

Collin College
Statement of Net Position
For the Period Ended January 31, 2023 and 2022

Statement of Net Position	For Period Ended January 31, 2023	For Period Ended January 31, 2022
Assets	1,303,150,684	1,325,659,299
Current Assets	374,418,770	456,180,662
Accounts Receivable	18,347,765	17,998,994
Cash & Cash Equivalents	274,221,423	384,319,013
Prepaid Expenses	1,041,598	224,751
Restricted Short-term Investments	-	-
Unrestricted Short-term Investments	80,807,983	53,637,903
Noncurrent Assets	928,731,915	869,478,637
Right of Use Asset	781,843	1,316,529
Long-term Investments	99,747,884	46,083,755
Lease Receivable	807,160	907,483
Plant & Equipment	827,395,027	821,170,870
Total Assets	1,303,150,684	1,325,659,299
Deferred Outflows	(74,346,362)	(63,055,604)
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	715,952,982	722,023,757
Current Liabilities	38,076,347	33,340,140
Operating Lease Liabilities - Current	546,251	564,561
Accounts Payable	4,553,577	10,631,948
Accrued Interest	9,755,385	926,808
Accrued Vacation - Current	479,260	208,425
Bonds Payable - Current	18,215,000	15,905,000
Clearing Payables	26,570	214,409
Deferred Income	1,607,833	3,752,118
Funds Held for Others	484,325	415,253
OPEB Liability - Current	2,398,482	2,895,395
Other Accrued Liabilities - Current	148	(2,223,047)
Other Liabilities - Current	9,515	49,270
Noncurrent Liabilities	677,876,636	688,683,616
Operating Lease Liabilities - Noncurrent	216,537	762,788
Accrued Vacation - Noncurrent	1,582,934	1,738,364
Deferred Compensation Liability	-	-
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	715,952,982	722,023,757
Deferred Inflows	41,923,846	29,069,342
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	619,620,217	637,621,804
Total Net Assets	619,620,217	637,621,804