

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

May 31, 2013

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	2,967,390
Investments		5,013,814
Receivables:		
Interest		750
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Total current assets		7,981,954

##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		29,147
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Total capital assets		2,211,529
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Total assets		10,193,483

#### Liabilities:

Lease deposits payable		97,611
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Total liabilities		97,611

#### Fund Balances:

Committed		10,095,872
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Total fund balances		10,095,872
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Total liabilities and fund balances	\$	10,193,483