

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

Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
General Fund:					
General Fund	0001	\$ 257,833,855.10	\$ 127,533,431.31	\$ 78,474,980.97	\$ 306,892,305.44
Housing Finance Corporation	0002	93,696.06	70,163.71	140,000.00	23,859.77
Records Archive	0003	10,326,393.86	259,613.55	151,046.20	10,434,961.21
District Courts Records Technology	0005	659,832.65	24,052.83	12,408.96	671,476.52
Courthouse Security	0029	887,212.73	99,077.26	144,237.86	842,052.13
Permanent Improvement	0499	11,218,291.66	811,778.96	1,299,816.64	10,730,253.98
Total General Fund		<u>281,019,282.06</u>	<u>128,798,117.62</u>	<u>80,222,490.63</u>	<u>329,594,909.05</u>
Special Revenue Funds:					
Road And Bridge	1010	47,593,294.33	2,716,389.19	2,754,003.66	47,555,679.86
Farm To Market	1011	21,089.87	45.22	-	21,135.09
Lateral Road	1012	1,068,518.70	2,291.08	-	1,070,809.78
Judicial Appellate	1013	217,077.52	15,564.76	9,040.70	223,601.58
Court Reporters	1015	314,159.66	76,862.39	88,798.48	302,223.57
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,437,773.93	117,617.93	93,669.82	3,461,722.04
Farm Museum Memorial	1023	9,263.83	-	-	9,263.83
Open Space Parks	1024	2,799.95	-	-	2,799.95
County Clerk Rec Mgmt & Pres	1025	8,326,532.52	189,431.31	126,159.07	8,389,804.76
District Clerk Rec Mgmt & Pres	1026	163,794.50	19,298.89	24,323.01	158,770.38
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	741,761.27	19,807.43	11,344.04	750,224.66
Economic Development 2001	1031	98,604.32	210.05	-	98,814.37
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	2,728,110.02	210,413.21	197,000.00	2,741,523.23
Election Equipment	1035	13,366.74	-	-	13,366.74
Sheriffs Forfeiture	1036	76,155.97	386.34	522.24	76,020.07
District Attorney Forfeiture	1037	804,037.64	3,926.76	-	807,964.40
DA Service Fee	1038	255,006.82	3,055.98	1,960.35	256,102.45
Myers Park Foundation	1039	12,963.68	27.29	-	12,990.97
Healthcare Foundation	1040	7,485,931.91	1,005,915.15	1,507,389.94	6,984,457.12
Child Abuse Prevention	1042	33,395.56	108.73	-	33,504.29
County Records Mgmt & Preservation	1044	333,388.02	42,255.90	23,432.80	352,211.12
Juvenile Case Manager	1046	388,804.89	8,660.49	4,832.81	392,632.57
Court Initiated Guardianship	1047	376,946.03	9,811.22	4,805.44	381,951.81
DA Pre-Trial Intervention Program	1049	903,227.30	33,464.44	32,257.78	904,433.96
Specialty Court	1050	141,889.93	22,244.40	46,377.50	117,756.83
SCAAP	1051	22.55	199,205.05	-	199,227.60
County Courts Technology	1052	370,586.55	11,029.21	5,792.23	375,823.53
District Courts Technology	1053	324,835.53	10,775.57	5,863.46	329,747.64
Probate Contributions	1054	657,207.90	5,402.81	8,009.77	654,600.94
CCLC Court Records Preservation	1055	484,517.40	13,154.47	7,034.23	490,637.64
District Clerk Court Records Preservation	1056	523,985.27	17,481.46	9,119.68	532,347.05
District Attorney Apportionment	1057	90,239.68	5,200.91	6,379.84	89,060.75
Justice Court Building Security	1058	253,945.92	2,912.17	1,542.27	255,315.82
District Attorney Federal Forfeiture	1060	622,142.65	781.66	8,348.65	614,575.66
Truancy Prevention & Diversion	1062	67,017.92	1,311.59	-	68,329.51
District Attorney Fed Justice Forfeiture	1063	149,885.78	-	-	149,885.78
Constable 3 Forfeiture	1064	962.76	-	-	962.76
Sheriffs Forfeiture Federal	1065	286,557.04	5,611.38	9,828.20	282,340.22
Veterans Court Program	1098	1,080.00	19,202.00	10,000.00	10,282.00
Federal Grants	2101	26,076.21	15,743.58	25,204.93	16,614.86

