

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	253,404
Investments		5,796,696
Receivables:		
Interest		<u>26,740</u>
Total current assets		<u>6,076,840</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,238
Machinery and equipment		<u>9,926</u>
Total capital assets		<u>1,851,676</u>
Total assets		<u><u>7,928,516</u></u>

Liabilities:

Lease deposits payable		<u>22,168</u>
Total liabilities		<u>22,168</u>

Fund Balances:

Restricted		<u>7,906,348</u>
Total fund balances		<u>7,906,348</u>
Total liabilities and fund balances	\$	<u><u>7,928,516</u></u>