

Collin County, Texas
Unaudited Balance Sheet
Governmental Funds
April 30, 2016 and 2015
(Interim report numbers are subject to change)

| | <u>April 30, 2016</u> | <u>April 30, 2015</u> |
|--|------------------------------|------------------------------|
| Assets: | | |
| Cash | \$ 24,480,621 | \$ 7,617,726 |
| Investments | 481,395,880 | 439,760,406 |
| Receivables: | | |
| Taxes (net of allowance for uncollectible) | 6,986,915 | 6,476,921 |
| Due from other governments | 482,449 | 820,387 |
| Advance to other funds | 39,149,713 | 39,233,182 |
| Interest | 505,261 | 253,858 |
| Miscellaneous | 58,585 | 44,673 |
| Inventories | <u>2,721,158</u> | <u>3,413,325</u> |
| Total Assets | <u><u>\$ 555,780,582</u></u> | <u><u>\$ 497,620,478</u></u> |
| Liabilities, Deferred Inflows of Resources, and Fund Balances | | |
| Liabilities: | | |
| Accounts payable | \$ 906,956 | \$ 985,589 |
| Payroll related costs payable | 1,466,876 | 135,376 |
| Lease deposits payable | 22,168 | 25,528 |
| Due to other governments | 264,747 | 2,113 |
| Unearned revenue | <u>3,101,046</u> | <u>3,220,731</u> |
| Total Liabilities | <u>5,761,793</u> | <u>4,369,337</u> |
| Deferred Inflows of Resources: | | |
| Unavailable revenue - property taxes | <u>6,816,731</u> | <u>6,318,614</u> |
| Total Deferred Inflows of Resources | <u>6,816,731</u> | <u>6,318,614</u> |
| Fund Balances: | | |
| Nonspendable | 37,767,470 | 36,659,383 |
| Restricted | 243,665,648 | 212,019,976 |
| Committed | 71,242,448 | 72,557,054 |
| Unassigned | <u>190,526,492</u> | <u>165,696,114</u> |
| Total Fund Balances | <u>543,202,058</u> | <u>486,932,527</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u><u>\$ 555,780,582</u></u> | <u><u>\$ 497,620,478</u></u> |