

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

	<u>November 30, 2022</u>	<u>November 30, 2021</u>
Assets:		
Cash	\$ 38,174,342.33	\$ 19,609,153.44
Investments	1,008,868,587.60	916,900,488.54
Receivables:		
Taxes (net of allowance for uncollectible)	280,671,722.41	260,990,134.16
Due from other governments	1,733,760.34	1,283,856.10
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,713,333.17	595,164.58
Miscellaneous	28,598.51	26,680.41
Inventories	<u>3,675,413.84</u>	<u>3,510,584.74</u>
Total Assets	<u><u>\$ 1,464,423,999.43</u></u>	<u><u>\$ 1,311,996,524.11</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 4,737,080.65	\$ 3,545,374.87
Payroll related costs payable	439,150.01	1,324,759.85
Lease deposits payable	49,493.84	49,099.51
Due to other governments	103,797.93	96,810.74
Unearned revenue	<u>203,551,745.93</u>	<u>108,358,840.44</u>
Total Liabilities	<u>208,881,268.36</u>	<u>113,374,885.41</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>278,997,839.66</u>	<u>259,447,948.54</u>
Total Deferred Inflows of Resources	<u>278,997,839.66</u>	<u>259,447,948.54</u>
 Fund Balances:		
Nonspendable	133,233,655.07	112,591,046.88
Restricted	602,075,467.24	581,693,737.85
Committed	18,673,111.26	18,282,872.83
Unassigned	<u>222,562,657.84</u>	<u>226,606,032.60</u>
Total Fund Balances	<u>976,544,891.41</u>	<u>939,173,690.16</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,464,423,999.43</u></u>	<u><u>\$ 1,311,996,524.11</u></u>