



COLLIN COUNTY

OFFICE OF COUNTY AUDITOR
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March 18, 2013

Honorable District Judges of Collin County and
Honorable Members of the Collin County
Health Care Foundation Board of Trustees

Submitted herein as required by Local Government Code §114.023 and §114.025 is the unaudited and unadjusted Monthly Financial Report of the Collin County Health Care Foundation, as of October 31, 2012. The statements are reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles. Included in the report are:

- Health Care Foundation Balance Sheet
- Health Care Foundation Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual

As County Auditor, I am not independent with regard to these financial reports. These reports were prepared in accordance with the professional standards of the AICPA, the GFOA, and GASB. The general ledger has been maintained with due professional care.

If you need clarification or have questions, please do not hesitate to call me for more information at 972/548-4641.

After submission, this report can be seen on the internet at: <http://www.co.collin.tx.us/auditor>.

Respectfully submitted,

/s/ Jeff May

Jeff May
County Auditor