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Fund Name	Fund Number	Beginning Balance January 1, 2019	Jan-2019 Receipts	Jan-2019 Disbursements	Ending Balance January 31, 2019
Bioterrorism Grant	2102	(77,155.03)	54,069.19	53,555.38	(76,641.22)
Federal Homeland Security Grant	2103	(99,338.73)	78,094.46	16,192.86	(37,437.13)
City Readiness Initiative	2104	(18,209.55)	17,090.12	8,840.13	(9,959.56)
Healthcare Grants	2108	(465,700.17)	209,454.56	189,588.58	(445,834.19)
CPS Board Grants	2112	(9,498.01)	-	-	(9,498.01)
2016 Justice Assistant Grant	2125	0.01	-	-	0.01
Justice Assistant Grant #3	2126	16,967.73	2.16	-	16,969.89
Leose Education	2198	128,209.64	265.00	488.75	127,985.89
State Grants	2580	(514,962.50)	1,022,113.03	248,572.24	258,578.29
Air Check Texas	2585	178.00	-	-	178.00
Private Sector Healthcare Grant	2761	(32,339.88)	-	8,245.12	(40,585.00)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	1,814.85	16,723.38	765.00	17,773.23
Total Special Revenue Funds		<u>78,344,282.66</u>	<u>6,203,411.92</u>	<u>5,549,288.96</u>	<u>78,998,405.62</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>55,800,060.93</u>	<u>47,414,208.03</u>	<u>21,733,200.00</u>	<u>81,481,068.96</u>
Total Debt Service Funds		<u>55,800,060.93</u>	<u>47,414,208.03</u>	<u>21,733,200.00</u>	<u>81,481,068.96</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,101.45	15.30	-	8,116.75
Limited Tax Perm Imp 2001	4003	125,334.21	9,262.29	18,464.72	116,131.78
Limited Tax Perm Imp 2002	4004	597,567.00	26,267.22	50,868.90	572,965.32
Limited Tax Perm Imp 2004	4005	27,468.76	58.43	-	27,527.19
Limited Tax Perm Imp 2005	4006	62,317.37	133.27	-	62,450.64
Limited Tax Perm Imp 2006	4007	47,383.83	100.64	-	47,484.47
Limited Tax Perm Imp 2007	4008	22,863.19	47.76	-	22,910.95
Limited Tax Perm Imp 2008 07proj	4009	31,461.62	65.56	-	31,527.18
Limited Tax Perm Imp 2008 03proj	4010	50,848.55	107.30	-	50,955.85
Limited Tax Perm Imp 2009	4011	907,437.97	1,944.11	-	909,382.08
Limited Tax Perm Imp BAB 2009B	4012	451,394.71	966.55	-	452,361.26
Limited Tax Perm Imp 2011	4013	355,460.29	761.39	-	356,221.68
Limited Tax Perm Imp 2012	4014	1,161,040.46	2,489.54	-	1,163,530.00
Limited Tax Perm Imp 2013	4015	206,092.04	439.78	-	206,531.82
Limited Tax Perm Imp 2014	4016	756,895.98	69,588.69	192,543.14	633,941.53
Limited Tax Perm Imp 2015	4017	786,441.22	1,685.56	-	788,126.78
Limited Tax Perm Imp 2016	4018	1,463,930.61	115,842.40	112,732.40	1,467,040.61
Limited Tax Perm Imp 2019A	4019	-	-	-	-
Limited Tax Perm Imp 2019B	4020	-	-	-	-
Unlimited Tax Rd Bonds 2004	4201	474,391.87	6,014.72	10,000.00	470,406.59
Unlimited Tax Road Bond 2005	4202	258,085.48	553.19	-	258,638.67
Unlimited Tax Road Bond 2006	4203	175,651.37	375.18	-	176,026.55
Unlimited Tax Road Bond 2007	4204	3,066,931.69	6,574.53	-	3,073,506.22
Unlimited Tax Rd Bonds 08 03proj	4205	289,892.74	619.55	-	290,512.29
Unlimited Tax Road Bond 08 07proj	4206	6,609,726.72	14,172.35	-	6,623,899.07
Unlimited Tax Road Bond 2009	4207	593,520.42	1,271.84	-	594,792.26
Unlimited Tax Road Bond BAB 2009	4208	8,552.14	18.17	-	8,570.31
Unlimited Tax Road Bond 2011	4209	3,785,456.96	8,115.89	-	3,793,572.85
Unlimited Tax Road Bond 2012	4210	9,538,326.57	20,451.89	-	9,558,778.46
Unlimited Tax Road Bond 2013	4211	10,678,029.99	150,824.29	256,640.41	10,572,213.87
Unlimited Tax Road Bond 2014	4212	17,945,879.63	38,463.58	-	17,984,343.21
Unlimited Tax Road Bond 2015	4213	40,065,994.24	421,747.87	671,681.36	39,816,060.75
Unlimited Tax Road Bond 2016	4214	21,559,774.50	46,227.25	-	21,606,001.75

