

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
February 29, 2024 and 2023

	February 29, 2024	March 1, 2023
Assets:		
Cash	\$ 59,355,771.65	\$ 58,303,671.95
Investments	1,326,199,589.93	1,111,346,378.15
Receivables:		
Taxes (net of allowance for uncollectible)	13,102,828.76	14,764,730.34
Due from other governments	1,700,136.44	1,971,865.72
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,064,032.59	1,724,793.29
Miscellaneous	35,898,910.84	27,017.95
Inventories	6,821,336.92	4,228,508.96
Total Assets	\$ 1,583,284,225.48	\$ 1,321,925,207.59
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,282,715.79	\$ 3,396,890.66
Payroll related costs payable	1,915,133.76	1,675,037.72
Lease deposits payable	57,725.84	54,393.84
Due to other governments	216,882.02	108,089.10
Unearned revenue	193,520,635.37	203,989,218.33
Total Liabilities	198,993,092.78	209,223,629.65
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	13,042,347.50	13,611,716.66
Total Deferred Inflows of Resources	13,042,347.50	13,611,716.66
 Fund Balances:		
Nonspendable	145,962,955.27	133,786,750.19
Restricted	810,910,089.24	594,230,003.64
Committed	21,475,577.82	20,161,174.97
Unassigned	392,900,162.87	350,911,932.48
Total Fund Balances	1,371,248,785.20	1,099,089,861.28
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,583,284,225.48	\$ 1,321,925,207.59