

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

	<u>September 30, 2023</u>	<u>September 30, 2022</u>
<b>Assets:</b>		
Cash	\$ 66,441,045.26	\$ 62,011,579.16
Investments	1,233,467,869.91	1,010,914,227.31
Receivables:		
Taxes (net of allowance for uncollectible)	3,123,511.11	3,123,511.11
Fines and fees	-	1,023,748.98
Due from other governments	1,985,926.89	3,027,118.73
Due from other funds	-	1,539,557.62
Advance to other funds	129,558,241.23	129,558,241.23
Interest	974,047.41	1,192,198.42
Miscellaneous	1,368,573.66	1,200,490.72
Inventories	<u>5,891,664.31</u>	<u>3,800,278.69</u>
<b>Total Assets</b>	<u><u>\$ 1,442,810,879.78</u></u>	<u><u>\$ 1,217,390,951.97</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 11,908,515.01	\$ 16,303,976.71
Payroll related costs payable	7,240,351.31	7,527,520.67
Lease deposits payable	56,225.84	51,743.84
Due to other governments	368,002.50	19,182.28
Due to other funds	-	1,539,557.62
Unearned revenue	<u>200,109,824.49</u>	<u>200,921,944.04</u>
<b>Total Liabilities</b>	<u>219,682,919.15</u>	<u>226,363,925.16</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - fines and fees	-	1,023,748.98
Unavailable revenue - property taxes	<u>3,123,510.96</u>	<u>2,950,383.19</u>
<b>Total Deferred Inflows of Resources</b>	<u>3,123,510.96</u>	<u>3,974,132.17</u>
 <b>Fund Balances:</b>		
Nonspendable	135,449,905.54	133,358,519.92
Restricted	819,278,959.35	594,308,404.14
Committed	19,896,331.12	18,837,359.98
Unassigned	<u>245,379,253.66</u>	<u>240,548,610.60</u>
<b>Total Fund Balances</b>	<u>1,220,004,449.67</u>	<u>987,052,894.64</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 1,442,810,879.78</u></u>	<u><u>\$ 1,217,390,951.97</u></u>