

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

	January 31, 2013	January 31, 2012
Assets:		
Cash and cash equivalents	\$ 288,992,743	\$ 229,094,200
Investments	147,836,670	161,340,175
Receivables:		
Taxes (net of allowance for uncollectible)	37,604,612	39,132,586
Due from other governments	994,227	1,377,493
Due from other funds	334	-
Advance to other funds	17,888,037	18,171,444
Interest	302,221	17,854
Miscellaneous	80,613	142,420
Inventories	3,112,804	3,109,351
Total Assets	\$ 496,812,261	\$ 452,385,523
 Liabilities:		
Accounts payable	\$ 1,210,713	\$ 1,259,496
Payroll related costs payable	943,705	894,637
Lease deposits payable	75,321	25,168
Due to other governments	3,194	12,619
Deferred revenue	7,466,262	9,971,099
Deferred tax revenue	27,944,364	28,690,956
Total Liabilities	37,643,559	40,853,975
 Fund Balance:		
Nonspendable	21,300,841	21,580,796
Restricted	210,393,855	178,019,495
Committed	32,131,085	36,968,442
Unassigned	195,342,921	174,962,815
Total Fund Balance	459,168,702	411,531,548
Total Liabilities and Fund Balance	\$ 496,812,261	\$ 452,385,523