

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

	<u>August 31, 2024</u>	<u>August 31, 2023</u>
Assets:		
Cash	\$ 76,689,278.25	\$ 32,052,920.69
Investments	1,432,600,528.25	1,287,194,190.71
Receivables:		
Taxes (net of allowance for uncollectible)	4,999,820.15	3,843,154.24
Due from other governments	833,954.69	1,779,011.84
Advance to other funds	139,141,618.35	129,558,241.23
Interest	1,582,441.10	1,045,561.52
Miscellaneous	63,941.42	29,577.44
Inventories	6,142,225.20	5,575,584.94
Total Assets	<u><u>\$ 1,662,053,807.41</u></u>	<u><u>\$ 1,461,078,242.61</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 5,072,760.44	\$ 3,340,323.90
Payroll related costs payable	1,961,208.13	1,680,833.53
Lease deposits payable	51,725.84	56,203.84
Due to other governments	3,344,573.10	141,324.78
Unearned revenue	176,333,395.37	198,067,127.30
Total Liabilities	<u><u>186,763,662.88</u></u>	<u><u>203,285,813.35</u></u>
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	5,448,825.92	4,179,267.79
Total Deferred Inflows of Resources	<u><u>5,448,825.92</u></u>	<u><u>4,179,267.79</u></u>
Fund Balances:		
Nonspendable	145,283,843.55	135,133,826.17
Restricted	995,640,243.06	832,100,074.86
Committed	27,472,409.15	19,938,602.50
Unassigned	301,444,822.85	266,440,657.94
Total Fund Balances	<u><u>1,469,841,318.61</u></u>	<u><u>1,253,613,161.47</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,662,053,807.41</u></u>	<u><u>\$ 1,461,078,242.61</u></u>