

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 December 31, 2015 and 2014
 (Interim report numbers are subject to change)

| | <u>December 31, 2015</u> | <u>December 31, 2014</u> |
|--|------------------------------|------------------------------|
| Assets: | | |
| Cash | \$ 27,878,393 | \$ 19,248,504 |
| Investments | 456,515,405 | 410,572,355 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 116,183,460 | 109,052,710 |
| Due from other governments | 889,758 | 1,545,939 |
| Advance to other funds | 39,149,713 | 39,233,182 |
| Interest | 398,704 | 324,950 |
| Miscellaneous | 21,201 | 31,961 |
| Inventories | <u>2,761,813</u> | <u>3,452,991</u> |
| Total Assets | <u><u>\$ 643,798,447</u></u> | <u><u>\$ 583,462,592</u></u> |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 940,481 | \$ 987,864 |
| Payroll related costs payable | 978,774 | 964,607 |
| Lease deposits payable | 25,168 | 25,168 |
| Due to other governments | 136,703 | 137,905 |
| Unearned revenue | <u>3,101,053</u> | <u>3,189,306</u> |
| Total Liabilities | <u>5,182,179</u> | <u>5,304,850</u> |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | <u>102,277,304</u> | <u>97,846,424</u> |
| Total Deferred Inflows of Resources | <u>102,277,304</u> | <u>97,846,424</u> |
| Fund Balances: | | |
| Nonspendable | 37,776,157 | 36,703,235 |
| Restricted | 265,445,820 | 239,392,062 |
| Committed | 78,445,625 | 77,766,836 |
| Unassigned | <u>154,671,362</u> | <u>126,449,185</u> |
| Total Fund Balances | <u>536,338,964</u> | <u>480,311,318</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u><u>\$ 643,798,447</u></u> | <u><u>\$ 583,462,592</u></u> |