

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

Fund Name	Fund Number	Beginning Balance October 1, 2019	Oct-2019 Receipts	Oct-2019 Disbursements	Ending Balance October 31, 2019
General Fund:					
General Fund	0001	\$ 227,149,404.58	\$ 20,021,931.38	\$ 37,232,704.69	\$ 209,938,631.27
Housing Finance Corporation	0002	27,772.75	48.75	-	27,821.50
Records Archive	0003	11,461,066.75	374,222.74	204,793.95	11,630,495.54
District Courts Records Technology	0005	631,742.07	25,736.63	15,140.61	642,338.09
Courthouse Security	0029	563,127.30	634,772.52	355,549.44	842,350.38
Permanent Improvement	0499	9,036,303.58	85,165.34	130,555.09	8,990,913.83
Total General Fund		<u>248,869,417.03</u>	<u>21,141,877.36</u>	<u>37,938,743.78</u>	<u>232,072,550.61</u>
Special Revenue Funds:					
Road And Bridge	1010	56,625,817.80	3,231,609.09	4,870,225.35	54,987,201.54
Farm To Market	1011	21,481.83	39.15	-	21,520.98
Lateral Road	1012	1,088,382.83	102,444.89	50,000.00	1,140,827.72
Judicial Appellate	1013	281,340.65	6,990.86	9,338.00	278,993.51
Court Reporters	1015	258,736.81	23,882.34	11,410.21	271,208.94
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,664,721.38	56,375.96	40,217.84	3,680,879.50
Farm Museum Memorial	1023	19,453.92	63.06	-	19,516.98
Open Space Parks	1024	2,804.34	0.44	-	2,804.78
County Clerk Rec Mgmt & Pres	1025	9,225,592.69	353,349.82	220,880.39	9,358,062.12
District Clerk Rec Mgmt & Pres	1026	108,605.50	23,044.90	30,665.37	100,985.03
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	794,696.87	23,005.83	15,991.04	801,711.66
Economic Development 2001	1031	419,388.32	28,728.75	39,471.76	408,645.31
Dangerous Wild Animal	1032	6,944.15	-	-	6,944.15
Contract Elections	1033	3,095,714.23	149,588.03	156,822.85	3,088,479.41
Election Equipment	1035	13,387.71	2.10	-	13,389.81
Sheriffs Forfeiture	1036	94,013.12	85.80	5,619.60	88,479.32
District Attorney Forfeiture	1037	857,798.25	5,973.94	1,309.00	862,463.19
DA Service Fee	1038	249,602.07	1,231.61	830.18	250,003.50
Myers Park Foundation	1039	13,200.58	23.67	-	13,224.25
Health Care Foundation	1040	5,968,380.62	3,824,025.38	2,114,874.99	7,677,531.01
Child Abuse Prevention	1042	37,034.49	624.84	-	37,659.33
County Records Mgmt & Preservation	1044	304,830.30	72,523.17	52,391.22	324,962.25
Juvenile Case Manager	1046	426,714.74	9,774.66	6,640.35	429,849.05
Court Initiated Guardianship	1047	412,823.93	8,031.08	4,749.39	416,105.62
Alternative Dispute Resolution	1048	35,405.95	10,881.97	25,382.00	20,905.92
DA Pre-Trial Intervention Program	1049	987,734.20	53,470.79	62,887.35	978,317.64
Specialty Court	1050	99,598.03	30,341.99	44,504.41	85,435.61
SCAAP	1051	279.17	0.47	-	279.64
County Courts Technology	1052	419,742.53	13,336.95	7,860.62	425,218.86
District Courts Technology	1053	377,214.46	26,407.75	32,312.19	371,310.02
Probate Contributions	1054	645,779.61	116,137.64	60,493.19	701,424.06
CCLC Court Records Preservation	1055	537,108.62	13,874.20	7,974.84	543,007.98
