

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

July 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	112,364
Investments		5,097,276
Receivables:		
Interest		4,583
		<u>5,214,223</u>
Total current assets		<u>5,214,223</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,362,239
Machinery and equipment		9,926
		<u>1,851,677</u>
Total capital assets		<u>1,851,677</u>
Total assets		<u><u>7,065,900</u></u>

Liabilities:

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

Fund Balances:

Restricted		<u>7,043,732</u>
Total fund balances		<u>7,043,732</u>
Total liabilities and fund balances	\$	<u><u>7,065,900</u></u>