

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

September 30, 2016

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 132,608
Investments	4,598,203
Receivables:	
Interest	11,458
Miscellaneous	10,152

Total current assets	<u>4,752,421</u>
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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>
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Total assets	<u><u>6,604,098</u></u>
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Liabilities:

Accounts payable	66,836
Payroll payable	44,042
Lease deposits payable	22,168

Total liabilities	<u>133,046</u>
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Fund Balances:

Restricted	<u>6,471,052</u>
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Total fund balances	<u>6,471,052</u>
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Total liabilities and fund balances	<u><u>\$ 6,604,098</u></u>
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