

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

	June 30, 2024	June 30, 2023
<b>Assets:</b>		
Cash	\$ 52,613,938.15	\$ 34,032,187.75
Investments	1,279,986,559.52	1,074,338,090.45
Receivables:		
Taxes (net of allowance for uncollectible)	5,968,711.65	5,454,518.22
Due from other governments	1,233,588.97	2,272,757.31
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,929,971.66	1,508,028.23
Miscellaneous	36,232,912.05	35,658.56
Inventories	6,653,641.46	5,223,517.02
<b>Total Assets</b>	<b>\$ 1,523,760,941.81</b>	<b>\$ 1,252,422,998.77</b>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 4,382,690.13	\$ 3,474,460.94
Payroll related costs payable	1,941,113.35	2,459,669.83
Lease deposits payable	51,625.84	51,793.84
Due to other governments	3,439,111.58	2,778,689.74
Unearned revenue	183,492,864.33	199,461,453.56
<b>Total Liabilities</b>	<b>193,307,405.23</b>	<b>208,226,067.91</b>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	6,410,136.81	5,733,398.24
<b>Total Deferred Inflows of Resources</b>	<b>6,410,136.81</b>	<b>5,733,398.24</b>
 <b>Fund Balances:</b>		
Nonspendable	145,795,259.81	134,781,758.25
Restricted	829,951,667.24	583,929,462.46
Committed	20,719,015.86	20,117,192.88
Unassigned	327,577,456.86	299,635,119.03
<b>Total Fund Balances</b>	<b>1,324,043,399.77</b>	<b>1,038,463,532.62</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 1,523,760,941.81</b>	<b>\$ 1,252,422,998.77</b>