

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2019
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance September 1, 2019	Sep-2019 Receipts	Sep-2019 Disbursements	Ending Balance September 30, 2019
General Fund:					
General Fund	0001	\$ 243,898,972.86	\$ 116,437,219.85	\$ 132,788,535.97	\$ 227,547,656.74
Housing Finance Corporation	0002	27,722.28	50.47	-	27,772.75
Records Archive	0003	11,305,123.66	314,318.19	158,375.10	11,461,066.75
District Courts Records Technology	0005	616,369.80	33,533.43	18,161.16	631,742.07
Courthouse Security	0029	609,479.87	79,497.77	125,850.34	563,127.30
Permanent Improvement	0499	9,397,730.42	251,658.77	613,085.61	9,036,303.58
Total General Fund		<u>265,855,398.89</u>	<u>117,116,278.48</u>	<u>133,704,008.18</u>	<u>249,267,669.19</u>
Special Revenue Funds:					
Road And Bridge	1010	57,145,334.47	2,259,385.68	2,777,386.37	56,627,333.78
Farm To Market	1011	21,441.30	40.53	-	21,481.83
Lateral Road	1012	1,086,329.31	2,053.52	-	1,088,382.83
Judicial Appellate	1013	271,832.99	9,632.65	124.99	281,340.65
Court Reporters	1015	230,404.06	32,373.58	4,901.47	257,876.17
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,617,480.20	112,004.44	64,763.26	3,664,721.38
Farm Museum Memorial	1023	19,391.45	62.47	-	19,453.92
Open Space Parks	1024	2,803.98	0.36	-	2,804.34
County Clerk Rec Mgmt & Pres	1025	9,087,771.52	283,315.66	145,494.49	9,225,592.69
District Clerk Rec Mgmt & Pres	1026	119,316.51	7,021.39	17,732.40	108,605.50
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	786,839.81	18,952.14	11,095.08	794,696.87
Economic Development 2001	1031	15,035.78	808,352.54	404,000.00	419,388.32
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,311,485.07	113,530.58	329,301.42	3,095,714.23
Election Equipment	1035	13,386.01	1.70	-	13,387.71
Sheriffs Forfeiture	1036	88,304.65	13,274.35	7,589.80	93,989.20
District Attorney Forfeiture	1037	857,224.68	8,298.64	7,725.07	857,798.25
DA Service Fee	1038	249,528.14	1,395.82	1,321.89	249,602.07
Myers Park Foundation	1039	13,176.09	24.49	-	13,200.58
Health Care Foundation	1040	6,217,309.57	411,373.78	659,377.76	5,969,305.59
Child Abuse Prevention	1042	36,820.48	214.01	-	37,034.49
County Records Mgmt & Preservation	1044	321,789.13	25,715.25	42,674.08	304,830.30
Juvenile Case Manager	1046	422,130.84	8,379.94	3,796.04	426,714.74
Court Initiated Guardianship	1047	408,923.78	7,672.14	3,771.99	412,823.93
Alternative Dispute Resolution	1048	21,474.31	13,931.64	-	35,405.95
DA Pre-Trial Intervention Program	1049	948,056.32	85,808.37	46,130.49	987,734.20
Specialty Court	1050	89,972.95	16,202.71	6,577.63	99,598.03
SCAAP	1051	278.68	0.49	-	279.17
County Courts Technology	1052	412,969.16	13,553.26	6,779.89	419,742.53
District Courts Technology	1053	370,774.03	13,139.86	6,699.43	377,214.46
Probate Contributions	1054	649,617.20	9,221.99	13,059.58	645,779.61
CCLC Court Records Preservation	1055	529,686.62	13,422.72	6,000.72	537,108.62
