

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

April 30, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	3,401,830
Investments		<u>5,009,524</u>
Total current assets		<u>8,411,354</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		<u>29,147</u>
Total capital assets		<u>2,211,529</u>

Total assets		<u><u>10,622,883</u></u>
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Liabilities:

Lease deposits payable		<u>92,038</u>
Total liabilities		<u>92,038</u>

Fund Balances:

Committed		<u>10,530,845</u>
Total fund balances		<u>10,530,845</u>
Total liabilities and fund balances	\$	<u><u>10,622,883</u></u>