

**COLLIN COUNTY, TEXAS**

Balance Sheet

Health Care Foundation Special Revenue Fund

January 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$	991,199
Investments		<u>6,077,799</u>
Total current assets		<u>7,068,998</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 9,273,689

Liabilities:

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

Fund Balances:

Restricted		<u>9,251,521</u>
Total fund balances		<u>9,251,521</u>
Total liabilities and fund balances	\$	<u><u>9,273,689</u></u>