

**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, 2020  
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance January 1, 2020	Jan-2020 Receipts	Jan-2020 Disbursements	Ending Balance January 31, 2020
<b>General Fund:</b>					
General Fund	0001	\$ 251,477,628.08	\$ 142,337,882.41	\$ 93,105,436.21	\$ 300,710,074.28
Housing Finance Corporation	0002	27,906.28	40.91	-	27,947.19
Records Archive	0003	11,710,454.29	371,209.29	144,846.55	11,936,817.03
District Courts Records Technology	0005	661,241.35	23,307.60	8,005.51	676,543.44
Courthouse Security	0029	734,003.28	125,722.05	159,019.66	700,705.67
Permanent Improvement	0499	9,641,541.16	2,031,661.76	1,371,289.32	10,301,913.60
<b>Total General Fund</b>		<b>274,252,774.44</b>	<b>144,889,824.02</b>	<b>94,788,597.25</b>	<b>324,354,001.21</b>
<b>Special Revenue Funds:</b>					
Road And Bridge	1010	53,268,523.51	26,167,445.44	27,305,361.38	52,130,607.57
Farm To Market	1011	21,589.07	32.85	-	21,621.92
Lateral Road	1012	1,144,435.73	1,740.83	-	1,146,176.56
Judicial Appellate	1013	274,716.27	9,542.54	3,468.80	280,790.01
Court Reporters	1015	238,276.44	33,511.43	12,982.78	258,805.09
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,674,207.97	84,632.33	47,281.28	3,711,559.02
Farm Museum Memorial	1023	19,522.63	22.62	191.28	19,353.97
Open Space Parks	1024	2,805.59	0.38	-	2,805.97
County Clerk Rec Mgmt & Pres	1025	9,490,360.67	361,498.13	181,671.83	9,670,186.97
District Clerk Rec Mgmt & Pres	1026	88,012.26	20,933.63	28,779.60	80,166.29
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	806,805.59	13,764.31	8,433.00	812,136.90
Economic Development 2001	1031	390,100.35	578.15	1,717.00	388,961.50
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,759,321.06	20,801.58	3,064.63	2,777,058.01
Election Equipment	1035	13,393.68	1.80	-	13,395.48
Sheriffs Forfeiture	1036	88,565.79	1,811.00	1,411.25	88,965.54
District Attorney Forfeiture	1037	865,140.88	12,481.81	-	877,622.69
DA Service Fee	1038	249,014.77	849.18	656.91	249,207.04
Myers Park Foundation	1039	13,265.42	19.86	-	13,285.28
Health Care Foundation	1040	7,473,372.40	598,970.65	870,651.04	7,201,692.01
Child Abuse Prevention	1042	38,217.06	721.76	-	38,938.82
County Records Mgmt & Preservation	1044	346,981.02	27,966.50	3,015.75	371,931.77
Juvenile Case Manager	1046	435,946.78	9,887.42	3,662.26	442,171.94
Court Initiated Guardianship	1047	420,578.01	7,782.30	2,639.25	425,721.06
Alternative Dispute Resolution	1048	16,433.71	20,956.53	11,447.44	25,942.80
DA Pre-Trial Intervention Program	1049	991,323.29	31,505.61	33,229.20	989,599.70
Specialty Court	1050	89,034.83	29,625.09	30,832.70	87,827.22
SCAAP	1051	238,840.35	363.08	-	239,203.43
County Courts Technology	1052	431,245.76	12,560.92	9,607.46	434,199.22
District Courts Technology	1053	378,536.03	12,305.80	3,745.39	387,096.44
Probate Contributions	1054	715,921.34	5,082.77	10,672.41	710,331.70
CCLC Court Records Preservation	1055	550,914.66	12,623.94	4,838.14	558,700.46
District Clerk Court Records Preservation	1056	629,119.78	18,076.49	6,958.14	640,238.13
