

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

January 31, 2013

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	1,435,901
Investments		7,002,168
Receivables:		
Interest		17,898
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Total current assets		8,455,967

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

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		29,147
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Total capital assets		2,211,529
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Total assets		10,667,496

#### Liabilities:

Payroll payable		75,321
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Total liabilities		75,321

#### Fund Balances:

Committed		10,592,175
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Total fund balances		10,592,175
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Total liabilities and fund balances	\$	10,667,496