

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eight Months Ended May 31, 2019
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance May 1, 2019	May-2019 Receipts	May-2019 Disbursements	Ending Balance May 31, 2019
General Fund:					
General Fund	0001	\$ 289,270,362.47	\$ 17,475,255.79	\$ 23,964,941.47	\$ 282,780,676.79
Housing Finance Corporation	0002	27,447.17	-	-	27,447.17
Records Archive	0003	10,773,850.53	280,698.47	132,000.00	10,922,549.00
District Courts Records Technology	0005	563,095.52	38,234.05	24,000.00	577,329.57
Courthouse Security	0029	738,611.84	73,293.36	82,613.15	729,292.05
Permanent Improvement	0499	10,072,080.74	84,115.93	256,508.67	9,899,688.00
Total General Fund		<u>311,445,448.27</u>	<u>17,951,597.60</u>	<u>24,460,063.29</u>	<u>304,936,982.58</u>
Special Revenue Funds:					
Road And Bridge	1010	58,452,140.53	11,221,966.25	11,147,905.81	58,526,200.97
Farm To Market	1011	21,220.38	-	-	21,220.38
Lateral Road	1012	1,075,135.11	0.01	-	1,075,135.12
Judicial Appellate	1013	243,470.46	15,861.12	8,311.71	251,019.87
Court Reporters	1015	276,228.14	28,365.12	40,842.39	263,750.87
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,529,914.11	87,324.91	57,637.80	3,559,601.22
Farm Museum Memorial	1023	9,271.95	1.44	-	9,273.39
Open Space Parks	1024	2,802.40	0.44	-	2,802.84
County Clerk Rec Mgmt & Pres	1025	8,664,674.83	244,340.64	127,931.88	8,781,083.59
District Clerk Rec Mgmt & Pres	1026	140,871.41	6,189.64	7,929.69	139,131.36
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	764,833.74	10,113.36	2,795.63	772,151.47
Economic Development 2001	1031	49,088.51	1.81	-	49,090.32
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,180,205.94	111,719.69	3,195.74	3,288,729.89
Election Equipment	1035	13,378.46	2.08	-	13,380.54
Sheriffs Forfeiture	1036	82,453.14	51,880.90	46,000.00	88,334.04
District Attorney Forfeiture	1037	837,275.78	10,098.71	4,000.00	843,374.49
DA Service Fee	1038	248,068.96	5,355.00	5,030.42	248,393.54
Myers Park Foundation	1039	13,042.60	0.04	-	13,042.64
Healthcare Foundation	1040	6,996,926.97	244,075.21	391,035.97	6,849,966.21
Child Abuse Prevention	1042	35,125.77	489.68	-	35,615.45
County Records Mgmt & Preservation	1044	417,329.26	143,380.20	292,804.75	267,904.71
Juvenile Case Manager	1046	406,319.71	8,988.80	4,112.14	411,196.37
Court Initiated Guardianship	1047	395,995.90	7,662.99	4,000.00	399,658.89
DA Pre-Trial Intervention Program	1049	922,643.02	39,940.00	24,964.92	937,618.10
Specialty Court	1050	105,714.03	1,809.47	7,998.51	99,524.99
SCAAP	1051	199,933.05	0.03	-	199,933.08
County Courts Technology	1052	393,592.64	11,453.33	6,271.48	398,774.49
District Courts Technology	1053	350,280.55	12,933.20	7,000.00	356,213.75
Probate Contributions	1054	658,719.87	9,600.11	11,374.05	656,945.93
CCLC Court Records Preservation	1055	508,993.63	10,829.97	5,000.00	514,823.60
District Clerk Court Records Preservation	1056	558,857.04	23,181.18	13,000.00	569,038.22
District Attorney Apportionment	1057	89,080.45	0.13	76.42	89,004.16
Justice Court Building Security	1058	259,505.90	2,407.80	822.46	261,091.24
District Attorney Federal Forfeiture	1060	555,723.97	28.62	10,007.62	545,744.97
Truancy Prevention & Diversion	1062	72,377.83	1,560.33	-	73,938.16
District Attorney Fed Justice Forfeiture	1063	150,017.18	23.36	-	150,040.54
Constable 3 Forfeiture	1064	963.60	0.15	-	963.75
Sheriffs Forfeiture Federal	1065	276,389.96	-	23,520.00	252,869.96

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Veterans Court Program	1098	11,288.36	-	-	11,288.36
Federal Grants	2101	16,792.96	10,315.17	24,798.51	2,309.62
Bioterrorism Grant	2102	(130,293.28)	110,577.72	50,219.01	(69,934.57)
Federal Homeland Security Grant	2103	(16,503.74)	16,503.74	16,859.00	(16,859.00)
