Resources	3,032,042.34	4,070,936.37
 Fund Balances:		
Nonspendable	112,617,550.08	112,773,472.44
Restricted	595,554,213.55	580,605,071.62
Committed	18,836,602.93	18,128,722.37
Unassigned	241,959,254.32	253,234,415.95
Total Fund Balances	968,967,620.88	964,741,682.38
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,196,925,078.61	\$ 1,097,460,437.29