

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2023 and 2022

	April 30, 2023	April 30, 2022
Assets:		
Cash	\$ 33,662,495.08	\$ 32,470,378.73
Investments	1,119,358,308.59	975,491,891.86
Receivables:		
Taxes (net of allowance for uncollectible)	7,621,909.18	7,991,864.46
Due from other governments	1,045,570.33	1,532,476.95
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,963,485.53	629,750.77
Miscellaneous	42,723.66	38,392.47
Inventories	4,431,189.42	3,476,003.49
Total Assets	\$ 1,297,683,923.02	\$ 1,130,711,220.87
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,639,638.78	\$ 2,016,130.85
Payroll related costs payable	1,703,579.42	1,585,304.21
Lease deposits payable	59,993.84	58,493.84
Due to other governments	321,320.29	292,753.04
Unearned revenue	199,478,905.65	104,653,526.38
Total Liabilities	205,203,437.98	108,606,208.32
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	7,989,759.35	7,630,817.21
Total Deferred Inflows of Resources	7,989,759.35	7,630,817.21
 Fund Balances:		
Nonspendable	133,989,430.65	112,556,465.63
Restricted	602,464,767.17	556,142,667.92
Committed	20,071,270.84	19,746,448.35
Unassigned	327,965,257.03	326,028,613.44
Total Fund Balances	1,084,490,725.69	1,014,474,195.34
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,297,683,923.02	\$ 1,130,711,220.87