

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	4,185,650
Investments		4,988,896
Receivables:		
Interest		<u>2,688</u>
Total current assets		<u>9,177,234</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>11,388,763</u></u>

Liabilities:

Lease deposits payable		<u>103,183</u>
Total liabilities		<u>103,183</u>

Fund Balances:

Committed		<u>11,285,580</u>
Total fund balances		<u>11,285,580</u>
Total liabilities and fund balances	\$	<u><u>11,388,763</u></u>