

Collin College
Statement Of Net Position
March 31

Statement of Net Position	March 31, 2023	March 31, 2022
Assets		
Current Assets		
Accounts Receivable	\$ 37,892,625	\$ 21,259,844
Cash & Cash Equivalents	268,014,448	368,594,907
Prepaid Expenses	1,458,960	125,083
Restricted Short-term Investments	-	-
Unrestricted Short-term Investments	70,203,506	59,603,495
Noncurrent Assets		
Right of Use Asset	781,843	1,316,529
Long-term Investments	102,747,972	38,591,935
Lease Receivable	807,160	907,483
Plant & Equipment	825,060,980	826,689,755
Total Assets	\$ 1,306,967,495	\$ 1,317,089,031
Deferred Outflows		
Deferred Outflows - OPEB	\$ 51,701,661	\$ 42,228,249
Deferred Outflows - Pension	22,644,701	20,827,355
Total Deferred Outflows	\$ 74,346,362	\$ 63,055,604
Liabilities		
Current Liabilities		
Operating Lease Liabilities - Current	\$ 546,251	\$ 564,561
Accounts Payable	4,974,852	4,912,956
Accrued Interest	1,777,671	2,765,905
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	61,636	(123,601)
Deferred Income	6,789,933	8,256,389
Funds Held for Others	474,087	444,209
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	10,651	(1,560)
Other Liabilities - Current	9,460	44,805
Noncurrent Liabilities		
Operating Lease Liabilities - Noncurrent	216,537	762,788
Accrued Vacation - Noncurrent	1,582,934	1,738,364
Bonds Payable - Noncurrent	538,308,582	559,842,183
OPEB Liability - Noncurrent	114,306,618	83,906,315
Pension Liability	23,461,964	42,433,966
Total Liabilities	\$ 713,613,918	\$ 724,556,099
Deferred Inflows		
Deferred Inflows - Lease Receivable	\$ 906,775	\$ 996,263
Deferred Inflows - OPEB	15,860,983	22,097,053
Deferred Inflows - Pension	25,156,088	5,976,026
Total Deferred Inflows	\$ 41,923,846	\$ 29,069,342
Net Asset	625,776,092	626,519,193
Total Net Assets	\$ 625,776,092	\$ 626,519,193