

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 April 30, 2024 and 2023

	April 30, 2024	April 30, 2023
Assets:		
Cash	\$ 68,004,724.56	\$ 34,584,837.93
Investments	1,328,017,970.16	1,125,615,471.23
Receivables:		
Taxes (net of allowance for uncollectible)	7,863,477.54	7,621,909.18
Due from other governments	2,363,331.53	1,789,984.84
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,496,512.04	1,666,640.00
Miscellaneous	36,213,165.65	39,339.08
Inventories	6,541,389.67	4,431,189.42
Total Assets	\$ 1,589,642,189.50	\$ 1,305,307,612.91
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 3,953,505.51	\$ 3,641,202.78
Payroll related costs payable	1,957,668.76	1,703,484.16
Lease deposits payable	59,075.84	59,993.84
Due to other governments	406,878.49	321,320.29
Unearned revenue	190,135,942.38	202,063,150.50
Total Liabilities	196,513,070.98	207,789,151.57
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	8,219,596.88	7,989,759.35
Total Deferred Inflows of Resources	8,219,596.88	7,989,759.35
 Fund Balances:		
Nonspendable	145,683,008.02	133,989,430.65
Restricted	856,196,772.08	602,970,850.68
Committed	21,221,700.07	20,103,187.54
Unassigned	361,808,041.47	332,465,233.12
Total Fund Balances	1,384,909,521.64	1,089,528,701.99
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,589,642,189.50	\$ 1,305,307,612.91