District Clerk Court Records Preservation	1056	596,651.98	25,400.21	14,126.12	607,926.07
District Attorney Apportionment	1057	98,102.87	25,053.74	28,495.48	94,661.13
Justice Court Building Security	1058	264,636.30	2,928.55	1,498.71	266,066.14
District Attorney Federal Forfeiture	1060	515,546.50	718.55	19,385.69	496,879.36
Truancy Prevention & Diversion	1062	77,427.65	1,387.82	-	78,815.47
District Attorney Fed Justice Forfeiture	1063	150,101.80	19.07	-	150,120.87

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Constable 3 Forfeiture	1064	964.15	0.12	-	964.27
Sheriffs Forfeiture Federal	1065	231,657.18	22,399.24	48,441.98	205,614.44
Veterans Court Program	1098	11,154.67	3,078.44	3,286.00	10,947.11
Federal Grants	2101	(101,806.55)	72,603.46	13,915.11	(43,118.20)
Bioterrorism Grant	2102	(159,070.35)	120,962.51	58,518.71	(96,626.55)
Federal Homeland Security Grant	2103	(28,419.89)	23,430.75	21,902.18	(26,891.32)
City Readiness Initiative	2104	(33,203.88)	27,488.70	12,639.36	(18,354.54)
Healthcare Grants	2108	(322,865.50)	64,050.49	207,789.60	(466,604.61)
CPS Board Grants	2112	(32,797.96)	-	-	(32,797.96)
Justice Assistant Grant #1	2124	11,924.13	1.37	1,368.32	10,557.18
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,984.82	1.96	-	16,986.78
Leose Education	2198	125,334.92	6,234.68	7,685.10	123,884.50
State Grants	2580	296,341.43	43,410.36	207,751.23	132,000.56
Air Check Texas	2585	178.24	0.02	-	178.26
Private Sector Healthcare Grant	2761	(28,816.00)	40,941.00	-	12,125.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	27,003.61	1,063.41	4,186.72	23,880.30
Total Special Revenue Funds		<u>89,091,277.44</u>	<u>4,769,531.15</u>	<u>5,217,294.16</u>	<u>88,643,514.43</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>6,211,752.71</u>	<u>350,470.94</u>	<u>88,071.80</u>	<u>6,474,151.85</u>
Total Debt Service Funds		<u>6,211,752.71</u>	<u>350,470.94</u>	<u>88,071.80</u>	<u>6,474,151.85</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,222.21	222,247,148.53	222,246,632.87	8,737.87
Limited Tax Perm Imp 2001	4003	87,178.16	280.91	125.75	87,333.32
Limited Tax Perm Imp 2002	4004	581,322.91	1,820.52	785.12	582,358.31
Limited Tax Perm Imp 2004	4005	27,924.96	86.94	37.56	27,974.34
Limited Tax Perm Imp 2005	4006	62,875.25	194.85	83.99	62,986.11
Limited Tax Perm Imp 2006	4007	48,169.69	149.53	64.46	48,254.76
Limited Tax Perm Imp 2007	4008	17,757.43	55.09	23.75	17,788.77
Limited Tax Perm Imp 2008 07proj	4009	31,975.65	97.47	41.99	32,031.13
Limited Tax Perm Imp 2008 03proj	4010	33,436.94	2,101.30	3,921.31	31,616.93
Limited Tax Perm Imp 2009	4011	679,915.31	32,090.06	61,481.38	650,523.99
Limited Tax Perm Imp BAB 2009B	4012	458,936.58	1,435.56	619.07	459,753.07
Limited Tax Perm Imp 2011	4013	361,401.19	188,896.38	375,937.67	174,359.90
Limited Tax Perm Imp 2012	4014	336,106.45	110,916.67	220,598.02	226,425.10
Limited Tax Perm Imp 2013	4015	209,523.17	653.14	281.68	209,894.63
Limited Tax Perm Imp 2014	4016	551,302.85	66,643.75	130,981.24	486,965.36
