

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

	March 31, 2013	March 31, 2012
Assets:		
Cash and cash equivalents	\$ 274,151,575	\$ 200,881,706
Investments	138,089,606	169,195,911
Receivables:		
Taxes (net of allowance for uncollectible)	7,568,951	7,373,251
Due from other governments	296,565	1,183,800
Advance to other funds	17,888,037	18,171,444
Interest	194,344	13,711
Miscellaneous	75,234	152,468
Inventories	3,319,468	3,102,656
Total Assets	\$ 441,583,780	\$ 400,074,947
 Liabilities:		
Accounts payable	\$ 1,220,272	\$ 1,307,889
Payroll related costs payable	888,755	853,852
Lease deposits payable	86,466	25,168
Due to other governments	158,619	159,733
Deferred revenue	7,465,196	9,373,194
Deferred tax revenue	7,433,155	7,193,895
Total Liabilities	17,252,463	18,913,731
 Fund Balance:		
Nonspendable	21,507,505	21,574,101
Restricted	174,392,756	146,257,226
Committed	35,262,541	36,733,072
Unassigned	193,168,515	176,596,817
Total Fund Balance	424,331,317	381,161,216
Total Liabilities and Fund Balance	\$ 441,583,780	\$ 400,074,947