

Collin County, Texas
 Unaudited Balance Sheet
 Governmental Funds
 July 31, 2013 and 2012

	July 31, 2013	July 31, 2012
Assets:		
Cash and cash equivalents	\$ 217,681,100	\$ 232,912,023
Investments	151,568,639	176,652,818
Receivables:		
Taxes (net of allowance for uncollectible)	4,148,513	4,085,984
Due from other governments	818,725	1,245,430
Due from other funds	-	120,400
Advance to other funds	17,889,588	18,171,444
Interest	235,736	18,784
Miscellaneous	156,256	155,813
Inventories	3,166,224	3,161,577
Total Assets	\$ 395,664,781	\$ 436,524,273
 Liabilities:		
Accounts payable	\$ 941,317	\$ 1,150,761
Payroll related costs payable	969,296	870,322
Lease deposits payable	108,756	41,886
Due to other governments	1,402	3,102
Due to other funds	-	120,400
Deferred revenue	7,541,941	8,889,780
Deferred tax revenue	4,222,747	4,172,370
Total Liabilities	13,785,459	15,248,621
 Fund Balance:		
Nonspendable	21,355,812	21,633,022
Restricted	165,174,225	220,289,348
Committed	34,661,326	36,021,279
Unassigned	160,687,959	143,332,003
Total Fund Balance	381,879,322	421,275,652
Total Liabilities and Fund Balance	\$ 395,664,781	\$ 436,524,273