

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

	August 31, 2013	August 31, 2012
Assets:		
Cash and cash equivalents	\$ 242,534,121	\$ 218,672,814
Investments	142,609,277	173,001,829
Receivables:		
Taxes (net of allowance for uncollectible)	4,033,720	3,788,686
Due from other governments	822,077	1,131,290
Due from other funds	-	120,400
Advance to other funds	17,889,588	18,171,444
Interest	235,736	5,989
Miscellaneous	146,239	157,217
Inventories	2,900,602	2,975,720
Total Assets	\$ 411,171,360	\$ 418,025,389
 Liabilities:		
Accounts payable	\$ 964,000	\$ 1,136,759
Payroll related costs payable	977,244	-
Lease deposits payable	114,328	47,458
Due to other governments	108,130	73,509
Due to other funds	-	120,400
Deferred revenue	7,537,514	8,889,215
Deferred tax revenue	4,066,607	4,055,378
Total Liabilities	13,767,823	14,322,719
 Fund Balance:		
Nonspendable	21,090,190	21,447,165
Restricted	187,159,681	210,184,272
Committed	34,671,174	35,649,033
Unassigned	154,482,492	136,422,200
Total Fund Balance	397,403,537	403,702,670
Total Liabilities and Fund Balance	\$ 411,171,360	\$ 418,025,389