

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

	<u>November 30, 2023</u>	<u>November 30, 2022</u>
<b>Assets:</b>		
Cash	\$ 36,153,440.87	\$ 39,082,579.46
Investments	1,228,734,577.45	1,008,868,587.60
Receivables:		
Taxes (net of allowance for uncollectible)	318,918,805.68	280,671,722.41
Due from other governments	10,540,051.45	1,780,730.43
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,449,483.33	1,713,333.17
Miscellaneous	26,884.52	28,598.51
Inventories	<u>6,047,687.94</u>	<u>3,675,413.84</u>
<b>Total Assets</b>	<u><u>\$ 1,741,012,549.59</u></u>	<u><u>\$ 1,465,379,206.65</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 3,577,560.89	\$ 4,737,080.65
Payroll related costs payable	363,911.28	439,054.75
Lease deposits payable	53,775.84	49,493.84
Due to other governments	105,532.20	103,797.93
Unearned revenue	<u>191,923,370.01</u>	<u>204,583,072.01</u>
<b>Total Liabilities</b>	<u>196,024,150.22</u>	<u>209,912,499.18</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>315,434,709.46</u>	<u>278,997,839.66</u>
<b>Total Deferred Inflows of Resources</b>	<u>315,434,709.46</u>	<u>278,997,839.66</u>
 <b>Fund Balances:</b>		
Nonspendable	145,189,306.29	133,233,655.07
Restricted	837,612,284.30	600,922,987.59
Committed	19,974,040.16	18,673,111.26
Unassigned	<u>226,778,059.16</u>	<u>223,639,113.89</u>
<b>Total Fund Balances</b>	<u>1,229,553,689.91</u>	<u>976,468,867.81</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 1,741,012,549.59</u></u>	<u><u>\$ 1,465,379,206.65</u></u>