

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
February 28, 2025 and 2024

	<u>February 28, 2025</u>	<u>February 28, 2024</u>
Assets:		
Cash	\$ 60,543,452.44	\$ 59,982,185.22
Investments	1,508,436,992.30	1,326,199,589.93
Receivables:		
Taxes (net of allowance for uncollectible)	17,016,696.63	13,102,828.76
Due from other governments	1,423,252.83	1,827,453.38
Advance to other funds	169,177,322.58	139,141,618.35
Interest	1,294,282.56	1,064,032.59
Miscellaneous	24,951.05	35,907,526.83
Inventories	6,216,558.98	6,822,550.09
Total Assets	<u><u>\$ 1,764,133,509.37</u></u>	<u><u>\$ 1,584,047,785.15</u></u>
Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 8,426,708.70	\$ 3,282,967.26
Payroll related costs payable	2,197,089.55	1,915,124.17
Lease deposits payable	56,705.84	57,725.84
Due to other governments	3,280,723.50	216,882.02
Unearned revenue	166,034,099.74	193,528,023.98
Total Liabilities	<u>179,995,327.33</u>	<u>199,000,723.27</u>
Deferred Inflows of Resources:		
Unavailable revenue - property taxes	16,938,224.00	13,042,347.50
Total Deferred Inflows of Resources	<u>16,938,224.00</u>	<u>13,042,347.50</u>
Fund Balances:		
Nonspendable	175,393,881.56	145,964,168.44
Restricted	938,262,734.69	810,292,334.51
Committed	27,782,454.19	21,475,543.24
Unassigned	425,760,887.60	394,272,668.19
Total Fund Balances	<u>1,567,199,958.04</u>	<u>1,372,004,714.38</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 1,764,133,509.37</u></u>	<u><u>\$ 1,584,047,785.15</u></u>