

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

	<u>October 31, 2024</u>	<u>October 31, 2023</u>
Assets:		
Cash	\$ 75,972,182.70	\$ 18,503,095.56
Investments	1,377,326,733.20	1,253,626,506.25
Receivables:		
Taxes (net of allowance for uncollectible)	366,295,318.01	331,221,198.05
Due from other governments	2,155,532.79	10,685,365.27
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,524,314.04	1,374,613.14
Miscellaneous	32,618.46	33,460.30
Inventories	6,006,961.15	6,365,059.81
Total Assets	<u><u>\$ 1,998,490,982.93</u></u>	<u><u>\$ 1,760,950,916.73</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 11,504,703.43	\$ 7,203,611.83
Payroll related costs payable	705,181.09	1,926,727.52
Lease deposits payable	54,525.84	53,825.84
Due to other governments	3,219,817.27	16,962.54
Unearned revenue	166,023,342.68	198,544,816.31
Total Liabilities	<u>181,507,570.31</u>	<u>207,745,944.04</u>
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	366,386,421.48	331,294,296.32
Total Deferred Inflows of Resources	<u>366,386,421.48</u>	<u>331,294,296.32</u>
Fund Balances:		
Nonspendable	175,184,283.73	145,506,678.16
Restricted	990,695,750.41	828,731,322.38
Committed	26,711,689.07	19,827,936.25
Unassigned	258,005,267.93	227,844,739.58
Total Fund Balances	<u>1,450,596,991.14</u>	<u>1,221,910,676.37</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,998,490,982.93</u></u>	<u><u>\$ 1,760,950,916.73</u></u>