

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

Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
General Fund:					
General Fund	0001	\$ 209,938,631.27	\$ 54,215,008.45	\$ 74,018,913.98	\$ 190,134,725.74
Housing Finance Corporation	0002	27,821.50	42.72	-	27,864.22
Records Archive	0003	11,630,495.54	340,172.24	224,531.10	11,746,136.68
District Courts Records Technology	0005	642,338.09	22,262.48	14,022.97	650,577.60
Courthouse Security	0029	842,350.38	151,766.14	187,987.49	806,129.03
Permanent Improvement	0499	8,990,913.83	463,182.56	648,393.56	8,805,702.83
Total General Fund		<u>232,072,550.61</u>	<u>55,192,434.59</u>	<u>75,093,849.10</u>	<u>212,171,136.10</u>
Special Revenue Funds:					
Road And Bridge	1010	54,987,201.54	3,437,795.44	4,666,669.36	53,758,327.62
Farm To Market	1011	21,520.98	34.31	-	21,555.29
Lateral Road	1012	1,140,827.72	1,818.10	-	1,142,645.82
Judicial Appellate	1013	278,993.51	5,513.82	15,639.28	268,868.05
Court Reporters	1015	271,208.94	20,503.29	35,898.89	255,813.34
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,680,879.50	43,111.38	38,290.67	3,685,700.21
Farm Museum Memorial	1023	19,516.98	3.27	-	19,520.25
Open Space Parks	1024	2,804.78	0.47	-	2,805.25
County Clerk Rec Mgmt & Pres	1025	9,358,062.12	134,099.35	60,815.76	9,431,345.71
District Clerk Rec Mgmt & Pres	1026	100,985.03	30,809.43	37,851.09	93,943.37
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	801,711.66	11,917.51	5,706.31	807,922.86
Economic Development 2001	1031	408,645.31	606.18	19,745.50	389,505.99
Dangerous Wild Animal	1032	6,944.15	500.00	-	7,444.15
Contract Elections	1033	3,088,479.41	617,636.15	945,184.70	2,760,930.86
Election Equipment	1035	13,389.81	2.24	-	13,392.05
Sheriffs Forfeiture	1036	88,479.32	35,112.63	35,000.00	88,591.95
District Attorney Forfeiture	1037	862,463.19	4,210.47	5,000.00	861,673.66
DA Service Fee	1038	250,003.50	1,011.16	1,185.39	249,829.27
Myers Park Foundation	1039	13,224.25	20.75	-	13,245.00
Health Care Foundation	1040	7,677,531.01	457,199.60	580,770.91	7,553,959.70
Child Abuse Prevention	1042	37,659.33	117.67	-	37,777.00
County Records Mgmt & Preservation	1044	324,962.25	16,001.50	5,645.06	335,318.69
Juvenile Case Manager	1046	429,849.05	5,804.28	2,684.43	432,968.90
Court Initiated Guardianship	1047	416,105.62	5,346.71	2,662.12	418,790.21
Alternative Dispute Resolution	1048	20,905.92	8,772.88	10,613.46	19,065.34
DA Pre-Trial Intervention Program	1049	978,317.64	41,117.16	35,971.18	983,463.62
Specialty Court	1050	85,435.61	2,017.36	6,910.71	80,542.26
SCAAP	1051	279.64	238,243.70	-	238,523.34
County Courts Technology	1052	425,218.86	9,085.82	5,677.61	428,627.07
District Courts Technology	1053	371,310.02	9,102.76	5,591.79	374,820.99
Probate Contributions	1054	701,424.06	13,112.68	16,790.42	697,746.32
CCLC Court Records Preservation	1055	543,007.98	12,187.38	7,864.49	547,330.87