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Unlimited Tax Road Bond 2019A	4215	-	-	-	-
Unlimited Tax Road Bond 2019B	4216	-	-	-	-
Unlimited Road Bond 99	4281	1,663,016.95	3,565.18	-	1,666,582.13
Unlimited Road Bond 99a	4282	94,977.15	201.59	-	95,178.74
Unlimited Road Bond 00/01	4283	394,101.54	843.66	-	394,945.20
Unlimited Tax Road Bond 95/97	4284	265,954.56	569.65	-	266,524.21
Tax Notes 2006	4401	4,190,568.53	8,984.15	-	4,199,552.68
Capital Improvement TN 01	4402	515,137.72	1,103.36	-	516,241.08
Capital Improvement TN 01a	4403	186,901.58	399.81	-	187,301.39
Tax Notes Series 2002	4404	1,140,095.64	2,443.50	-	1,142,539.14
Tax Notes Series 2004	4405	2,439,746.94	6,228.99	2,000.00	2,443,975.93
Tax Notes Series 2018	4406	17,521,469.99	48,645.50	16,426.14	17,553,689.35
Total Capital Projects Funds		<u>150,524,224.18</u>	<u>1,018,191.48</u>	<u>1,331,357.07</u>	<u>150,211,058.59</u>
Total Governmental Funds		<u>565,687,849.83</u>	<u>183,433,929.05</u>	<u>108,836,336.66</u>	<u>640,285,442.22</u>
Internal Service Funds:					
Liability Insurance	5501	4,949,948.46	35,588.03	48,597.76	4,936,938.73
Workers' Compensation Insurance	5502	4,145,733.93	41,314.18	60,350.40	4,126,697.71
Unemployment Insurance	5504	976,252.93	54,861.53	53,538.20	977,576.26
Employee Insurance	5505	6,416,960.05	12,075,151.72	12,105,102.55	6,387,009.22
Flexible Benefits	5601	324,109.39	65,130.97	68,464.22	320,776.14
Employee Paid Benefits	5602	42,990.21	31,091.14	33,127.09	40,954.26
Total Internal Service Funds		<u>16,855,994.97</u>	<u>12,303,137.57</u>	<u>12,369,180.22</u>	<u>16,789,952.32</u>
Enterprise Funds:					
Animal Safety Fund	5990	1,567,973.80	322,484.22	207,719.31	1,682,738.71
Animal Shelter Program	5991	48,011.84	6,899.58	4,393.00	50,518.42
Collin County Toll Road Authority	5999	1,639,734.03	2,166.56	16,481.19	1,625,419.40
Total Enterprise Fund		<u>3,255,719.67</u>	<u>331,550.36</u>	<u>228,593.50</u>	<u>3,358,676.53</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,404,061.24	895,141.11	1,119,744.75	3,179,457.60
State Fees Agency	7001	1,040,045.64	2,052,131.88	2,745,693.29	346,484.23
Unclaimed Holdings	7002	565,601.60	8,496.28	6,297.71	567,800.17
Bail Security	7003	455,025.00	50,971.05	-	505,996.05
DA Seized Funds Registry	7004	203.27	0.02	-	203.29
County Clerk - Other	7030	2,407,836.26	1,191,240.79	1,104,085.80	2,494,991.25
County Clerk - Trust	7031	12,740,976.06	1,105,724.69	260,415.71	13,586,285.04
District Clerk - Other	7035	1,434,490.91	565,444.96	528,434.95	1,471,500.92
District Clerk - Trust	7036	10,141,506.62	277,027.33	862,954.65	9,555,579.30
Juvenile Probation	7040	2,045.00	9,145.50	9,812.31	1,378.19
Justice of the Piece, Precinct 1	7041	224,290.51	98,024.68	106,427.23	215,887.96
Justice of the Piece, Precinct 2	7042	21,972.00	60,516.30	62,677.30	19,811.00
Justice of the Piece, Precinct 3-1	7043	40,662.26	138,203.45	86,617.75	92,247.96
Justice of the Piece, Precinct 3-2	7044	77,344.53	70,423.55	81,856.15	65,911.93
Justice of the Piece, Precinct 4	7045	59,490.25	117,217.30	122,411.90	54,295.65
Jail Case Coordinator	7050	-	-	-	-
Jail Commissary	7051	1,720,673.51	-	-	1,720,673.51
Inmate Trust	7052	106,380.32	-	-	106,380.32
Sheriff	7053	21,653.44	47,483.57	21,653.44	47,483.57
Detention Bonds	7054	10,620.00	-	-	10,620.00

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DA Hot Checks	7060	38,314.74	6,493.34	16,767.26	28,040.82
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	12,935.15	6,144.50	12,935.15	6,144.50
Constable, Precinct 2	7071	110,069.70	1,734.07	110,069.70	1,734.07
Constable, Precinct 3	7072	17,283.34	10,743.03	17,283.34	10,743.03
Constable, Precinct 4	7073	7,144.79	40,025.20	15,447.37	31,722.62
Tax Assessor/Collector	7080	160,310,635.92	1,360,513,042.06	1,262,136,924.88	258,686,753.10
Child Protective Board	7090	114,848.05	345.14	1,761.71	113,431.48
CSCD	7091	806,432.08	890,902.34	833,880.05	863,454.37
Credit Card Clearing Fund	9102	215,347.79	-	-	215,347.79
Direct Deposit Clearing	9103	-	2,972,475.94	2,972,475.94	-
Weekly Tax	9104	-	84,359,082.93	84,359,082.93	-
Total Trust and Agency Funds		<u>196,107,889.98</u>	<u>1,455,488,181.01</u>	<u>1,357,595,711.27</u>	<u>294,000,359.72</u>
<u>Total - All Accounts</u>		<u>\$ 781,907,454.45</u>	<u>\$ 1,651,556,797.99</u>	<u>\$ 1,479,029,821.65</u>	<u>\$ 954,434,430.79</u>