

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

October 31, 2017

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	3,619,449
Investments		<u>3,450,161</u>
Total current assets		<u>7,069,610</u>

Capital assets (net of accumulated depreciation):

Land		479,512
Buildings and systems		1,658,922
Machinery and equipment		<u>66,257</u>
Total capital assets		<u>2,204,691</u>

Total assets 9,274,301

Liabilities:

Accounts payable		23,015
Lease deposits payable		<u>22,168</u>
Total liabilities		<u>45,183</u>

Fund Balances:

Restricted		<u>9,229,118</u>
Total fund balances		<u>9,229,118</u>
Total liabilities and fund balances	\$	<u><u>9,274,301</u></u>