

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

	March 31, 2024	April 1, 2023
<b>Assets:</b>		
Cash	\$ 79,681,380.97	\$ 48,867,132.22
Investments	1,322,423,105.37	1,125,669,905.35
Receivables:		
Taxes (net of allowance for uncollectible)	9,263,429.10	9,424,584.26
Due from other governments	2,800,804.26	1,995,891.15
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,364,849.84	1,958,254.35
Miscellaneous	2,541,185.33	27,881.10
Inventories	6,628,066.31	4,217,897.09
<b>Total Assets</b>	<b>\$ 1,563,844,439.53</b>	<b>\$ 1,321,719,786.75</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 3,629,229.59	\$ 3,551,390.20
Payroll related costs payable	1,926,371.25	1,677,316.32
Lease deposits payable	58,275.84	56,993.84
Due to other governments	313,397.14	196,593.01
Unearned revenue	190,146,167.22	202,410,614.48
<b>Total Liabilities</b>	196,073,441.04	207,892,907.85
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	9,532,097.81	9,154,366.01
<b>Total Deferred Inflows of Resources</b>	9,532,097.81	9,154,366.01
 <b>Fund Balances:</b>		
Nonspendable	145,769,684.66	133,776,138.32
Restricted	810,128,519.17	606,624,830.55
Committed	21,422,774.48	20,156,075.64
Unassigned	380,917,922.37	344,115,468.38
<b>Total Fund Balances</b>	1,358,238,900.68	1,104,672,512.89
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,563,844,439.53</b>	<b>\$ 1,321,719,786.75</b>