

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2013

(Unaudited)

Assets:

Current assets:

| | | |
|---------------------------|----|------------------|
| Cash and cash equivalents | \$ | 3,847,492 |
| Investments | | 5,012,912 |
| Receivables: | | |
| Interest | | <u>2,688</u> |
| Total current assets | | <u>8,863,092</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>11,074,621</u></u> |

Liabilities:

| | | |
|------------------------|--|----------------|
| Lease deposits payable | | <u>114,328</u> |
| Total liabilities | | <u>114,328</u> |

Fund Balances:

| | | |
|-------------------------------------|----|--------------------------|
| Committed | | <u>10,960,293</u> |
| Total fund balances | | <u>10,960,293</u> |
| Total liabilities and fund balances | \$ | <u><u>11,074,621</u></u> |