

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
January 31, 2024 and 2023

	January 31, 2024	January 31, 2023
Assets:		
Cash	\$ 64,615,888.17	\$ 43,486,826.37
Investments	1,414,330,249.91	1,157,412,613.23
Receivables:		
Taxes (net of allowance for uncollectible)	87,840,110.07	85,776,093.36
Due from other governments	10,636,327.55	2,079,547.97
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,320,348.47	1,888,582.35
Miscellaneous	36,562,478.81	23,364.83
Inventories	6,098,450.59	3,302,570.02
Total Assets	\$ 1,760,545,471.92	\$ 1,423,527,839.36
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,196,210.35	\$ 3,199,300.52
Payroll related costs payable	1,866,123.75	1,662,945.61
Lease deposits payable	52,375.84	51,993.84
Due to other governments	381,281.15	284,466.33
Unearned revenue	193,208,011.81	205,076,190.25
Total Liabilities	198,704,002.90	210,274,896.55
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	55,143,320.91	77,797,713.02
Total Deferred Inflows of Resources	55,143,320.91	77,797,713.02
 Fund Balances:		
Nonspendable	145,240,068.94	132,860,811.25
Restricted	964,737,454.68	658,893,669.64
Committed	21,336,343.36	20,024,916.01
Unassigned	375,384,281.13	323,675,832.89
Total Fund Balances	1,506,698,148.11	1,135,455,229.79
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,760,545,471.92	\$ 1,423,527,839.36