

**COLLIN COUNTY, TEXAS**

**Balance Sheet**

**Health Care Foundation Special Revenue Fund**

**June 30, 2016**

**(Unaudited)**

**(Interim report numbers are subject to change)**

**Assets:**

**Current assets:**

Cash	\$	114,817
Investments		5,283,276
Receivables:		
Interest		4,583
Total current assets		<u>5,402,676</u>

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

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		9,926
Total capital assets		<u>1,851,677</u>
Total assets		<u><u>7,254,353</u></u>

**Liabilities:**

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

**Fund Balances:**

Restricted		<u>7,232,185</u>
Total fund balances		<u>7,232,185</u>
Total liabilities and fund balances	\$	<u><u>7,254,353</u></u>