Limited Tax Perm Imp 2015	4017	586,691.32	1,834.66	791.17	587,734.81
Limited Tax Perm Imp 2016	4018	1,414,442.02	4,495.08	1,976.19	1,416,960.91
Limited Tax Perm Imp 2019A	4019	2,022,471.67	7,334.56	3,731.94	2,026,074.29
Limited Tax Perm Imp 2019B	4020	46,314,601.39	204,026.60	180,487.33	46,338,140.66
Unlimited Tax Rd Bonds 2004	4201	195,166.25	615.92	268.69	195,513.48
Unlimited Tax Road Bond 2005	4202	86,491.29	376.71	223.91	86,644.09
Unlimited Tax Road Bond 2006	4203	61,014.65	317.25	209.05	61,122.85
Unlimited Tax Road Bond 2007	4204	3,047,621.15	9,619.02	4,190.60	3,053,049.57
Unlimited Tax Rd Bonds 08 03proj	4205	294,727.80	920.25	396.82	295,251.23
Unlimited Tax Road Bond 08 07proj	4206	5,522,243.42	18,275.67	8,438.87	5,532,080.22

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Unlimited Tax Road Bond 2009	4207	284,062.11	892.79	388.06	284,566.84
Unlimited Tax Road Bond BAB 2009	4208	8,693.98	26.98	11.63	8,709.33
Unlimited Tax Road Bond 2011	4209	2,340,291.46	7,328.61	3,160.54	2,344,459.53
Unlimited Tax Road Bond 2012	4210	8,043,925.71	39,184.54	38,831.76	8,044,278.49
Unlimited Tax Road Bond 2013	4211	8,584,680.83	26,946.16	11,654.78	8,599,972.21
Unlimited Tax Road Bond 2014	4212	17,240,283.92	2,050,794.85	2,023,273.54	17,267,805.23
Unlimited Tax Road Bond 2015	4213	35,069,163.61	110,465.75	47,995.67	35,131,633.69
Unlimited Tax Road Bond 2016	4214	18,651,937.98	60,049.64	26,824.95	18,685,162.67
Unlimited Tax Road Bond 2019A	4215	101,016,635.57	3,399,391.65	6,305,819.29	98,110,207.93
Unlimited Tax Road Bond 2019B	4216	8,595,504.62	12,028,576.44	12,011,610.76	8,612,470.30
Unlimited Road Bond 99	4281	1,690,832.83	29,057.51	2,283.49	1,717,606.85
Unlimited Road Bond 99a	4282	96,551.30	299.50	129.11	96,721.69
Unlimited Road Bond 00/01	4283	299,556.23	1,073.03	540.36	300,088.90
Unlimited Tax Road Bond 95/97	4284	162,842.27	167,512.88	364.86	329,990.29
Tax Notes 2006	4401	3,732,873.83	11,762.00	5,112.49	3,739,523.34
Capital Improvement TN 01	4402	523,746.88	1,638.72	706.69	524,678.91
Capital Improvement TN 01a	4403	190,021.52	593.83	256.07	190,359.28
Tax Notes Series 2002	4404	1,159,160.45	3,629.05	1,565.05	1,161,224.45
Tax Notes Series 2004	4405	2,414,247.32	7,568.05	3,268.41	2,418,546.96
Tax Notes Series 2018	4406	15,690,467.18	219,071.58	361,668.29	15,547,870.47
Total Capital Projects Funds		<u>288,836,999.31</u>	<u>241,066,249.98</u>	<u>244,087,796.23</u>	<u>285,815,453.06</u>
Total Governmental Funds		<u>649,995,428.35</u>	<u>363,302,530.55</u>	<u>383,097,170.37</u>	<u>630,200,788.53</u>
Internal Service Funds:					
Liability Insurance	5501	5,080,059.06	61,654.73	105,664.61	5,036,049.18
Workers' Compensation Insurance	5502	3,937,984.34	16,367.58	47,876.48	3,906,475.44
Unemployment Insurance	5504	1,037,175.32	24,781.66	14,000.00	1,047,956.98
Employee Insurance	5505	5,244,731.33	6,783,518.00	4,996,307.72	7,031,941.61
Flexible Benefits	5601	299,883.27	45,616.56	27,873.20	317,626.63
