

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 28, 2023 and 2022

	February 28, 2023	February 28, 2022
Assets:		
Cash	\$ 57,556,323.22	\$ 24,024,909.07
Investments	1,111,302,029.41	1,014,343,363.14
Receivables:		
Taxes (net of allowance for uncollectible)	14,764,730.34	12,573,902.27
Due from other governments	1,764,247.41	1,712,076.62
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,724,881.18	500,031.86
Miscellaneous	27,017.95	26,920.81
Inventories	4,228,508.96	3,395,700.86
Total Assets	\$ 1,320,925,979.70	\$ 1,165,657,366.77
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,390,473.04	\$ 1,761,863.71
Payroll related costs payable	1,675,132.98	1,561,059.99
Lease deposits payable	54,393.84	53,119.51
Due to other governments	108,089.10	358,817.23
Unearned revenue	203,415,025.22	106,353,864.65
Total Liabilities	208,643,114.18	110,088,725.09
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	13,611,716.66	12,538,680.90
Total Deferred Inflows of Resources	13,611,716.66	12,538,680.90
 Fund Balances:		
Nonspendable	133,786,750.19	112,476,163.00
Restricted	594,904,227.76	558,228,101.61
Committed	20,158,015.54	19,942,378.31
Unassigned	349,822,155.37	352,383,317.86
Total Fund Balances	1,098,671,148.86	1,043,029,960.78
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,320,925,979.70	\$ 1,165,657,366.77