

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

	<u>December 31, 2013</u>	<u>December 31, 2012</u>
Assets:		
Cash and cash equivalents	\$ 27,528,952	\$ 33,670,055
Investments	374,945,760	325,362,855
Receivables:		
Taxes (net of allowance for uncollectible)	106,927,594	120,137,866
Due from other governments	1,252,668	1,735,853
Advance to other funds	17,662,140	17,889,588
Interest	230,101	303,771
Miscellaneous	121,095	147,046
Inventories	2,514,976	2,806,368
Total Assets	<u>\$ 531,183,286</u>	<u>\$ 502,053,402</u>
Liabilities:		
Accounts payable	\$ 1,072,069	\$ 978,318
Payroll related costs payable	995,236	941,867
Lease deposits payable	125,473	64,176
Due to other governments	173,814	139,033
Deferred revenue	7,493,717	8,103,340
Deferred tax revenue	95,417,927	108,544,467
Total Liabilities	<u>105,278,236</u>	<u>118,771,201</u>
Fund Balance:		
Nonspendable	20,462,116	20,995,956
Restricted	202,396,394	184,394,235
Committed	24,147,414	32,292,938
Unassigned	178,899,126	145,599,072
Total Fund Balance	<u>425,905,050</u>	<u>383,282,201</u>
Total Liabilities and Fund Balance	<u>\$ 531,183,286</u>	<u>\$ 502,053,402</u>