

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2013

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	78,855
Investments		8,742,829
Receivables:		
Interest		10,125

Total current assets		<u>8,831,809</u>
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##### Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		26,312

Total capital assets		<u>1,986,717</u>
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Total assets		<u><u>10,818,526</u></u>
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#### Liabilities:

Accounts payable		34,179
Lease deposits payable		125,473

Total liabilities		<u>159,652</u>
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#### Fund Balances:

Committed		<u>10,658,874</u>
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Total fund balances		<u>10,658,874</u>
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Total liabilities and fund balances	\$	<u><u>10,818,526</u></u>
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