

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

	May 31, 2013	May 31, 2012
Assets:		
Cash and cash equivalents	\$ 235,825,387	\$ 183,047,045
Investments	154,164,986	171,429,515
Receivables:		
Taxes (net of allowance for uncollectible)	5,457,010	5,183,201
Due from other governments	931,026	1,116,049
Due from other funds	-	120,400
Advance to other funds	17,889,588	18,171,444
Interest	148,541	19,852
Miscellaneous	126,545	152,235
Inventories	3,185,791	3,346,317
Total Assets	\$ 417,728,874	\$ 382,586,058
 Liabilities:		
Accounts payable	\$ 1,216,719	\$ 1,152,772
Payroll related costs payable	1,445,262	141,466
Lease deposits payable	97,611	30,741
Due to other governments	79,043	73,445
Due to other funds	496,150	120,400
Deferred revenue	7,539,625	9,130,404
Deferred tax revenue	5,269,216	5,299,509
Total Liabilities	16,143,626	15,948,737
 Fund Balance:		
Nonspendable	21,375,379	21,817,762
Restricted	171,886,054	147,525,370
Committed	33,981,751	36,365,175
Unassigned	174,342,064	160,929,014
Total Fund Balance	401,585,248	366,637,321
Total Liabilities and Fund Balance	\$ 417,728,874	\$ 382,586,058