

COLLIN COUNTY, TEXAS

Balance Sheet

Health Care Foundation Special Revenue Fund

June 30, 2019

(Unaudited)

(Interim report numbers are subject to change)

Assets:

Current assets:

Cash	\$ 30,435.61
Investments	<u>6,642,132.32</u>
Total current assets	<u>6,672,567.93</u>

Capital assets (net of accumulated depreciation):

Land	479,512.00
Buildings and systems	1,755,189.25
Machinery and equipment	<u>54,861.39</u>
Total capital assets	<u>2,289,562.64</u>
Total assets	<u><u>8,962,130.57</u></u>

Liabilities:

Accounts payable	6,419.71
Payroll payable	259.90
Lease deposits payable	22,168.35
Due to other funds	<u>3,341.23</u>
Total liabilities	<u>32,189.19</u>

Fund Balances:

Net investment in capital assets	2,289,562.64
Restricted	<u>6,640,378.74</u>
Total fund balances	<u>8,929,941.38</u>
Total liabilities and fund balances	<u><u>\$ 8,962,130.57</u></u>