

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

	<u>December 31, 2024</u>	<u>December 31, 2023</u>
Assets:		
Cash	\$ 148,915,094.03	\$ 39,886,890.59
Investments	1,369,637,980.76	1,330,178,881.93
Receivables:		
Taxes (net of allowance for uncollectible)	219,465,809.98	202,859,464.85
Due from other governments	1,588,716.17	10,775,893.95
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,610,809.50	1,675,775.06
Miscellaneous	38,503,628.04	29,641,342.50
Inventories	<u>6,044,770.69</u>	<u>6,027,270.55</u>
Total Assets	<u><u>\$ 1,954,944,131.75</u></u>	<u><u>\$ 1,760,187,137.78</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 6,572,391.43	\$ 3,249,081.41
Payroll related costs payable	107,204.81	2,593,394.89
Lease deposits payable	53,905.84	51,975.84
Due to other governments	3,422,248.18	209,645.19
Unearned revenue	<u>166,014,687.96</u>	<u>192,718,247.66</u>
Total Liabilities	<u>176,170,438.22</u>	<u>198,822,344.99</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>202,314,617.23</u>	<u>172,845,360.06</u>
Total Deferred Inflows of Resources	<u>202,314,617.23</u>	<u>172,845,360.06</u>
 Fund Balances:		
Nonspendable	175,222,093.27	145,168,888.90
Restricted	1,042,246,550.39	913,059,143.88
Committed	27,658,991.40	20,650,939.43
Unassigned	<u>331,331,441.24</u>	<u>309,640,460.52</u>
Total Fund Balances	<u>1,576,459,076.30</u>	<u>1,388,519,432.73</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,954,944,131.75</u></u>	<u><u>\$ 1,760,187,137.78</u></u>