

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

August 31, 2015

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$ (1,687,040)
Investments	8,485,763
Receivables:	
Interest	<u>17,354</u>

Total current assets 6,816,077

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

Land	479,512
Buildings and systems	1,758,060
Machinery and equipment	<u>25,482</u>

Total capital assets 2,263,054

Total assets 9,079,131

#### Liabilities:

Lease deposits payable	<u>25,528</u>
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Total liabilities 25,528

#### Fund Balances:

Restricted	<u>9,053,603</u>
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Total fund balances 9,053,603

Total liabilities and fund balances \$ 9,079,131