

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

April 30, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	245,642
Investments		<u>7,307,431</u>
Total current assets		<u>7,553,073</u>

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

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

Total assets		<u><u>9,816,126</u></u>
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#### Liabilities:

Lease deposits payable		<u>25,528</u>
Total liabilities		<u>25,528</u>

#### Fund Balances:

Restricted		<u>9,790,598</u>
Total fund balances		<u>9,790,598</u>
Total liabilities and fund balances	\$	<u><u>9,816,126</u></u>