City Readiness Initiative	2104	(15,537.54)	9,863.15	12,369.85	(18,044.24)
Healthcare Grants	2108	(365,494.10)	196,498.01	134,639.97	(303,636.06)
CPS Board Grants	2112	-	-	-	-
Justice Assistant Grant #1	2124	15,892.37	2.05	3,081.05	12,813.37
Justice Assistant Grant #2	2125	219.95	0.01	-	219.96
Justice Assistant Grant #3	2126	16,976.10	2.30	-	16,978.40
Lease Education	2198	130,396.99	1.39	770.12	129,628.26
State Grants	2580	274,247.73	196,472.19	182,021.36	288,698.56
Air Check Texas	2585	178.14	0.03	-	178.17
Private Sector Healthcare Grant	2761	12,000.00	-	-	12,000.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	13,783.30	3,584.34	3,165.01	14,202.63
Total Special Revenue Funds		<u>90,929,872.25</u>	<u>12,855,405.82</u>	<u>12,681,493.27</u>	<u>91,103,784.80</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>28,424,195.42</u>	<u>713,558.55</u>	<u>283,000.00</u>	<u>28,854,753.97</u>
Total Debt Service Funds		<u>28,424,195.42</u>	<u>713,558.55</u>	<u>283,000.00</u>	<u>28,854,753.97</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,146.45	0.15	-	8,146.60
Limited Tax Perm Imp 2001	4003	96,301.37	16,000.00	19,931.26	92,370.11
Limited Tax Perm Imp 2002	4004	575,297.22	0.01	-	575,297.23
Limited Tax Perm Imp 2004	4005	27,637.61	0.03	-	27,637.64
Limited Tax Perm Imp 2005	4006	62,230.24	0.11	-	62,230.35
Limited Tax Perm Imp 2006	4007	47,674.72	0.07	-	47,674.79
Limited Tax Perm Imp 2007	4008	17,912.30	0.08	-	17,912.38
Limited Tax Perm Imp 2008 07proj	4009	31,652.88	0.14	-	31,653.02
Limited Tax Perm Imp 2008 03proj	4010	44,515.54	7,000.00	13,368.05	38,147.49
Limited Tax Perm Imp 2009	4011	798,520.00	52,000.00	104,764.72	745,755.28
Limited Tax Perm Imp BAB 2009B	4012	454,184.98	0.10	-	454,185.08
Limited Tax Perm Imp 2011	4013	357,658.21	0.06	-	357,658.27
Limited Tax Perm Imp 2012	4014	765,722.28	174,000.00	353,866.34	585,855.94
Limited Tax Perm Imp 2013	4015	207,361.36	-	-	207,361.36
Limited Tax Perm Imp 2014	4016	601,805.13	113,000.00	169,640.60	545,164.53
Limited Tax Perm Imp 2015	4017	731,962.19	153,000.00	305,033.00	579,929.19
Limited Tax Perm Imp 2016	4018	1,472,755.50	56,006.33	56,000.00	1,472,761.83
Limited Tax Perm Imp 2019A	4019	2,001,504.58	-	-	2,001,504.58
Limited Tax Perm Imp 2019B	4020	45,834,454.99	-	-	45,834,454.99
Unlimited Tax Rd Bonds 2004	4201	388,837.30	0.09	-	388,837.39
Unlimited Tax Road Bond 2005	4202	259,682.21	-	95,153.00	164,529.21
Unlimited Tax Road Bond 2006	4203	176,734.84	-	23,075.00	153,659.84
Unlimited Tax Road Bond 2007	4204	3,085,908.27	0.13	-	3,085,908.40
Unlimited Tax Rd Bonds 08 03proj	4205	291,681.76	0.15	-	291,681.91
Unlimited Tax Road Bond 08 07proj	4206	6,650,632.18	-	470,000.00	6,180,632.18
Unlimited Tax Road Bond 2009	4207	597,191.63	-	313,819.00	283,372.63
Unlimited Tax Road Bond BAB 2009	4208	8,604.64	0.01	-	8,604.65
Unlimited Tax Road Bond 2011	4209	3,808,882.04	-	1,500,000.00	2,308,882.04

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Unlimited Tax Road Bond 2012	4210	9,453,231.27	68,000.00	1,568,000.00	7,953,231.27
Unlimited Tax Road Bond 2013	4211	10,418,485.18	-	1,748,445.92	8,670,039.26
Unlimited Tax Road Bond 2014	4212	18,056,787.11	-	1,000,000.00	17,056,787.11
Unlimited Tax Road Bond 2015	4213	39,810,117.61	-	3,900,000.00	35,910,117.61
Unlimited Tax Road Bond 2016	4214	21,693,200.69	-	2,050,000.00	19,643,200.69
Unlimited Tax Road Bond 2019A	4215	100,230,345.83	-	-	100,230,345.83
Unlimited Tax Road Bond 2019B	4216	8,506,394.48	-	-	8,506,394.48
Unlimited Road Bond 99	4281	1,673,307.34	0.06	-	1,673,307.40
Unlimited Road Bond 99a	4282	95,559.82	0.15	-	95,559.97
Unlimited Road Bond 00/01	4283	396,537.05	0.10	-	396,537.15
Unlimited Tax Road Bond 95/97	4284	267,599.00	0.05	-	267,599.05
Tax Notes 2006	4401	4,170,850.64	323,000.00	692,731.80	3,801,118.84
Capital Improvement TN 01	4402	518,322.80	0.09	-	518,322.89
