

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

November 30, 2014

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	244,794
Investments		<u>7,472,625</u>

Total current assets		<u>7,717,419</u>
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Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,480,893
Machinery and equipment		<u>26,312</u>

Total capital assets		<u>1,986,717</u>
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Total assets		<u><u>9,704,136</u></u>
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Liabilities:

Lease deposits payable		<u>25,168</u>
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Total liabilities		<u>25,168</u>
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Fund Balances:

Committed		<u>9,678,968</u>
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Total fund balances		<u>9,678,968</u>
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Total liabilities and fund balances	\$	<u><u>9,704,136</u></u>
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