

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

	<u>December 31, 2023</u>	<u>December 31, 2022</u>
Assets:		
Cash	\$ 39,263,484.18	\$ 29,266,979.03
Investments	1,330,178,881.93	1,090,123,535.78
Receivables:		
Taxes (net of allowance for uncollectible)	202,859,464.85	179,354,185.35
Due from other governments	10,688,738.65	2,125,849.93
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,675,775.06	1,758,232.93
Miscellaneous	29,641,342.50	23,848.18
Inventories	<u>6,026,057.38</u>	<u>3,353,391.86</u>
Total Assets	<u><u>\$ 1,759,475,362.90</u></u>	<u><u>\$ 1,435,564,264.29</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,249,081.41	\$ 3,887,973.00
Payroll related costs payable	2,593,404.48	2,417,280.27
Lease deposits payable	51,975.84	51,193.84
Due to other governments	209,645.19	204,427.88
Unearned revenue	<u>192,710,859.05</u>	<u>204,603,629.71</u>
Total Liabilities	<u>198,814,965.97</u>	<u>211,164,504.70</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>172,845,360.06</u>	<u>160,325,771.32</u>
Total Deferred Inflows of Resources	<u>172,845,360.06</u>	<u>160,325,771.32</u>
 Fund Balances:		
Nonspendable	145,167,675.73	132,911,633.09
Restricted	913,563,069.61	637,800,512.17
Committed	20,650,939.43	19,509,872.69
Unassigned	<u>308,433,352.10</u>	<u>273,851,970.32</u>
Total Fund Balances	<u>1,387,815,036.87</u>	<u>1,064,073,988.27</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,759,475,362.90</u></u>	<u><u>\$ 1,435,564,264.29</u></u>