

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2023 and 2022

	January 31, 2023	January 31, 2022
Assets:		
Cash	\$ 42,565,747.63	\$ 110,146,784.37
Investments	1,153,145,461.37	965,674,435.69
Receivables:		
Taxes (net of allowance for uncollectible)	85,776,093.36	78,477,294.11
Due from other governments	1,882,230.53	2,080,971.11
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,763,060.40	687,128.37
Miscellaneous	23,364.83	23,271.80
Inventories	3,302,570.02	3,268,375.01
Total Assets	\$ 1,418,016,769.37	\$ 1,269,438,722.60
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,199,230.14	\$ 1,617,130.00
Payroll related costs payable	1,663,040.87	1,538,400.30
Lease deposits payable	51,993.84	53,069.51
Due to other governments	284,466.33	277,887.79
Unearned revenue	204,704,092.78	107,133,743.00
Total Liabilities	209,902,823.96	110,620,230.60
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	77,797,713.02	48,670,094.22
Total Deferred Inflows of Resources	77,797,713.02	48,670,094.22
 Fund Balances:		
Nonspendable	132,860,811.25	112,348,837.15
Restricted	656,635,506.13	638,010,102.68
Committed	20,007,380.38	19,802,019.65
Unassigned	320,812,534.63	339,987,438.30
Total Fund Balances	1,130,316,232.39	1,110,148,397.78
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,418,016,769.37	\$ 1,269,438,722.60