

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

	May 31, 2024	May 31, 2023
Assets:		
Cash	\$ 124,773,193.46	\$ 45,352,646.30
Investments	1,297,064,904.64	1,081,728,654.07
Receivables:		
Taxes (net of allowance for uncollectible)	6,650,231.95	6,745,629.74
Due from other governments	1,577,205.36	1,665,989.00
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,544,935.76	1,854,985.24
Miscellaneous	403,834.27	43,865.15
Inventories	6,709,309.19	5,173,323.91
Total Assets	\$ 1,577,865,232.98	\$ 1,272,123,334.64
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 4,088,097.60	\$ 3,319,975.59
Payroll related costs payable	2,918,896.23	449,413.18
Lease deposits payable	53,525.84	58,043.84
Due to other governments	203,744.34	110,962.48
Unearned revenue	189,355,064.12	202,136,957.30
Total Liabilities	196,619,328.13	206,075,352.39
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	6,932,129.54	6,643,934.57
Total Deferred Inflows of Resources	6,932,129.54	6,643,934.57
 Fund Balances:		
Nonspendable	145,850,927.54	134,731,565.14
Restricted	863,802,114.58	587,355,371.86
Committed	21,181,158.29	20,099,263.97
Unassigned	343,479,574.90	317,217,846.71
Total Fund Balances	1,374,313,775.31	1,059,404,047.68
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,577,865,232.98	\$ 1,272,123,334.64