

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

July 31, 2013

(Unaudited)

#### Assets:

##### Current assets:

Cash and cash equivalents	\$	3,885,507
Investments		5,011,203
Receivables:		
Interest		2,688
Miscellaneous		308

Total current assets 8,899,706

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

Land		479,512
Buildings and systems		1,702,870
Machinery and equipment		29,147

Total capital assets 2,211,529

Total assets 11,111,235

#### Liabilities:

Lease deposits payable		108,756
------------------------	--	---------

Total liabilities 108,756

#### Fund Balances:

Committed		11,002,479
-----------	--	------------

Total fund balances 11,002,479

Total liabilities and fund balances \$ 11,111,235