

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

	<u>November 30, 2024</u>	<u>November 30, 2023</u>
Assets:		
Cash	\$ 48,409,291.21	\$ 36,781,951.28
Investments	1,362,631,742.09	1,228,734,577.45
Receivables:		
Taxes (net of allowance for uncollectible)	358,365,451.55	318,918,805.68
Due from other governments	1,652,656.85	10,507,390.49
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,563,304.73	1,449,483.33
Miscellaneous	30,557.77	26,884.52
Inventories	5,883,442.37	6,048,901.11
Total Assets	<u><u>\$ 1,947,713,769.15</u></u>	<u><u>\$ 1,741,609,612.21</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 6,523,219.64	\$ 3,577,560.89
Payroll related costs payable	3,029,898.27	363,901.69
Lease deposits payable	51,405.84	53,775.84
Due to other governments	3,335,885.06	105,532.20
Unearned revenue	166,021,634.51	191,930,758.62
Total Liabilities	<u>178,962,043.32</u>	<u>196,031,529.24</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	355,350,981.27	315,434,709.46
Total Deferred Inflows of Resources	<u>355,350,981.27</u>	<u>315,434,709.46</u>
 Fund Balances:		
Nonspendable	175,060,764.95	145,190,519.46
Restricted	967,527,554.58	837,548,023.37
Committed	26,827,726.33	19,974,040.16
Unassigned	243,984,698.70	227,430,790.52
Total Fund Balances	<u>1,413,400,744.56</u>	<u>1,230,143,373.51</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,947,713,769.15</u></u>	<u><u>\$ 1,741,609,612.21</u></u>