

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

	October 31, 2023	October 31, 2022
<b>Assets:</b>		
Cash	\$ 17,874,637.97	\$ 32,141,599.34
Investments	1,253,626,506.25	1,021,921,898.58
Receivables:		
Taxes (net of allowance for uncollectible)	331,221,198.05	295,499,825.01
Due from other governments	10,713,794.14	2,240,494.14
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,374,613.14	1,439,605.92
Miscellaneous	33,460.30	27,603.15
Inventories	6,363,846.64	3,571,241.65
<b>Total Assets</b>	<b>\$ 1,760,349,674.84</b>	<b>\$ 1,486,400,509.02</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 7,201,955.69	\$ 8,633,024.09
Payroll related costs payable	1,926,737.11	1,751,358.57
Lease deposits payable	53,825.84	53,093.84
Due to other governments	16,962.54	16,977.94
Unearned revenue	198,537,427.70	201,437,712.56
<b>Total Liabilities</b>	<b>207,736,908.88</b>	<b>211,892,167.00</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	331,294,296.32	295,059,322.30
<b>Total Deferred Inflows of Resources</b>	<b>331,294,296.32</b>	<b>295,059,322.30</b>
 <b>Fund Balances:</b>		
Nonspendable	145,505,464.99	133,129,482.88
Restricted	828,783,597.35	599,963,457.63
Committed	19,826,726.25	18,864,767.94
Unassigned	227,202,681.05	227,491,311.27
<b>Total Fund Balances</b>	<b>1,221,318,469.64</b>	<b>979,449,019.72</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,760,349,674.84</b>	<b>\$ 1,486,400,509.02</b>