

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

March 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	140,256
Investments		5,645,153
Receivables:		
Interest		<u>6,875</u>
Total current assets		<u>5,792,284</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>7,643,960</u></u>

#### Liabilities:

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

#### Fund Balances:

Restricted		<u>7,621,792</u>
Total fund balances		<u>7,621,792</u>
Total liabilities and fund balances	\$	<u><u>7,643,960</u></u>