District Attorney Apportionment	1057	109,572.41	25,177.95	25,193.95	109,556.41
Justice Court Building Security	1058	269,263.01	3,170.87	1,408.01	271,025.87
District Attorney Federal Forfeiture	1060	1,855,812.68	1,487,079.65	1,485,021.86	1,857,870.47
Truancy Prevention & Diversion	1062	81,957.60	2,172.20	-	84,129.80
District Attorney Fed Justice Forfeiture	1063	150,187.89	20.08	2,129.75	148,078.22

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Fund Name	Fund Number	Beginning Balance January 1, 2020	Jan-2020 Receipts	Jan-2020 Disbursements	Ending Balance January 31, 2020
Constable 3 Forfeiture	1064	964.70	0.13	-	964.83
Sheriffs Forfeiture Federal	1065	348,468.75	2,279.65	1,569.00	349,179.40
Veterans Court Program	1098	10,981.82	1,014.22	1,000.00	10,996.04
Federal Grants	2101	25,811.41	9,405.78	74,190.17	(38,972.98)
Bioterrorism Grant	2102	(40,816.83)	18,420.91	78,517.52	(100,913.44)
Federal Homeland Security Grant	2103	(23,944.52)	16,911.65	25,437.24	(32,470.11)
City Readiness Initiative	2104	5,352.52	9,333.98	12,822.57	1,863.93
Healthcare Grants	2108	8,394.75	227,173.67	255,740.48	(20,172.06)
CPS Board Grants	2112	22,290.83	12,399.16	-	34,689.99
2014 Justice Assistant Grant	2123	-	-	-	-
Justice Assistant Grant #1	2124	7,590.22	1.03	-	7,591.25
Justice Assistant Grant #2	2125	-	-	-	-
Justice Assistant Grant #3	2126	16,993.20	2.30	-	16,995.50
Coronavirus Relief Fund	2127	-	-	-	-
Leose Education	2198	123,067.25	182.36	700.00	122,549.61
State Grants	2580	(16,427.04)	274,788.93	233,152.81	25,209.08
Air Check Texas	2585	178.34	0.02	-	178.36
RTR - Frontier Parkway	2586	-	-	-	-
Private Sector Healthcare Grant	2761	18,957.11	-	6,832.11	12,125.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	27,735.73	1,851.99	2,537.29	27,050.43
<b>Total Special Revenue Funds</b>		<u>89,174,772.76</u>	<u>29,609,483.26</u>	<u>30,792,571.68</u>	<u>87,991,684.34</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	3001	44,296,419.54	50,113,384.21	23,571,000.00	70,838,803.75
<b>Total Debt Service Funds</b>		<u>44,296,419.54</u>	<u>50,113,384.21</u>	<u>23,571,000.00</u>	<u>70,838,803.75</u>
<b>Capital Projects Funds:</b>					
Limited Tax Perm Imp 2000	4002	4,151.40	4.87	-	4,156.27
Limited Tax Perm Imp 2001	4003	82,866.83	119.30	-	82,986.13
Limited Tax Perm Imp 2002	4004	585,033.95	844.44	-	585,878.39
Limited Tax Perm Imp 2004	4005	28,101.97	40.28	-	28,142.25
Limited Tax Perm Imp 2005	4006	60,509.77	86.13	-	60,595.90
Limited Tax Perm Imp 2006	4007	48,474.63	69.39	-	48,544.02
Limited Tax Perm Imp 2007	4008	17,382.33	24.19	-	17,406.52
Limited Tax Perm Imp 2008 07proj	4009	28,368.63	40.84	-	28,409.47
Limited Tax Perm Imp 2008 03proj	4010	31,758.84	44.78	-	31,803.62
Limited Tax Perm Imp 2009	4011	649,474.55	937.39	-	650,411.94
Limited Tax Perm Imp BAB 2009B	4012	461,863.06	665.91	-	462,528.97
Limited Tax Perm Imp 2011	4013	175,156.22	251.31	-	175,407.53
Limited Tax Perm Imp 2012	4014	167,663.25	241.07	-	167,904.32
Limited Tax Perm Imp 2013	4015	210,854.42	302.91	-	211,157.33
Limited Tax Perm Imp 2014	4016	489,201.04	705.58	-	489,906.62