District Clerk Court Records Preservation	1056	615,359.74	19,131.44	12,981.03	621,510.15
District Attorney Apportionment	1057	86,375.05	83,513.97	60,076.42	109,812.60
Justice Court Building Security	1058	267,205.99	2,453.18	1,424.37	268,234.80
District Attorney Federal Forfeiture	1060	485,384.24	611.25	9,860.85	476,134.64
Truancy Prevention & Diversion	1062	79,931.32	1,014.07	-	80,945.39
District Attorney Fed Justice Forfeiture	1063	150,144.44	25.12	-	150,169.56

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Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
Constable 3 Forfeiture	1064	964.42	0.16	-	964.58
Sheriffs Forfeiture Federal	1065	348,671.25	548.29	-	349,219.54
Veterans Court Program	1098	10,082.75	14.65	-	10,097.40
Federal Grants	2101	52,992.16	15,077.68	12,624.06	55,445.78
Bioterrorism Grant	2102	(43,964.60)	70,670.57	53,028.21	(26,322.24)
Federal Homeland Security Grant	2103	7,406.01	7,291.05	17,530.16	(2,833.10)
City Readiness Initiative	2104	4,381.14	12,137.40	9,409.04	7,109.50
Healthcare Grants	2108	69,656.75	99,019.26	176,802.79	(8,126.78)
CPS Board Grants	2112	-	11,678.79	-	11,678.79
Justice Assistant Grant #1	2124	7,588.32	0.96	-	7,589.28
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,988.94	2.17	-	16,991.11
Leose Education	2198	124,089.10	190.64	1,400.00	122,879.74
State Grants	2580	(410,667.68)	971,066.91	351,554.65	208,844.58
Air Check Texas	2585	178.29	0.03	-	178.32
Private Sector Healthcare Grant	2761	56.93	-	11,909.95	(11,853.02)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	32,408.18	-	1,164.98	31,243.20
Total Special Revenue Funds		<u>89,312,995.51</u>	<u>6,457,263.04</u>	<u>7,267,935.64</u>	<u>88,502,322.91</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>7,593,552.23</u>	<u>8,039,110.03</u>	<u>4,714,000.00</u>	<u>10,918,662.26</u>
Total Debt Service Funds		<u>7,593,552.23</u>	<u>8,039,110.03</u>	<u>4,714,000.00</u>	<u>10,918,662.26</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	8,744.17	12.10	-	8,756.27
Limited Tax Perm Imp 2001	4003	82,626.50	119.70	-	82,746.20
Limited Tax Perm Imp 2002	4004	583,332.78	847.26	-	584,180.04
Limited Tax Perm Imp 2004	4005	28,020.82	40.42	-	28,061.24
Limited Tax Perm Imp 2005	4006	63,090.46	90.75	-	63,181.21
Limited Tax Perm Imp 2006	4007	48,334.83	69.64	-	48,404.47
Limited Tax Perm Imp 2007	4008	17,818.28	1,024.65	1,485.05	17,357.88
Limited Tax Perm Imp 2008 07proj	4009	32,083.39	45.46	-	32,128.85
Limited Tax Perm Imp 2008 03proj	4010	31,668.61	44.96	-	31,713.57
Limited Tax Perm Imp 2009	4011	647,586.13	940.52	-	648,526.65
Limited Tax Perm Imp BAB 2009B	4012	460,521.53	668.16	-	461,189.69
Limited Tax Perm Imp 2011	4013	174,649.92	252.19	-	174,902.11
Limited Tax Perm Imp 2012	4014	173,352.58	12,421.35	18,354.44	167,419.49
Limited Tax Perm Imp 2013	4015	210,244.19	303.92	-	210,548.11
Limited Tax Perm Imp 2014	4016	487,779.60	707.95	-	488,487.55
Limited Tax Perm Imp 2015	4017	588,716.92	853.93	-	589,570.85
