

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 January 31, 2014 and 2013

	<u>January 31, 2014</u>	<u>January 31, 2013</u>
Assets:		
Cash and cash equivalents	\$ 46,540,844	\$ 73,122,907
Investments	420,647,057	363,733,292
Receivables:		
Taxes (net of allowance for uncollectible)	34,488,845	37,358,316
Due from other governments	1,254,609	1,627,461
Advance to other funds	17,662,140	17,889,588
Interest	221,503	304,353
Miscellaneous	154,729	152,036
Inventories	<u>2,609,889</u>	<u>2,791,165</u>
Total Assets	<u><u>\$ 523,579,616</u></u>	<u><u>\$ 496,979,118</u></u>
 Liabilities:		
Accounts payable	\$ 973,570	\$ 1,202,113
Payroll related costs payable	979,227	1,013,003
Lease deposits payable	125,473	75,321
Due to other governments	41,890	1,640
Deferred revenue	7,490,317	7,553,128
Deferred tax revenue	<u>25,240,013</u>	<u>27,595,395</u>
Total Liabilities	<u><u>34,850,490</u></u>	<u><u>37,440,600</u></u>
 Fund Balance:		
Nonspendable	20,582,010	20,980,753
Restricted	221,258,557	210,158,369
Committed	23,988,619	31,985,698
Unassigned	<u>222,899,940</u>	<u>196,413,698</u>
Total Fund Balance	<u><u>488,729,126</u></u>	<u><u>459,538,518</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 523,579,616</u></u>	<u><u>\$ 496,979,118</u></u>