

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

	March 31, 2023	March 31, 2022
Assets:		
Cash	\$ 47,934,858.06	\$ 53,580,271.36
Investments	1,123,646,224.55	973,726,661.49
Receivables:		
Taxes (net of allowance for uncollectible)	9,424,584.26	9,357,650.88
Due from other governments	1,625,083.10	1,462,500.12
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,958,485.53	524,817.99
Miscellaneous	27,881.10	32,390.00
Inventories	4,217,897.09	3,287,293.08
Total Assets	\$ 1,318,393,254.92	\$ 1,151,052,047.06
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,546,098.24	\$ 1,843,403.55
Payroll related costs payable	1,677,411.58	1,573,285.08
Lease deposits payable	56,993.84	55,268.84
Due to other governments	196,593.01	174,232.83
Unearned revenue	200,296,012.40	105,747,430.51
Total Liabilities	205,773,109.07	109,393,620.81
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	9,154,366.01	8,531,193.81
Total Deferred Inflows of Resources	9,154,366.01	8,531,193.81
 Fund Balances:		
Nonspendable	133,776,138.32	112,367,755.22
Restricted	608,385,133.46	560,314,050.71
Committed	20,156,075.64	19,873,987.50
Unassigned	341,148,432.42	340,571,439.01
Total Fund Balances	1,103,465,779.84	1,033,127,232.44
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,318,393,254.92	\$ 1,151,052,047.06