Limited Tax Perm Imp 2016	4018	965,138.77	1,400.11	-	966,538.88
Limited Tax Perm Imp 2019A	4019	2,029,463.84	2,948.09	-	2,032,411.93
Limited Tax Perm Imp 2019B	4020	46,301,028.41	67,257.26	23,737.55	46,344,548.12
Unlimited Tax Rd Bonds 2004	4201	195,840.27	284.15	-	196,124.42
Unlimited Tax Road Bond 2005	4202	28,155.19	154,422.38	15,938.68	166,638.89
Unlimited Tax Road Bond 2006	4203	61,224.50	88.39	-	61,312.89
Unlimited Tax Road Bond 2007	4204	2,023,824.45	6,935.66	10,242.87	2,020,517.24
Unlimited Tax Rd Bonds 08 03proj	4205	295,743.88	428.38	-	296,172.26
Unlimited Tax Road Bond 08 07proj	4206	4,993,753.44	7,250.03	391,729.68	4,609,273.79

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Unlimited Tax Road Bond 2009	4207	280,530.70	15,403.20	20,177.95	275,755.95
Unlimited Tax Road Bond BAB 2009	4208	8,723.78	12.57	-	8,736.35
Unlimited Tax Road Bond 2011	4209	2,348,382.29	3,410.69	-	2,351,792.98
Unlimited Tax Road Bond 2012	4210	7,799,018.64	50,318.49	51,897.00	7,797,440.13
Unlimited Tax Road Bond 2013	4211	8,399,783.79	36,192.76	236,764.44	8,199,212.11
Unlimited Tax Road Bond 2014	4212	16,943,940.64	24,611.89	-	16,968,552.53
Unlimited Tax Road Bond 2015	4213	32,587,728.07	251,230.37	50,636.06	32,788,322.38
Unlimited Tax Road Bond 2016	4214	18,716,429.26	27,184.98	-	18,743,614.24
Unlimited Tax Road Bond 2019A	4215	95,933,617.34	1,473,822.02	3,333,571.81	94,073,867.55
Unlimited Tax Road Bond 2019B	4216	8,624,290.05	12,527.72	-	8,636,817.77
Unlimited Road Bond 99	4281	1,720,452.87	2,499.09	-	1,722,951.96
Unlimited Road Bond 99a	4282	96,882.09	139.49	-	97,021.58
Unlimited Road Bond 00/01	4283	300,590.04	435.73	-	301,025.77
Unlimited Tax Road Bond 95/97	4284	163,596.26	479.12	-	164,075.38
Tax Notes 2006	4401	3,745,781.36	5,441.08	-	3,751,222.44
Capital Improvement TN 01	4402	525,556.11	762.70	-	526,318.81
Capital Improvement TN 01a	4403	190,677.17	276.41	-	190,953.58
Tax Notes Series 2002	4404	1,163,166.98	1,688.96	-	1,164,855.94
Tax Notes Series 2004	4405	2,422,593.53	3,518.34	-	2,426,111.87
Tax Notes Series 2018	4406	8,251,992.18	41,961.76	353,287.79	7,940,666.15
Total Capital Projects Funds		<u>270,756,476.61</u>	<u>2,211,374.78</u>	<u>4,507,823.32</u>	<u>268,460,028.07</u>
Total Governmental Funds		<u>599,735,574.96</u>	<u>71,900,182.44</u>	<u>91,583,608.06</u>	<u>580,052,149.34</u>
Internal Service Funds:					
Liability Insurance	5501	5,985,407.19	466,963.71	926,332.51	5,526,038.39
Workers' Compensation Insurance	5502	4,786,276.76	183,993.42	93,900.46	4,876,369.72
Unemployment Insurance	5504	1,040,064.02	100,942.50	90,000.00	1,051,006.52
Employee Insurance	5505	7,313,702.17	13,792,067.84	13,828,005.91	7,277,764.10
Flexible Benefits	5601	335,734.64	201,312.82	185,875.01	351,172.45
Employee Paid Benefits	5602	39,474.84	30,312.34	30,593.95	39,193.23
Total Internal Service Funds		<u>19,500,659.62</u>	<u>14,775,592.63</u>	<u>15,154,707.84</u>	<u>19,121,544.41</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,129,212.84	275,066.03	281,364.91	2,122,913.96
