

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

May 31, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 342,812.28
Investments	<u>6,266,941.20</u>
Total current assets	<u>6,609,753.48</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,658,922.00
Machinery and equipment	<u>66,257.00</u>
Total capital assets	<u>2,204,691.00</u>
Total assets	<u><u>8,814,444.48</u></u>

Liabilities:

Lease deposits payable	<u>22,168.35</u>
Total liabilities	<u>22,168.35</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	<u>6,587,585.13</u>
Total fund balances	<u>8,792,276.13</u>
Total liabilities and fund balances	<u><u>\$ 8,814,444.48</u></u>