

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

	August 31, 2023	August 31, 2022
Assets:		
Cash	\$ 32,026,722.20	\$ 40,856,089.68
Investments	1,281,075,642.68	1,063,490,792.88
Receivables:		
Taxes (net of allowance for uncollectible)	3,843,154.24	4,817,793.14
Due from other governments	965,164.43	1,635,330.60
Advance to other funds	129,558,241.23	109,080,462.14
Interest	1,157,690.92	1,073,921.96
Miscellaneous	30,929.44	36,122.35
Inventories	5,516,429.60	2,666,643.90
Total Assets	\$ 1,454,173,974.74	\$ 1,223,657,156.65
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,307,861.58	\$ 2,717,456.95
Payroll related costs payable	1,667,909.15	1,629,241.19
Lease deposits payable	56,203.84	54,543.84
Due to other governments	141,324.78	165,258.77
Unearned revenue	197,533,584.29	203,284,628.24
Total Liabilities	202,706,883.64	207,851,128.99
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	4,179,267.79	5,242,710.31
Total Deferred Inflows of Resources	4,179,267.79	5,242,710.31
 Fund Balances:		
Nonspendable	135,074,670.83	111,747,106.04
Restricted	828,553,063.20	610,866,357.81
Committed	19,900,658.08	19,185,987.16
Unassigned	263,759,431.20	268,763,866.34
Total Fund Balances	1,247,287,823.31	1,010,563,317.35
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,454,173,974.74	\$ 1,223,657,156.65