

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	242,341
Investments		<u>7,110,874</u>

Total current assets 7,353,215

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,059
Machinery and equipment		<u>25,483</u>

Total capital assets 2,263,054

Total assets 9,616,269

Liabilities:

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

Fund Balances:

Committed		<u>9,591,101</u>
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Total fund balances 9,591,101

Total liabilities and fund balances \$ 9,616,269