

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

	March 31, 2014	March 31, 2013
<b>Assets:</b>		
Cash and cash equivalents	\$ 22,510,263	\$ 37,533,056
Investments	416,366,994	374,865,608
Receivables:		
Taxes (net of allowance for uncollectible)	6,834,200	7,406,868
Due from other governments	1,429,063	1,290,933
Advance to other funds	17,662,140	17,889,588
Interest	232,891	164,143
Miscellaneous	133,113	146,656
Inventories	2,492,284	2,997,379
<b>Total Assets</b>	<b>\$ 467,660,948</b>	<b>\$ 442,294,231</b>
 <b>Liabilities:</b>		
Accounts payable	\$ 978,814	\$ 1,211,547
Payroll related costs payable	948,159	958,081
Lease deposits payable	125,473	86,466
Due to other governments	213,268	157,065
Deferred revenue	3,200,568	7,545,112
Deferred tax revenue	6,538,578	7,207,995
<b>Total Liabilities</b>	<b>12,004,860</b>	<b>17,166,266</b>
 <b>Fund Balance:</b>		
Nonspendable	20,439,424	21,186,967
Restricted	190,232,537	174,413,100
Committed	23,796,666	35,989,052
Unassigned	221,187,461	193,538,846
<b>Total Fund Balance</b>	<b>455,656,088</b>	<b>425,127,965</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 467,660,948</b>	<b>\$ 442,294,231</b>