Capital Improvement TN 01a	4403	188,055.95	0.07	-	188,056.02
Tax Notes Series 2002	4404	1,147,148.70	0.08	-	1,147,148.78
Tax Notes Series 2004	4405	2,419,655.52	-	5,573.75	2,414,081.77
Tax Notes Series 2018	4406	16,076,530.93	0.03	-	16,076,530.96
Total Capital Projects Funds		<u>304,527,582.34</u>	<u>962,008.09</u>	<u>14,389,402.44</u>	<u>291,100,187.99</u>
Total Governmental Funds		<u>735,327,098.28</u>	<u>32,482,570.06</u>	<u>51,813,959.00</u>	<u>715,995,709.34</u>
Internal Service Funds:					
Liability Insurance	5501	5,803,417.32	254,612.58	80,904.28	5,977,125.62
Workers' Compensation Insurance	5502	4,017,756.13	23,883.97	61,721.85	3,979,918.25
Unemployment Insurance	5504	995,442.13	8,870.06	-	1,004,312.19
Employee Insurance	5505	6,012,474.25	4,139,150.26	6,565,988.24	3,585,636.27
Flexible Benefits	5601	253,226.63	51,554.49	48,613.80	256,167.32
Employee Paid Benefits	5602	40,312.40	30,653.14	31,112.35	39,853.19
Total Internal Service Funds		<u>17,122,628.86</u>	<u>4,508,724.50</u>	<u>6,788,340.52</u>	<u>14,843,012.84</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,020,514.47	492,963.58	467,643.68	2,045,834.37
Animal Shelter Program	5991	49,025.71	7,671.70	14,131.46	42,565.95
Collin County Toll Road Authority	5999	1,590,397.94	84.80	43,753.90	1,546,728.84
Total Enterprise Fund		<u>3,659,938.12</u>	<u>500,720.08</u>	<u>525,529.04</u>	<u>3,635,129.16</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,215,595.45	572,413.33	786,972.41	3,001,036.37
State Fees Agency	7001	339,192.38	964,510.38	470,107.64	833,595.12
Unclaimed Holdings	7002	687,901.75	42,763.84	28,034.51	702,631.08
Bail Security	7003	455,025.00	-	-	455,025.00
DA Seized Funds Registry	7004	203.37	0.03	-	203.40
County Clerk - Other	7030	2,429,324.76	1,358,495.25	1,425,196.92	2,362,623.09
County Clerk - Trust	7031	21,132,828.24	606,267.41	1,093,473.69	20,645,621.96
District Clerk - Other	7035	1,730,606.70	631,002.65	637,317.31	1,724,292.04
District Clerk - Trust	7036	8,916,712.45	323,434.77	542,338.58	8,697,808.64
Juvenile Probation	7040	3,483.89	7,785.74	6,449.11	4,820.52
Justice of the Piece, Precinct 1	7041	26,239.51	97,109.64	107,588.70	15,760.45
Justice of the Piece, Precinct 2	7042	12,488.00	51,512.60	47,470.10	16,530.50
Justice of the Piece, Precinct 3-1	7043	67,231.03	119,752.20	136,122.30	50,860.93

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Justice of the Piece, Precinct 3-2	7044	83,267.53	59,796.70	77,682.00	65,382.23
Justice of the Piece, Precinct 4	7045	79,973.05	129,619.80	168,418.90	41,173.95
Jail Case Coordinator	7050	13,894.50	15,045.00	14,801.00	14,138.50
Jail Commissary	7051	1,752,850.43	93,008.53	30,140.67	1,815,718.29
Inmate Trust	7052	105,166.30	263,576.47	274,534.40	94,208.37
Sheriff	7053	22,752.71	38,981.07	22,752.71	38,981.07
Detention Bonds	7054	12,525.00	355,228.80	355,543.80	12,210.00
DA Hot Checks	7060	24,162.13	14,394.54	9,803.40	28,753.27
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	7,307.19	7,246.50	9,607.19	4,946.50
Constable, Precinct 2	7071	1,900.00	32,261.98	2,221.85	31,940.13
Constable, Precinct 3	7072	21,988.16	6,836.06	21,988.16	6,836.06
Constable, Precinct 4	7073	6,758.01	41,009.68	6,942.06	40,825.63
Tax Assessor/Collector	7080	24,135,787.24	-	-	24,135,787.24
Child Protective Board	7090	117,462.18	-	-	117,462.18
CSCD	7091	921,347.46	977,958.43	1,005,788.13	893,517.76
Credit Card Clearing Fund	9102	215,347.79	-	-	215,347.79
Direct Deposit Clearing	9103	-	752,960.67	752,960.67	-
Weekly Tax	9104	-	1,452,889.87	1,452,889.87	-
Total Trust and Agency Funds		<u>66,539,322.21</u>	<u>9,015,861.94</u>	<u>9,487,146.08</u>	<u>66,068,038.07</u>
<u>Total - All Accounts</u>		<u>\$ 822,648,987.47</u>	<u>\$ 46,507,876.58</u>	<u>\$ 68,614,974.64</u>	<u>\$ 800,541,889.41</u>