

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

	April 30, 2013	April 30, 2012
<b>Assets:</b>		
Cash and cash equivalents	\$ 252,970,022	\$ 197,498,930
Investments	149,134,021	169,368,661
Receivables:		
Taxes (net of allowance for uncollectible)	6,377,700	6,556,482
Due from other governments	977,833	1,073,525
Advance to other funds	17,889,588	18,171,444
Interest	164,143	18,045
Miscellaneous	116,483	159,481
Inventories	3,310,375	2,996,677
<b>Total Assets</b>	<b>\$ 430,940,165</b>	<b>\$ 395,843,245</b>
 <b>Liabilities:</b>		
Accounts payable	\$ 1,213,501	\$ 1,235,431
Payroll related costs payable	975,717	872,228
Lease deposits payable	92,038	30,741
Due to other governments	1,688	248,224
Due to other funds	496,480	-
Deferred revenue	7,540,873	9,150,743
Deferred tax revenue	6,206,052	6,564,815
<b>Total Liabilities</b>	<b>16,526,349</b>	<b>18,102,182</b>
 <b>Fund Balance:</b>		
Nonspendable	21,499,963	21,468,122
Restricted	173,521,761	150,391,885
Committed	34,547,537	36,786,345
Unassigned	184,844,555	169,094,711
<b>Total Fund Balance</b>	<b>414,413,816</b>	<b>377,741,063</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 430,940,165</b>	<b>\$ 395,843,245</b>