

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

June 30, 2014

(Unaudited)

#### Assets:

##### Current assets:

Cash	\$	152,787
Investments		7,855,889
Receivables:		
Interest		3,542

Total current assets 8,012,218

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

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

Total capital assets 1,986,717

Total assets 9,998,935

#### Liabilities:

Lease deposits payable		125,473
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Total liabilities 125,473

#### Fund Balances:

Committed		9,873,462
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Total fund balances 9,873,462

Total liabilities and fund balances \$ 9,998,935