

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

	June 30, 2023	June 30, 2022
Assets:		
Cash	\$ 33,989,521.74	\$ 29,696,604.72
Investments	1,061,671,039.58	1,033,572,467.54
Receivables:		
Taxes (net of allowance for uncollectible)	5,454,518.22	6,993,283.43
Due from other governments	1,992,128.17	1,467,188.73
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,963,485.53	721,312.06
Miscellaneous	36,263.19	41,733.98
Inventories	5,164,361.68	3,223,720.41
Total Assets	\$ 1,239,829,559.34	\$ 1,184,796,773.01
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,472,574.23	\$ 2,297,403.55
Payroll related costs payable	2,459,823.55	459,415.53
Lease deposits payable	51,793.84	52,493.84
Due to other governments	2,778,689.74	210,222.36
Unearned revenue	197,483,455.38	204,635,121.80
Total Liabilities	206,246,336.74	207,654,657.08
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,733,398.24	6,182,600.57
Total Deferred Inflows of Resources	5,733,398.24	6,182,600.57
 Fund Balances:		
Nonspendable	134,722,602.91	112,304,182.55
Restricted	577,837,578.65	541,729,485.24
Committed	20,034,869.81	19,628,278.12
Unassigned	295,254,772.99	297,297,569.45
Total Fund Balances	1,027,849,824.36	970,959,515.36
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,239,829,559.34	\$ 1,184,796,773.01