

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

	July 31, 2024	July 31, 2023
Assets:		
Cash	\$ 87,082,852.84	\$ 29,858,273.12
Investments	1,466,607,887.82	1,327,670,061.31
Receivables:		
Taxes (net of allowance for uncollectible)	5,187,656.62	4,385,768.34
Due from other governments	1,684,645.52	2,108,560.41
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,672,899.22	1,329,704.95
Miscellaneous	2,816,645.35	26,005.20
Inventories	6,518,381.12	5,563,690.88
Total Assets	<u><u>\$ 1,710,712,586.84</u></u>	<u><u>\$ 1,500,500,305.44</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 4,672,374.59	\$ 3,539,334.45
Payroll related costs payable	1,968,412.54	1,639,703.22
Lease deposits payable	50,625.84	54,143.84
Due to other governments	3,543,467.39	342,487.35
Unearned revenue	176,336,895.37	198,420,599.72
Total Liabilities	<u><u>186,571,775.73</u></u>	<u><u>203,996,268.58</u></u>
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,490,229.41	4,722,185.95
Total Deferred Inflows of Resources	<u><u>5,490,229.41</u></u>	<u><u>4,722,185.95</u></u>
Fund Balances:		
Nonspendable	145,659,999.47	135,121,932.11
Restricted	1,030,786,167.14	847,465,884.37
Committed	27,583,152.29	20,158,978.53
Unassigned	314,621,262.80	289,035,055.90
Total Fund Balances	<u><u>1,518,650,581.70</u></u>	<u><u>1,291,781,850.91</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,710,712,586.84</u></u>	<u><u>\$ 1,500,500,305.44</u></u>