

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

	<u>December 31, 2022</u>	<u>December 31, 2021</u>
Assets:		
Cash	\$ 28,358,849.57	\$ 28,193,058.98
Investments	1,090,123,535.78	984,370,626.44
Receivables:		
Taxes (net of allowance for uncollectible)	179,354,185.35	159,732,800.79
Due from other governments	1,928,532.49	1,806,883.10
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,758,320.82	633,386.08
Miscellaneous	23,848.18	24,516.77
Inventories	<u>3,353,391.86</u>	<u>3,488,088.98</u>
Total Assets	<u><u>\$ 1,434,458,905.28</u></u>	<u><u>\$ 1,287,329,823.28</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,887,973.00	\$ 1,505,499.16
Payroll related costs payable	2,417,375.53	2,063,208.37
Lease deposits payable	51,193.84	50,219.51
Due to other governments	204,427.88	177,470.48
Unearned revenue	<u>204,614,286.98</u>	<u>107,729,177.14</u>
Total Liabilities	<u>211,175,257.23</u>	<u>111,525,574.66</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>160,325,771.32</u>	<u>143,070,004.95</u>
Total Deferred Inflows of Resources	<u>160,325,771.32</u>	<u>143,070,004.95</u>
 Fund Balances:		
Nonspendable	132,911,633.09	112,568,551.12
Restricted	637,980,003.12	614,114,468.03
Committed	19,509,872.63	19,108,412.80
Unassigned	<u>272,556,367.89</u>	<u>286,942,811.72</u>
Total Fund Balances	<u>1,062,957,876.73</u>	<u>1,032,734,243.67</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,434,458,905.28</u></u>	<u><u>\$ 1,287,329,823.28</u></u>