

**Collin County, Texas**  
 Unaudited Balance Sheet  
 Governmental Funds  
 October 31, 2012 and 2011

	October 31, 2012	October 31, 2011
<b>Assets:</b>		
Cash and cash equivalents	\$ 149,308,095	\$ 127,393,845
Investments	177,884,301	173,401,053
Receivables:		
Taxes (net of allowance for uncollectible)	178,246,413	173,145,324
Due from other governments	938,651	1,703,699
Due from other funds	(375)	209,904
Advance to other funds	17,888,037	18,171,444
Interest	267,687	26,060
Miscellaneous	87,623	148,896
Inventories	3,093,798	2,989,082
<b>Total Assets</b>	<b>\$ 527,714,230</b>	<b>\$ 497,189,307</b>
 <b>Liabilities:</b>		
Accounts payable	\$ 1,961,394	\$ 3,920,605
Payroll related costs payable	1,078,802	1,321,410
Lease deposits payable	58,603	25,168
Due to other governments	2,820	218,345
Deferred revenue	8,441,001	12,073,117
Deferred tax revenue	177,664,564	168,888,614
<b>Total Liabilities</b>	<b>189,207,184</b>	<b>186,447,259</b>
 <b>Fund Balance:</b>		
Nonspendable	21,281,835	21,460,527
Restricted	167,666,701	145,024,970
Committed	33,290,153	37,046,370
Unassigned	116,268,357	107,210,181
<b>Total Fund Balance</b>	<b>338,507,046</b>	<b>310,742,048</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 527,714,230</b>	<b>\$ 497,189,307</b>