

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

	<u>August 31, 2014</u>	<u>August 31, 2013</u>
Assets:		
Cash	\$ 21,609,140	\$ 32,299,746
Investments	386,268,972	352,850,452
Receivables:		
Taxes (net of allowance for uncollectible)	3,503,413	4,033,720
Due from other governments	707,915	1,189,035
Advance to other funds	19,162,140	17,889,588
Interest	316,754	-
Miscellaneous	44,626	147,244
Inventories	2,988,972	2,900,602
Total Assets	<u>\$ 434,601,932</u>	<u>\$ 411,310,387</u>
 Liabilities, Deferred Inflows of Resources, and Fund Balances		
Liabilities:		
Accounts payable	\$ 964,966	\$ 967,276
Payroll related costs payable	940,005	977,289
Lease deposits payable	125,473	114,328
Due to other governments	157,680	108,130
Total Liabilities	<u>2,188,124</u>	<u>2,167,023</u>
 Deferred Inflows of Resources:		
Deferred revenue	3,352,282	7,526,757
Deferred tax revenue	3,473,206	4,066,607
Total Deferred Inflows of Resources	<u>6,825,488</u>	<u>11,593,364</u>
 Fund Balances:		
Nonspendable	20,936,112	21,090,190
Restricted	205,596,370	187,427,820
Committed	22,266,452	34,669,448
Unassigned	176,789,386	154,362,542
Total Fund Balances	<u>425,588,320</u>	<u>397,550,000</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 434,601,932</u>	<u>\$ 411,310,387</u>