

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

August 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	56,064
Investments		5,100,910
Receivables:		
Interest		<u>9,167</u>

Total current assets 5,166,141

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		<u>9,926</u>

Total capital assets 1,851,677

Total assets 7,017,818

Liabilities:

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

Fund Balances:

Restricted		<u>6,995,650</u>
Total fund balances		<u>6,995,650</u>
Total liabilities and fund balances	\$	<u><u>7,017,818</u></u>