Employee Paid Benefits	5602	39,339.28	30,058.11	30,574.59	38,822.80
Total Internal Service Funds		<u>15,639,172.60</u>	<u>6,961,996.64</u>	<u>5,222,296.60</u>	<u>17,378,872.64</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,135,716.28	307,400.60	228,572.90	2,214,543.98
Animal Shelter Program	5991	56,661.80	7,930.38	3,115.00	61,477.18
Collin County Toll Road Authority	5999	1,482,148.22	1,998.37	15,100.00	1,469,046.59
Total Enterprise Fund		<u>3,674,526.30</u>	<u>317,329.35</u>	<u>246,787.90</u>	<u>3,745,067.75</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,014,200.09	2,116,948.29	1,344,387.30	3,786,761.08
State Fees Agency	7001	795,684.27	1,015,695.18	571,608.01	1,239,771.44
Unclaimed Holdings	7002	670,210.45	12,412.70	8,320.35	674,302.80
Bail Security	7003	455,025.00	200,000.00	-	655,025.00
DA Seized Funds Registry	7004	203.47	0.03	-	203.50
County Clerk - Other	7030	2,228,197.57	1,351,933.09	1,474,639.57	2,105,491.09
County Clerk - Trust	7031	21,093,120.85	1,352,450.60	1,174,953.79	21,270,617.66
District Clerk - Other	7035	1,485,325.88	628,704.60	793,974.47	1,320,056.01
District Clerk - Trust	7036	8,965,640.97	235,045.34	2,990,871.40	6,209,814.91

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Juvenile Probation	7040	2,492.96	7,971.08	8,067.20	2,396.84
Justice of the Piece, Precinct 1	7041	16,917.66	92,989.65	81,588.10	28,319.21
Justice of the Piece, Precinct 2	7042	13,576.00	42,551.00	47,574.00	8,553.00
Justice of the Piece, Precinct 3-1	7043	31,145.03	120,272.99	114,047.40	37,370.62
Justice of the Piece, Precinct 3-2	7044	70,541.13	53,778.00	54,809.40	69,509.73
Justice of the Piece, Precinct 4	7045	60,541.25	116,275.70	98,925.80	77,891.15
Jail Case Coordinator	7050	15,939.50	17,204.65	16,411.50	16,732.65
Jail Commissary	7051	1,750,015.38	55,705.27	41,356.14	1,764,364.51
Inmate Trust	7052	106,212.74	258,665.01	264,308.42	100,569.33
Sheriff	7053	32,450.40	20,231.76	32,475.40	20,206.76
Detention Bonds	7054	11,520.00	394,696.47	396,991.47	9,225.00
DA Hot Checks	7060	25,321.00	8,827.34	9,146.34	25,002.00
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	6,412.78	37,616.41	37,318.58	6,710.61
Constable, Precinct 2	7071	61,653.55	27,179.18	61,653.55	27,179.18
Constable, Precinct 3	7072	91,673.67	9,184.80	100,858.47	-
Constable, Precinct 4	7073	6,845.96	6,957.25	21,510.97	(7,707.76)
Tax Assessor/Collector	7080	21,630,802.88	29,937,470.21	35,389,998.03	16,178,275.06
Child Protective Board	7090	116,833.85	59,645.19	42,272.53	134,206.51
CSCD	7091	831,187.42	974,992.85	967,056.85	839,123.42
Credit Card Clearing Fund	9102	254,603.29	2,732,062.43	2,658,069.35	328,596.37
Direct Deposit Clearing	9103	-	1,195,520.86	1,195,520.86	-
Weekly Tax	9104	-	166,821.20	166,821.20	-
Total Trust and Agency Funds		<u>63,844,295.00</u>	<u>43,249,809.13</u>	<u>50,165,536.45</u>	<u>56,928,567.68</u>
<u>Total - All Accounts</u>		<u>\$ 733,153,422.25</u>	<u>\$ 413,831,665.67</u>	<u>\$ 438,731,791.32</u>	<u>\$ 708,253,296.60</u>