

# COLLIN COUNTY, TEXAS

## Balance Sheet

### Health Care Foundation Special Revenue Fund

January 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

#### Assets:

##### Current assets:

Cash	\$	2,514
Investments		4,678,128
Receivables:		
Interest		<u>6,875</u>
Total current assets		<u>4,687,517</u>

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

Land		479,512
Buildings and systems		1,158,739
Machinery and equipment		<u>77,653</u>
Total capital assets		<u>1,715,904</u>
Total assets		<u><u>6,403,421</u></u>

#### Liabilities:

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

#### Fund Balances:

Restricted		<u>6,381,253</u>
Total fund balances		<u>6,381,253</u>
Total liabilities and fund balances	\$	<u><u>6,403,421</u></u>