

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
January 31, 2025 and 2024

	<u>January 31, 2025</u>	<u>January 31, 2024</u>
Assets:		
Cash	\$ 84,093,000.79	\$ 65,239,389.19
Investments	1,519,179,609.33	1,414,330,249.91
Receivables:		
Taxes (net of allowance for uncollectible)	113,390,537.97	87,840,110.07
Due from other governments	1,815,153.30	10,723,367.63
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,698,516.26	1,320,348.47
Miscellaneous	1,689,625.86	36,562,478.81
Inventories	6,168,600.13	6,099,663.76
Total Assets	<u><u>\$ 1,897,212,366.22</u></u>	<u><u>\$ 1,761,257,226.19</u></u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 7,975,737.75	\$ 3,196,210.35
Payroll related costs payable	95,164.69	1,866,114.16
Lease deposits payable	55,605.84	52,375.84
Due to other governments	3,502,218.36	381,281.15
Unearned revenue	166,034,099.74	193,215,400.42
Total Liabilities	<u><u>177,662,826.38</u></u>	<u><u>198,711,381.92</u></u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	71,936,221.17	55,143,320.91
Total Deferred Inflows of Resources	<u><u>71,936,221.17</u></u>	<u><u>55,143,320.91</u></u>
 Fund Balances:		
Nonspendable	175,345,922.71	145,241,282.11
Restricted	1,040,226,820.48	964,343,907.56
Committed	27,666,429.34	21,336,308.78
Unassigned	404,374,146.14	376,481,024.91
Total Fund Balances	<u><u>1,647,613,318.67</u></u>	<u><u>1,507,402,523.36</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,897,212,366.22</u></u>	<u><u>\$ 1,761,257,226.19</u></u>