

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2018

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 279,486.18
Investments	<u>6,276,293.65</u>
Total current assets	<u>6,555,779.83</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>8,760,470.83</u></u>

Liabilities:

Accounts payable	26,460.13
Payroll payable	40,031.70
Lease deposits payable	22,168.35
Due to other funds	<u>1,241.94</u>
Total liabilities	<u>89,902.12</u>

Fund Balances:

Net investment in capital assets	2,204,691.00
Restricted	<u>6,465,877.71</u>
Total fund balances	<u>8,670,568.71</u>
Total liabilities and fund balances	<u><u>\$ 8,760,470.83</u></u>