Animal Shelter Program	5991	49,773.52	4,699.38	3,885.00	50,587.90
Collin County Toll Road Authority	5999	1,453,367.64	1,708.74	81,797.07	1,373,279.31
Total Enterprise Fund		<u>3,632,354.00</u>	<u>281,474.15</u>	<u>367,046.98</u>	<u>3,546,781.17</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,113,822.29	1,085,857.52	1,274,898.73	2,924,781.08
State Fees Agency	7001	390,580.66	916,893.34	585,694.38	721,779.62
Unclaimed Holdings	7002	669,752.90	8,482.42	7,120.05	671,115.27
Bail Security	7003	655,000.00	-	-	655,000.00
DA Seized Funds Registry	7004	203.52	0.03	-	203.55
County Clerk - Other	7030	2,060,868.02	1,260,751.17	1,220,736.96	2,100,882.23
County Clerk - Trust	7031	22,087,118.90	1,899,167.06	12,195,172.15	11,791,113.81
District Clerk - Other	7035	1,432,484.68	619,247.27	536,207.29	1,515,524.66
District Clerk - Trust	7036	5,981,166.59	379,496.37	521,593.22	5,839,069.74

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Fund Name	Fund Number	Beginning Balance November 1, 2019	Nov-2019 Receipts	Nov-2019 Disbursements	Ending Balance November 30, 2019
Juvenile Probation	7040	1,139.96	5,043.21	4,994.25	1,188.92
Justice of the Piece, Precinct 1	7041	20,135.95	86,632.51	62,557.50	44,210.96
Justice of the Piece, Precinct 2	7042	12,685.00	30,386.05	23,238.15	19,832.90
Justice of the Piece, Precinct 3-1	7043	47,964.43	103,634.39	130,404.07	21,194.75
Justice of the Piece, Precinct 3-2	7044	67,544.33	47,644.20	53,634.10	61,554.43
Justice of the Piece, Precinct 4	7045	66,411.65	125,553.10	148,211.43	43,753.32
Jail Case Coordinator	7050	12,946.84	11,839.70	13,652.64	11,133.90
Jail Commissary	7051	1,798,428.78	83,252.17	12,410.98	1,869,269.97
Inmate Trust	7052	118,619.38	226,788.95	225,731.11	119,677.22
Sheriff	7053	(117,183.01)	-	-	(117,183.01)
Detention Bonds	7054	9,360.00	330,185.56	330,905.56	8,640.00
DA Hot Checks	7060	20,139.21	7,041.89	5,226.60	21,954.50
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	10,355.45	19,266.80	10,355.45	19,266.80
Constable, Precinct 2	7071	1,425.00	2,130.65	1,425.00	2,130.65
Constable, Precinct 3	7072	12,258.50	85,351.59	53,386.30	44,223.79
Constable, Precinct 4	7073	5,863.95	68,450.20	58,541.96	15,772.19
Tax Assessor/Collector	7080	28,053,808.56	196,561,850.22	184,856,014.29	39,759,644.49
Child Protective Board	7090	127,399.85	3,841.81	2,369.40	128,872.26
CSCD	7091	828,198.49	884,177.11	905,284.78	807,090.82
Credit Card Clearing Fund	9102	530,555.70	15,794,382.42	14,823,160.57	1,501,777.55
Direct Deposit Clearing	9103	-	1,489,774.10	1,489,774.10	-
Weekly Tax	9104	-	10,981,429.98	10,981,429.98	-
Total Trust and Agency Funds		<u>68,019,055.58</u>	<u>233,118,551.79</u>	<u>230,534,131.00</u>	<u>70,603,476.37</u>
<u>Total - All Accounts</u>		<u>\$ 690,887,644.16</u>	<u>\$ 320,075,801.01</u>	<u>\$ 337,639,493.88</u>	<u>\$ 673,323,951.29</u>