

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 June 30, 2013 and 2012

	June 30, 2013	June 30, 2012
Assets:		
Cash and cash equivalents	\$ 229,347,369	\$ 252,253,448
Investments	151,266,057	171,465,533
Receivables:		
Taxes (net of allowance for uncollectible)	4,848,556	4,656,585
Due from other governments	1,142,664	1,599,320
Due from other funds	-	120,400
Advance to other funds	17,889,588	18,171,444
Interest	235,736	19,020
Miscellaneous	156,796	160,608
Inventories	3,264,903	3,035,900
Total Assets	\$ 408,151,669	\$ 451,482,258
 Liabilities:		
Accounts payable	\$ 958,048	\$ 1,114,358
Payroll related costs payable	966,326	1,322,113
Lease deposits payable	103,183	30,741
Due to other governments	173,000	159,639
Due to other funds	-	120,400
Deferred revenue	7,514,570	9,026,352
Deferred tax revenue	4,833,555	4,792,501
Total Liabilities	14,548,682	16,566,104
 Fund Balance:		
Nonspendable	21,454,491	21,507,345
Restricted	169,592,979	225,917,909
Committed	35,068,263	36,319,479
Unassigned	167,487,254	151,171,421
Total Fund Balance	393,602,987	434,916,154
Total Liabilities and Fund Balance	\$ 408,151,669	\$ 451,482,258