

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

	<u>October 31, 2013</u>	<u>October 31, 2012</u>
Assets:		
Cash and cash equivalents	\$ 20,383,150	\$ 20,626,178
Investments	339,438,076	306,579,774
Receivables:		
Taxes (net of allowance for uncollectible)	187,573,993	178,000,117
Due from other governments	1,414,233	1,655,602
Advance to other funds	17,662,140	17,889,588
Interest	223,609	269,819
Miscellaneous	190,898	146,625
Inventories	2,540,866	2,772,158
Total Assets	<u>\$ 569,426,965</u>	<u>\$ 527,939,861</u>
Liabilities:		
Accounts payable	\$ 1,997,978	\$ 1,953,598
Payroll related costs payable	970,119	1,148,100
Lease deposits payable	125,473	58,603
Due to other governments	42,694	1,266
Deferred revenue	7,460,956	8,527,825
Deferred tax revenue	186,783,125	177,315,595
Total Liabilities	<u>197,380,345</u>	<u>189,004,987</u>
Fund Balance:		
Nonspendable	20,488,006	20,961,746
Restricted	181,288,335	167,511,606
Committed	24,512,849	33,226,247
Unassigned	145,757,430	117,235,275
Total Fund Balance	<u>372,046,620</u>	<u>338,934,874</u>
Total Liabilities and Fund Balance	<u>\$ 569,426,965</u>	<u>\$ 527,939,861</u>