

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

October 31, 2016

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

|                      |    |                  |
|----------------------|----|------------------|
| Cash                 | \$ | 817,681          |
| Investments          |    | 4,358,783        |
| Receivables:         |    |                  |
| Interest             |    | 13,750           |
| Total current assets |    | <u>5,190,214</u> |

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

|                         |  |                         |
|-------------------------|--|-------------------------|
| Land                    |  | 479,512                 |
| Buildings and systems   |  | 1,158,739               |
| Machinery and equipment |  | 77,653                  |
| Total capital assets    |  | <u>1,715,904</u>        |
| Total assets            |  | <u><u>6,906,118</u></u> |

#### Liabilities:

|                        |  |               |
|------------------------|--|---------------|
| Accounts payable       |  | 52,999        |
| Lease deposits payable |  | 22,168        |
| Total liabilities      |  | <u>75,167</u> |

#### Fund Balances:

|                                     |    |                         |
|-------------------------------------|----|-------------------------|
| Restricted                          |    | <u>6,830,951</u>        |
| Total fund balances                 |    | <u>6,830,951</u>        |
| Total liabilities and fund balances | \$ | <u><u>6,906,118</u></u> |