District Clerk Court Records Preservation	1056	607,926.07	17,535.18	10,101.51	615,359.74
District Attorney Apportionment	1057	94,646.78	15,154.69	23,426.42	86,375.05
Justice Court Building Security	1058	266,066.14	2,795.63	1,655.78	267,205.99
District Attorney Federal Forfeiture	1060	496,879.36	1,900.58	13,395.70	485,384.24
Truancy Prevention & Diversion	1062	78,815.47	1,287.78	171.93	79,931.32
District Attorney Fed Justice Forfeiture	1063	150,120.87	23.57	-	150,144.44

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Constable 3 Forfeiture	1064	964.27	0.15	-	964.42
Sheriffs Forfeiture Federal	1065	205,614.44	329,559.81	186,503.00	348,671.25
Veterans Court Program	1098	10,947.11	2,015.89	2,880.25	10,082.75
Federal Grants	2101	56,673.75	11,983.96	15,665.55	52,992.16
Bioterrorism Grant	2102	-	10,669.22	54,633.82	(43,964.60)
Federal Homeland Security Grant	2103	-	21,352.25	13,946.24	7,406.01
City Readiness Initiative	2104	-	12,332.89	7,951.75	4,381.14
Healthcare Grants	2108	(191.27)	243,738.89	173,890.87	69,656.75
CPS Board Grants	2112	-	-	-	-
Justice Assistant Grant #1	2124	10,557.18	1.14	2,970.00	7,588.32
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,986.78	2.16	-	16,988.94
Leose Education	2198	123,884.50	322.60	118.00	124,089.10
State Grants	2580	(45,551.57)	44,437.57	409,553.68	(410,667.68)
Air Check Texas	2585	178.26	0.03	-	178.29
Private Sector Healthcare Grant	2761	12,125.00	-	12,068.07	56.93
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	23,880.30	8,783.61	255.73	32,408.18
Total Special Revenue Funds		<u>89,205,267.22</u>	<u>8,909,768.73</u>	<u>8,802,040.44</u>	<u>89,312,995.51</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>6,474,151.85</u>	<u>2,406,286.32</u>	<u>1,286,885.94</u>	<u>7,593,552.23</u>
Total Debt Service Funds		<u>6,474,151.85</u>	<u>2,406,286.32</u>	<u>1,286,885.94</u>	<u>7,593,552.23</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,737.87	5,016.10	5,009.80	8,744.17
Limited Tax Perm Imp 2001	4003	87,333.32	5,266.06	9,972.88	82,626.50
Limited Tax Perm Imp 2002	4004	582,358.31	1,759.59	785.12	583,332.78
Limited Tax Perm Imp 2004	4005	27,974.34	83.90	37.42	28,020.82
Limited Tax Perm Imp 2005	4006	62,986.11	188.34	83.99	63,090.46
Limited Tax Perm Imp 2006	4007	48,254.76	144.53	64.46	48,334.83
Limited Tax Perm Imp 2007	4008	17,788.77	53.26	23.75	17,818.28
Limited Tax Perm Imp 2008 07proj	4009	32,031.13	94.25	41.99	32,083.39
Limited Tax Perm Imp 2008 03proj	4010	31,616.93	95.92	44.24	31,668.61
Limited Tax Perm Imp 2009	4011	650,523.99	6,001.35	8,939.21	647,586.13
Limited Tax Perm Imp BAB 2009B	4012	459,753.07	1,387.53	619.07	460,521.53
Limited Tax Perm Imp 2011	4013	174,359.90	777.69	487.67	174,649.92
Limited Tax Perm Imp 2012	4014	226,425.10	54,770.93	107,843.45	173,352.58
Limited Tax Perm Imp 2013	4015	209,894.63	631.24	281.68	210,244.19
Limited Tax Perm Imp 2014	4016	486,965.36	1,558.08	743.84	487,779.60
Limited Tax Perm Imp 2015	4017	587,734.81	1,773.28	791.17	588,716.92
Limited Tax Perm Imp 2016	4018	1,416,960.91	457,831.05	909,653.19	965,138.77
