

**Collin County, Texas**  
Unaudited Balance Sheet  
Governmental Funds  
October 31, 2018 and 2017  
(Interim report numbers are subject to change)

	<u>October 31, 2018</u>	<u>October 31, 2017</u>
<b>Assets:</b>		
Cash	\$ 28,690,148.49	\$ 27,322,097.83
Investments	455,617,859.96	430,456,438.72
Receivables:		
Taxes (net of allowance for uncollectible)	244,806,495.18	235,048,723.81
Due from other governments	1,558,409.77	1,767,355.43
Due from other funds	235,505.13	-
Advance to other funds	51,236,934.73	39,715,987.32
Interest	814,222.34	736,608.07
Miscellaneous	44,803.14	123,570.90
Inventories	<u>4,551,972.12</u>	<u>3,174,125.51</u>
<b>Total Assets</b>	<u><u>\$ 787,556,350.86</u></u>	<u><u>\$ 738,344,907.59</u></u>
 <b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>		
<b>Liabilities:</b>		
Accounts payable	\$ 3,900,543.56	\$ 1,994,350.01
Payroll related costs payable	1,197,769.69	1,070,375.13
Lease deposits payable	40,036.85	44,036.85
Due to other governments	954.81	41,320.18
Due to other funds	205,201.88	-
Unearned revenue	<u>86,569.12</u>	<u>41,726.63</u>
<b>Total Liabilities</b>	<u>5,431,075.91</u>	<u>3,191,808.80</u>
 <b>Deferred Inflows of Resources:</b>		
Unavailable revenue - property taxes	<u>243,623,679.01</u>	<u>233,455,969.61</u>
<b>Total Deferred Inflows of Resources</b>	<u>243,623,679.01</u>	<u>233,455,969.61</u>
 <b>Fund Balances:</b>		
Nonspendable	55,788,906.85	42,890,112.83
Restricted	261,187,697.81	242,563,361.97
Committed	20,095,438.71	44,504,411.43
Unassigned	<u>201,429,552.57</u>	<u>171,739,242.95</u>
<b>Total Fund Balances</b>	<u>538,501,595.94</u>	<u>501,697,129.18</u>
 <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<u><u>\$ 787,556,350.86</u></u>	<u><u>\$ 738,344,907.59</u></u>