

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

February 28, 2015

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	2,288,902
Investments		4,848,846
Total current assets		<u>7,137,748</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,758,059
Machinery and equipment		25,482
Total capital assets		<u>2,263,053</u>

Total assets		<u><u>9,400,801</u></u>
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Liabilities:

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

Fund Balances:

Committed		<u>9,375,633</u>
Total fund balances		<u>9,375,633</u>
Total liabilities and fund balances	\$	<u><u>9,400,801</u></u>