

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

	May 31, 2023	May 31, 2022
Assets:		
Cash	\$ 45,319,645.95	\$ 39,553,138.87
Investments	1,072,799,951.94	947,187,330.17
Receivables:		
Taxes (net of allowance for uncollectible)	6,745,629.74	6,981,484.67
Due from other governments	1,466,450.81	1,267,634.49
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,963,485.53	684,810.47
Miscellaneous	45,244.04	46,667.46
Inventories	5,173,323.91	3,693,038.83
Total Assets	\$ 1,263,071,973.15	\$ 1,108,494,567.10
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,304,816.30	\$ 2,244,044.60
Payroll related costs payable	449,508.44	1,559,020.46
Lease deposits payable	58,043.84	55,643.84
Due to other governments	110,962.48	768,530.31
Unearned revenue	199,481,529.04	104,293,636.98
Total Liabilities	203,404,860.10	108,920,876.19
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,643,934.57	6,690,136.79
Total Deferred Inflows of Resources	6,643,934.57	6,690,136.79
 Fund Balances:		
Nonspendable	134,731,565.14	112,773,500.97
Restricted	584,351,586.47	551,186,520.29
Committed	20,050,096.18	19,686,850.55
Unassigned	313,889,930.69	309,236,682.31
Total Fund Balances	1,053,023,178.48	992,883,554.12
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,263,071,973.15	\$ 1,108,494,567.10