

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

	July 31, 2023	July 31, 2022
<b>Assets:</b>		
Cash	\$ 29,840,573.75	\$ 25,120,701.05
Investments	1,325,242,987.74	1,107,986,089.93
Receivables:		
Taxes (net of allowance for uncollectible)	4,385,768.34	5,494,572.70
Due from other governments	1,396,628.40	1,675,145.22
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,342,032.22	1,004,920.67
Miscellaneous	27,212.77	35,124.32
Inventories	5,504,535.54	3,136,220.97
<b>Total Assets</b>	<b>\$ 1,497,297,979.99</b>	<b>\$ 1,253,533,237.00</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 3,435,923.54	\$ 2,407,476.84
Payroll related costs payable	1,639,703.22	2,333,916.57
Lease deposits payable	54,143.84	50,593.84
Due to other governments	2,882,331.10	330,813.32
Unearned revenue	197,533,490.38	204,197,700.62
<b>Total Liabilities</b>	<b>205,545,592.08</b>	<b>209,320,501.19</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	4,722,185.95	5,495,094.41
<b>Total Deferred Inflows of Resources</b>	<b>4,722,185.95</b>	<b>5,495,094.41</b>
 <b>Fund Balances:</b>		
Nonspendable	135,062,776.77	112,216,683.11
Restricted	845,063,580.60	625,986,270.71
Committed	20,128,164.12	19,414,403.01
Unassigned	286,775,680.47	281,100,284.57
<b>Total Fund Balances</b>	<b>1,287,030,201.96</b>	<b>1,038,717,641.40</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,497,297,979.99</b>	<b>\$ 1,253,533,237.00</b>