

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

December 31, 2012

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	1,456,099
Investments		7,019,168
Receivables:		
Interest		<u>8,875</u>
Total current assets		<u>8,484,142</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		<u>29,147</u>
Total capital assets		<u>2,211,529</u>
Total assets		<u><u>10,695,671</u></u>

Liabilities:

Payroll payable		<u>64,176</u>
Total liabilities		<u>64,176</u>

Fund Balances:

Committed		<u>10,631,495</u>
Total fund balances		<u>10,631,495</u>
Total liabilities and fund balances	\$	<u><u>10,695,671</u></u>