

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
November 30, 2018 and 2017
(Interim report numbers are subject to change)

	<u>November 30, 2018</u>	<u>November 30, 2017</u>
Assets:		
Cash	\$ 24,528,859.47	\$ 25,056,926.35
Investments	456,923,931.39	427,239,988.11
Receivables:		
Taxes (net of allowance for uncollectible)	233,819,288.95	221,800,710.10
Due from other governments	1,659,571.44	1,690,195.66
Due from other funds	236,195.11	29,767.90
Advance to other funds	51,236,934.73	39,715,987.32
Interest	896,185.78	785,788.51
Miscellaneous	39,612.62	75,123.10
Inventories	<u>4,252,507.32</u>	<u>3,004,101.86</u>
Total Assets	<u>\$ 773,593,086.81</u>	<u>\$ 719,398,588.91</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 1,825,826.68	\$ 445,117.13
Payroll related costs payable	1,114,365.04	1,026,130.23
Lease deposits payable	40,186.85	42,436.85
Due to other governments	97,868.90	115,274.96
Due to other funds	205,815.07	-
Unearned revenue	<u>74,804.86</u>	<u>25,641.90</u>
Total Liabilities	<u>3,358,867.40</u>	<u>1,654,601.07</u>
 Deferred Inflows of Resources:		
Unavailable revenue - property taxes	<u>209,516,901.73</u>	<u>220,983,366.51</u>
Total Deferred Inflows of Resources	<u>209,516,901.73</u>	<u>220,983,366.51</u>
 Fund Balances:		
Nonspendable	55,489,442.05	42,720,089.18
Restricted	276,002,918.10	246,612,034.28
Committed	19,996,224.33	39,629,409.42
Unassigned	<u>209,228,733.20</u>	<u>167,799,088.45</u>
Total Fund Balances	<u>560,717,317.68</u>	<u>496,760,621.33</u>
 Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 773,593,086.81</u>	<u>\$ 719,398,588.91</u>