

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 February 28, 2014 and 2013

	<u>February 28, 2014</u>	<u>February 28, 2013</u>
Assets:		
Cash and cash equivalents	\$ 20,445,224	\$ 38,967,903
Investments	423,548,715	382,827,698
Receivables:		
Taxes (net of allowance for uncollectible)	9,248,033	10,075,713
Due from other governments	1,156,057	1,165,973
Advance to other funds	17,662,140	17,889,588
Interest	220,692	196,476
Miscellaneous	148,204	150,422
Inventories	2,543,252	2,721,721
Total Assets	<u>\$ 474,972,317</u>	<u>\$ 453,995,494</u>
 Liabilities:		
Accounts payable	\$ 959,934	\$ 1,202,970
Payroll related costs payable	956,636	990,023
Lease deposits payable	125,473	80,893
Due to other governments	135,675	80,593
Deferred revenue	3,251,161	7,552,093
Deferred tax revenue	8,391,225	9,063,696
Total Liabilities	<u>13,820,104</u>	<u>18,970,268</u>
 Fund Balance:		
Nonspendable	20,515,373	20,911,309
Restricted	189,294,032	176,672,505
Committed	23,959,605	35,343,726
Unassigned	227,383,203	202,097,686
Total Fund Balance	<u>461,152,213</u>	<u>435,025,226</u>
Total Liabilities and Fund Balance	<u>\$ 474,972,317</u>	<u>\$ 453,995,494</u>