Limited Tax Perm Imp 2019A	4019	2,026,074.29	7,121.49	3,731.94	2,029,463.84
Limited Tax Perm Imp 2019B	4020	46,338,140.66	255,031.79	292,144.04	46,301,028.41
Unlimited Tax Rd Bonds 2004	4201	195,513.48	595.48	268.69	195,840.27
Unlimited Tax Road Bond 2005	4202	86,644.09	58,311.81	116,800.71	28,155.19
Unlimited Tax Road Bond 2006	4203	61,122.85	310.70	209.05	61,224.50
Unlimited Tax Road Bond 2007	4204	3,053,049.57	1,042,907.49	2,072,132.61	2,023,824.45
Unlimited Tax Rd Bonds 08 03proj	4205	295,251.23	889.47	396.82	295,743.88
Unlimited Tax Road Bond 08 07proj	4206	5,532,080.22	564,072.92	1,102,399.70	4,993,753.44

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Unlimited Tax Road Bond 2009	4207	284,566.84	4,863.06	8,899.20	280,530.70
Unlimited Tax Road Bond BAB 2009	4208	8,709.33	26.08	11.63	8,723.78
Unlimited Tax Road Bond 2011	4209	2,344,459.53	7,083.30	3,160.54	2,348,382.29
Unlimited Tax Road Bond 2012	4210	8,044,278.49	282,032.30	527,292.15	7,799,018.64
Unlimited Tax Road Bond 2013	4211	8,599,972.21	239,801.23	439,989.65	8,399,783.79
Unlimited Tax Road Bond 2014	4212	17,267,805.23	2,399,408.95	2,723,273.54	16,943,940.64
Unlimited Tax Road Bond 2015	4213	35,131,633.69	2,702,863.17	5,246,768.79	32,587,728.07
Unlimited Tax Road Bond 2016	4214	18,685,162.67	58,091.54	26,824.95	18,716,429.26
Unlimited Tax Road Bond 2019A	4215	98,110,207.93	2,638,145.57	4,814,736.16	95,933,617.34
Unlimited Tax Road Bond 2019B	4216	8,612,470.30	12,018,430.51	12,006,610.76	8,624,290.05
Unlimited Road Bond 99	4281	1,717,606.85	29,129.51	26,283.49	1,720,452.87
Unlimited Road Bond 99a	4282	96,721.69	289.51	129.11	96,882.09
Unlimited Road Bond 00/01	4283	300,088.90	1,041.50	540.36	300,590.04
Unlimited Tax Road Bond 95/97	4284	163,135.30	167,825.82	167,364.86	163,596.26
Tax Notes 2006	4401	3,739,523.34	11,370.51	5,112.49	3,745,781.36
Capital Improvement TN 01	4402	524,678.91	1,583.89	706.69	525,556.11
Capital Improvement TN 01a	4403	190,359.28	573.96	256.07	190,677.17
Tax Notes Series 2002	4404	1,161,224.45	3,507.58	1,565.05	1,163,166.98
Tax Notes Series 2004	4405	2,418,546.96	7,314.98	3,268.41	2,422,593.53
Tax Notes Series 2018	4406	15,547,870.47	7,363,526.97	14,659,405.26	8,251,992.18
Total Capital Projects Funds		<u>285,648,598.07</u>	<u>30,403,584.19</u>	<u>45,295,705.65</u>	<u>270,756,476.61</u>
Total Governmental Funds		<u>630,197,434.17</u>	<u>62,861,516.60</u>	<u>93,323,375.81</u>	<u>599,735,574.96</u>
Internal Service Funds:					
Liability Insurance	5501	5,036,049.18	3,663,325.07	2,713,967.06	5,985,407.19
Workers' Compensation Insurance	5502	3,906,475.44	1,838,773.29	958,971.97	4,786,276.76
Unemployment Insurance	5504	1,047,956.98	30,164.88	38,057.84	1,040,064.02
Employee Insurance	5505	7,031,940.61	12,887,845.94	12,606,084.38	7,313,702.17
Flexible Benefits	5601	317,626.63	43,648.22	25,540.21	335,734.64
Employee Paid Benefits	5602	39,145.80	30,490.44	30,161.40	39,474.84
