

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

	<u>September 30, 2013</u>	<u>September 30, 2012</u>
Assets:		
Cash and cash equivalents	\$ 21,445,337	\$ 30,671,614
Investments	344,330,472	306,810,376
Receivables:		
Taxes (net of allowance for uncollectible)	3,821,565	3,083,226
Fines and fees	-	2,135,052
Due from other governments	732,030	2,099,783
Due from other funds	-	689,187
Advance to other funds	17,889,588	17,889,588
Interest	235,736	208,534
Miscellaneous	146,155	336,210
Inventories	<u>2,960,584</u>	<u>2,991,180</u>
Total Assets	<u>\$ 391,561,467</u>	<u>\$ 366,914,750</u>
Liabilities:		
Accounts payable	\$ 1,851,354	\$ 7,068,120
Payroll related costs payable	2,526,312	4,775,991
Lease deposits payable	119,901	47,458
Due to other governments	198,058	891
Due to other funds	-	689,187
Deferred revenue	7,537,598	11,306,991
Deferred tax revenue	<u>3,910,587</u>	<u>2,892,996</u>
Total Liabilities	<u>16,143,810</u>	<u>26,781,634</u>
Fund Balance:		
Nonspendable	21,150,172	21,180,768
Restricted	180,375,722	166,389,672
Committed	24,330,663	33,206,052
Unassigned	<u>149,561,100</u>	<u>119,356,624</u>
Total Fund Balance	<u>375,417,657</u>	<u>340,133,116</u>
Total Liabilities and Fund Balance	<u>\$ 391,561,467</u>	<u>\$ 366,914,750</u>