

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

November 30, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	200,504
Investments		8,539,789
Receivables:		
Interest		10,125

Total current assets		<u>8,750,418</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>10,737,135</u></u>
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Liabilities:

Lease deposits payable		<u>125,473</u>
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Total liabilities		<u>125,473</u>
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Fund Balances:

Committed		<u>10,611,662</u>
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Total fund balances		<u>10,611,662</u>
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Total liabilities and fund balances	\$	<u><u>10,737,135</u></u>
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