

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

February 29, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | | |
|----------------------|----|------------------|
| Cash | \$ | 3,400,625 |
| Investments | | 2,492,020 |
| Receivables: | | |
| Interest | | 26,740 |
| Total current assets | | <u>5,919,385</u> |

Capital assets (net of accumulated depreciation):

| | | |
|-------------------------|--|-------------------------|
| Land | | 479,512 |
| Buildings and systems | | 1,362,238 |
| Machinery and equipment | | 9,926 |
| Total capital assets | | <u>1,851,676</u> |
| Total assets | | <u><u>7,771,061</u></u> |

Liabilities:

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

Fund Balances:

| | | |
|-------------------------------------|----|-------------------------|
| Restricted | | <u>7,748,893</u> |
| Total fund balances | | <u>7,748,893</u> |
| Total liabilities and fund balances | \$ | <u><u>7,771,061</u></u> |