

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

	October 31, 2022	October 31, 2021
<b>Assets:</b>		
Cash	\$ 31,233,390.68	\$ 27,703,880.28
Investments	1,021,921,898.58	919,370,269.24
Receivables:		
Taxes (net of allowance for uncollectible)	295,499,825.01	277,838,466.13
Due from other governments	2,225,380.34	1,366,249.50
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,439,605.92	573,101.90
Miscellaneous	27,603.15	203,187.46
Inventories	3,571,241.65	3,529,774.26
<b>Total Assets</b>	<b>\$ 1,485,477,186.56</b>	<b>\$ 1,339,665,390.91</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 8,630,502.42	\$ 9,058,122.34
Payroll related costs payable	1,751,453.83	1,431,093.29
Lease deposits payable	53,093.84	49,349.51
Due to other governments	16,977.94	16,474.91
Unearned revenue	200,961,236.20	108,370,753.47
<b>Total Liabilities</b>	211,413,264.23	118,925,793.52
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	295,059,322.30	276,020,962.78
<b>Total Deferred Inflows of Resources</b>	295,059,322.30	276,020,962.78
 <b>Fund Balances:</b>		
Nonspendable	133,129,482.88	112,610,236.40
Restricted	600,496,145.94	584,961,959.76
Committed	18,864,767.94	18,173,131.11
Unassigned	226,514,203.27	228,973,307.34
<b>Total Fund Balances</b>	979,004,600.03	944,718,634.61
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,485,477,186.56</b>	<b>\$ 1,339,665,390.91</b>