

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2014

(Unaudited)

Assets:

Current assets:

Cash	\$	188,444
Investments		7,688,037
Receivables:		
Interest		17,479

Total current assets 7,893,960

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 9,880,677

Liabilities:

Lease deposits payable		125,473
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Total liabilities 125,473

Fund Balances:

Committed		9,755,204
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Total fund balances 9,755,204

Total liabilities and fund balances \$ 9,880,677