Total Internal Service Funds		<u>17,379,194.64</u>	<u>18,494,247.84</u>	<u>16,372,782.86</u>	<u>19,500,659.62</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,214,544.66	542,547.84	627,879.66	2,129,212.84
Animal Shelter Program	5991	61,477.18	5,357.94	17,061.60	49,773.52
Collin County Toll Road Authority	5999	1,469,046.59	1,943.74	17,622.69	1,453,367.64
Total Enterprise Fund		<u>3,745,068.43</u>	<u>549,849.52</u>	<u>662,563.95</u>	<u>3,632,354.00</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,788,738.52	1,297,277.83	1,972,194.06	3,113,822.29
State Fees Agency	7001	1,239,771.44	1,793,421.73	2,642,612.51	390,580.66
Unclaimed Holdings	7002	674,302.80	8,618.52	13,168.42	669,752.90
Bail Security	7003	655,000.00	-	-	655,000.00
DA Seized Funds Registry	7004	203.50	0.02	-	203.52
County Clerk - Other	7030	2,147,037.43	1,786,937.95	1,873,107.36	2,060,868.02
County Clerk - Trust	7031	21,270,617.66	2,682,897.99	1,866,396.75	22,087,118.90
District Clerk - Other	7035	1,320,056.01	693,931.65	581,502.98	1,432,484.68
District Clerk - Trust	7036	6,209,814.91	112,762.70	341,411.02	5,981,166.59

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Fund Name	Fund Number	Beginning Balance October 1, 2019	Oct-2019 Receipts	Oct-2019 Disbursements	Ending Balance October 31, 2019
Juvenile Probation	7040	2,396.84	8,416.03	9,672.91	1,139.96
Justice of the Piece, Precinct 1	7041	28,319.21	112,939.15	121,122.41	20,135.95
Justice of the Piece, Precinct 2	7042	8,553.00	44,182.65	40,050.65	12,685.00
Justice of the Piece, Precinct 3-1	7043	37,370.62	134,325.75	123,731.94	47,964.43
Justice of the Piece, Precinct 3-2	7044	69,509.73	72,834.45	74,799.85	67,544.33
Justice of the Piece, Precinct 4	7045	77,891.15	157,558.80	169,038.30	66,411.65
Jail Case Coordinator	7050	16,732.65	12,946.84	16,732.65	12,946.84
Jail Commissary	7051	1,764,364.51	63,992.98	29,928.71	1,798,428.78
Inmate Trust	7052	100,569.33	255,343.32	237,293.27	118,619.38
Sheriff	7053	20,206.76	38,161.21	175,550.98	(117,183.01)
Detention Bonds	7054	9,225.00	315,891.05	315,756.05	9,360.00
DA Hot Checks	7060	25,002.00	20,882.88	25,745.67	20,139.21
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	6,710.61	10,105.45	6,460.61	10,355.45
Constable, Precinct 2	7071	27,179.18	1,425.00	27,179.18	1,425.00
Constable, Precinct 3	7072	-	12,258.50	-	12,258.50
Constable, Precinct 4	7073	7,032.25	5,863.95	7,032.25	5,863.95
Tax Assessor/Collector	7080	16,178,275.06	101,956,884.19	90,081,350.69	28,053,808.56
Child Protective Board	7090	130,097.20	1.68	2,699.03	127,399.85
CSCD	7091	839,123.42	963,070.08	973,995.01	828,198.49
Credit Card Clearing Fund	9102	328,596.37	9,254,841.39	9,052,882.06	530,555.70
Direct Deposit Clearing	9103	-	2,223,014.55	2,223,014.55	-
Weekly Tax	9104	-	4,231,945.77	4,231,945.77	-
Total Trust and Agency Funds		<u>56,982,697.16</u>	<u>128,272,734.06</u>	<u>117,236,375.64</u>	<u>68,019,055.58</u>
<u>Total - All Accounts</u>		<u>\$ 708,304,394.40</u>	<u>\$ 210,178,348.02</u>	<u>\$ 227,595,098.26</u>	<u>\$ 690,887,644.16</u>