

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

March 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

| | | |
|----------------------|----|------------------|
| Cash | \$ | 110,700 |
| Investments | | <u>6,666,039</u> |
| Total current assets | | <u>6,776,739</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 8,981,430

Liabilities:

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

Fund Balances:

| | | |
|-------------------------------------|----|-------------------------|
| Restricted | | <u>8,959,262</u> |
| Total fund balances | | <u>8,959,262</u> |
| Total liabilities and fund balances | \$ | <u><u>8,981,430</u></u> |