

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2013

(Unaudited)

Assets:

Current assets:

Cash and cash equivalents	\$	6,398,077
Investments		2,009,437
Receivables:		
Interest		21,892
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Total current assets		8,429,406

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		10,640,935

Liabilities:

Lease deposits payable		86,466
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Total liabilities		86,466

Fund Balances:

Committed		10,554,469
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Total fund balances		10,554,469
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Total liabilities and fund balances	\$	10,640,935