Limited Tax Perm Imp 2015	4017	590,431.44	851.05	-	591,282.49
Limited Tax Perm Imp 2016	4018	738,580.08	230,170.82	229,000.00	739,750.90
Limited Tax Perm Imp 2019A	4019	2,035,383.16	2,938.27	-	2,038,321.43
Limited Tax Perm Imp 2019B	4020	46,381,468.99	97,967.74	31,000.00	46,448,436.73
Unlimited Tax Rd Bonds 2004	4201	196,410.78	283.19	-	196,693.97
Unlimited Tax Road Bond 2005	4202	166,849.46	240.02	-	167,089.48
Unlimited Tax Road Bond 2006	4203	61,401.95	88.08	-	61,490.03

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Fund Name	Fund Number	Beginning Balance January 1, 2020	Jan-2020 Receipts	Jan-2020 Disbursements	Ending Balance January 31, 2020
Unlimited Tax Road Bond 2007	4204	1,996,884.41	29,891.93	27,000.00	1,999,776.34
Unlimited Tax Rd Bonds 08 03proj	4205	296,603.96	426.91	-	297,030.87
Unlimited Tax Road Bond 08 07proj	4206	4,616,099.82	245,424.83	484,215.83	4,377,308.82
Unlimited Tax Road Bond 2009	4207	267,717.95	11,384.04	21,081.95	258,020.04
Unlimited Tax Road Bond BAB 2009	4208	8,749.01	12.52	-	8,761.53
Unlimited Tax Road Bond 2011	4209	2,355,230.42	3,399.32	-	2,358,629.74
Unlimited Tax Road Bond 2012	4210	7,794,792.63	25,257.90	14,000.00	7,806,050.53
Unlimited Tax Road Bond 2013	4211	8,211,243.99	250,616.46	477,670.63	7,984,189.82
Unlimited Tax Road Bond 2014	4212	16,993,357.58	24,529.90	-	17,017,887.48
Unlimited Tax Road Bond 2015	4213	32,797,071.98	86,357.01	39,000.00	32,844,428.99
Unlimited Tax Road Bond 2016	4214	18,771,012.52	27,094.38	-	18,798,106.90
Unlimited Tax Road Bond 2019A	4215	91,168,536.29	2,315,718.84	2,837,625.24	90,646,629.89
Unlimited Tax Road Bond 2019B	4216	8,649,443.84	12,486.01	-	8,661,929.85
Unlimited Road Bond 99	4281	1,725,470.66	2,490.76	-	1,727,961.42
Unlimited Road Bond 99a	4282	97,162.12	139.00	-	97,301.12
Unlimited Road Bond 00/01	4283	301,464.89	434.25	-	301,899.14
Unlimited Tax Road Bond 95/97	4284	165,953.07	1,076,635.58	1,076,156.08	166,432.57
Tax Notes 2006	4401	3,571,453.06	190,239.68	185,000.00	3,576,692.74
Capital Improvement TN 01	4402	527,087.48	760.14	-	527,847.62
Capital Improvement TN 01a	4403	191,232.14	275.47	-	191,507.61
Tax Notes Series 2002	4404	1,166,558.14	1,683.32	-	1,168,241.46
Tax Notes Series 2004	4405	2,429,084.01	3,506.53	-	2,432,590.54
Tax Notes Series 2018	4406	7,934,621.91	30,356.29	21,115.19	7,943,863.01
Total Capital Projects Funds		<u>265,248,218.63</u>	<u>4,676,038.63</u>	<u>5,442,864.92</u>	<u>264,481,392.34</u>
Total Governmental Funds		<u>672,972,185.37</u>	<u>229,288,730.12</u>	<u>154,595,033.85</u>	<u>747,665,881.64</u>
Internal Service Funds:					
Liability Insurance	5501	5,493,727.80	35,284.18	308,218.50	5,220,793.48
Workers' Compensation Insurance	5502	4,836,249.66	69,161.20	99,280.83	4,806,130.03
Unemployment Insurance	5504	1,061,974.37	27,905.65	41,829.93	1,048,050.09
Employee Insurance	5505	6,606,911.61	8,807,155.54	8,976,288.63	6,437,778.52
Flexible Benefits	5601	360,058.71	94,701.60	124,580.98	330,179.33
Employee Paid Benefits	5602	38,844.73	30,633.51	30,118.36	39,359.88
