

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2014 and 2013

	June 30, 2014	June 30, 2013
Assets:		
Cash	\$ 29,862,818	\$ 16,631,435
Investments	379,130,063	363,435,288
Receivables:		
Taxes (net of allowance for uncollectible)	4,409,226	4,848,556
Due from other governments	743,196	1,440,440
Advance to other funds	17,662,140	17,889,588
Interest	211,594	2,879
Miscellaneous	161,817	156,801
Inventories	2,889,188	3,264,903
Total Assets	\$ 435,070,042	\$ 407,669,890
 Liabilities:		
Accounts payable	\$ 994,302	\$ 955,084
Payroll related costs payable	943,219	966,326
Lease deposits payable	125,473	103,183
Due to other governments	209,876	173,000
Deferred revenue	3,199,289	7,509,438
Deferred tax revenue	4,298,645	4,833,555
Total Liabilities	9,770,804	14,540,586
 Fund Balance:		
Nonspendable	20,836,328	21,454,491
Restricted	190,696,327	169,854,635
Committed	22,545,500	35,021,018
Unassigned	191,221,083	166,799,160
Total Fund Balance	425,299,238	393,129,304
Total Liabilities and Fund Balance	\$ 435,070,042	\$ 407,669,890