Total Internal Service Funds		<u>18,397,766.88</u>	<u>9,064,841.68</u>	<u>9,580,317.23</u>	<u>17,882,291.33</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,175,214.81	411,904.76	300,872.60	2,286,246.97
Animal Shelter Program	5991	54,683.27	5,174.33	6,707.00	53,150.60
Collin County Toll Road Authority	5999	1,304,660.27	1,609.67	15,202.20	1,291,067.74
Total Enterprise Fund		<u>3,534,558.35</u>	<u>418,688.76</u>	<u>322,781.80</u>	<u>3,630,465.31</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	3,296,541.41	786,103.89	1,281,314.75	2,801,330.55
State Fees Agency	7001	982,219.34	1,703,202.03	2,286,128.02	399,293.35
Unclaimed Holdings	7002	672,026.40	11,234.67	8,934.30	674,326.77
Bail Security	7003	629,952.36	51,730.12	24,952.36	656,730.12
DA Seized Funds Registry	7004	203.58	0.02	-	203.60
County Clerk - Other	7030	2,168,772.47	1,336,273.00	1,314,201.71	2,190,843.76

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<u>Fund Name</u>	<u>Fund Number</u>	<u>Beginning Balance January 1, 2020</u>	<u>Jan-2020 Receipts</u>	<u>Jan-2020 Disbursements</u>	<u>Ending Balance January 31, 2020</u>
County Clerk - Trust	7031	11,792,197.52	3,688,686.90	891,387.22	14,589,497.20
District Clerk - Other	7035	1,536,642.97	717,495.31	667,243.72	1,586,894.56
District Clerk - Trust	7036	6,714,607.59	759,077.29	337,377.06	7,136,307.82
Juvenile Probation	7040	2,621.06	10,077.03	9,587.24	3,110.85
Justice of the Piece, Precinct 1	7041	31,618.65	124,878.20	134,583.90	21,912.95
Justice of the Piece, Precinct 2	7042	12,970.20	45,855.00	43,984.20	14,841.00
Justice of the Piece, Precinct 3-1	7043	12,689.63	135,447.50	123,335.60	24,801.53
Justice of the Piece, Precinct 3-2	7044	70,519.33	77,913.45	78,736.20	69,696.58
Justice of the Piece, Precinct 4	7045	47,969.65	165,234.25	145,847.10	67,356.80
Jail Case Coordinator	7050	17,076.59	17,026.80	17,397.79	16,705.60
Jail Commissary	7051	1,848,316.56	114,056.75	137,794.94	1,824,578.37
Inmate Trust	7052	131,941.84	232,755.04	268,272.28	96,424.60
Sheriff	7053	(141,896.95)	170,005.87	-	28,108.92
Detention Bonds	7054	10,290.00	405,535.18	406,390.18	9,435.00
DA Hot Checks	7060	21,807.02	6,491.85	4,789.53	23,509.34
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	4,188.45	5,059.41	4,188.45	5,059.41
Constable, Precinct 2	7071	10,675.32	1,950.00	10,675.32	1,950.00
Constable, Precinct 3	7072	21,437.70	163,719.75	118,524.89	66,632.56
Constable, Precinct 4	7073	5,457.00	6,984.65	5,457.00	6,984.65
Tax Assessor/Collector	7080	121,583,510.74	1,285,059,137.88	1,278,846,795.98	127,795,852.64
Child Protective Board	7090	133,488.89	1.68	1,597.68	131,892.89
CSCD	7091	809,481.25	994,941.79	913,774.92	890,648.12
Credit Card Clearing Fund	9102	3,837,720.13	133,709,838.28	116,809,987.79	20,737,570.62
Direct Deposit Clearing	9103	-	1,969,593.04	1,969,593.04	-
Weekly Tax	9104	-	87,293,548.24	87,293,548.24	-
Total Trust and Agency Funds		<u>156,265,046.70</u>	<u>1,519,763,854.87</u>	<u>1,494,156,401.41</u>	<u>181,872,500.16</u>
<b><u>Total - All Accounts</u></b>		<b><u>\$ 851,169,557.30</u></b>	<b><u>\$1,758,536,115.43</u></b>	<b><u>\$1,658,654,534.29</u></b>	<b><u>\$ 951,051,138.44</u></b>