

Collin County, Texas

Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Eight Months Ended May 31, 2020
(Interim report numbers are subject to change)

Fund Name	Fund Number	Beginning Balance May 1, 2020	May-2020 Receipts	May-2020 Disbursements	Ending Balance May 31, 2020
General Fund:					
General Fund	0001	\$ 288,588,795.01	\$ 16,714,566.73	\$ 28,012,889.67	\$ 277,290,472.07
Housing Finance Corporation	0002	29,015.33	15.32	-	29,030.65
Records Archive	0003	12,424,532.11	327,423.45	164,791.50	12,587,164.06
District Courts Records Technology	0005	710,572.24	21,273.98	9,388.75	722,457.47
Courthouse Security	0029	615,592.74	53,394.04	92,880.16	576,106.62
Permanent Improvement	0499	9,789,580.04	383,667.35	713,626.92	9,459,620.47
Total General Fund		<u>312,158,087.47</u>	<u>17,500,340.87</u>	<u>28,993,577.00</u>	<u>300,664,851.34</u>
Special Revenue Funds:					
Road And Bridge	1010	50,044,584.75	22,024,671.94	11,539,791.91	60,529,464.78
Farm To Market	1011	21,690.00	11.86	-	21,701.86
Lateral Road	1012	1,149,784.55	628.63	-	1,150,413.18
Judicial Appellate	1013	299,747.49	5,705.28	-	305,452.77
Court Reporters	1015	259,455.30	17,937.08	21,544.77	255,847.61
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,740,649.86	77,966.41	66,739.01	3,751,877.26
Farm Museum Memorial	1023	19,187.31	-	-	19,187.31
Open Space Parks	1024	2,806.92	-	-	2,806.92
County Clerk Rec Mgmt & Pres	1025	9,918,200.77	294,497.04	164,037.73	10,048,660.08
District Clerk Rec Mgmt & Pres	1026	72,114.65	12,554.20	12,090.75	72,578.10
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	837,626.73	15,082.43	9,454.58	843,254.58
Economic Development 2001	1031	313,571.13	166.64	-	313,737.77
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,638,232.28	13,511.39	24,650.00	2,627,093.67
Election Equipment	1035	13,400.02	-	-	13,400.02
Sheriffs Forfeiture	1036	88,715.79	43.00	-	88,758.79
District Attorney Forfeiture	1037	915,997.29	10,287.85	9,107.40	917,177.74
DA Service Fee	1038	249,978.63	373.04	135.54	250,216.13
Myers Park Foundation	1039	13,326.45	7.16	-	13,333.61
Health Care Foundation	1040	6,699,168.25	291,145.36	462,638.94	6,527,674.67
Child Abuse Prevention	1042	40,090.15	800.39	-	40,890.54
County Records Mgmt & Preservation	1044	415,574.80	62,612.45	50,180.01	428,007.24
Juvenile Case Manager	1046	450,545.20	3,740.53	2,246.34	452,039.39
Court Initiated Guardianship	1047	434,781.05	6,679.19	3,237.54	438,222.70
Alternative Dispute Resolution	1048	7,919.88	13,395.89	10,561.07	10,754.70
DA Pre-Trial Intervention Program	1049	982,933.53	12,536.61	21,376.60	974,093.54
Specialty Court	1050	100,400.04	3,693.54	1,013.27	103,080.31
SCAAP	1051	517,643.74	282.87	-	517,926.61
County Courts Technology	1052	448,407.00	9,893.87	5,444.54	452,856.33
District Courts Technology	1053	399,614.00	10,132.63	6,242.69	403,503.94
Probate Contributions	1054	717,364.99	4,390.14	8,299.92	713,455.21
CCLC Court Records Preservation	1055	572,365.55	7,460.57	4,312.79	575,513.33
District Clerk Court Records Preservation	1056	663,891.37	14,522.64	6,363.36	672,050.65
District Attorney Apportionment	1057	109,740.99	59.84	-	109,800.83
Justice Court Building Security	1058	275,105.57	1,776.62	1,149.99	275,732.20
District Attorney Federal Forfeiture	1060	1,837,685.55	14,999.54	24,943.26	1,827,741.83
Truancy Prevention & Diversion	1062	93,233.36	1,247.39	-	94,480.75
District Attorney Fed Justice Forfeiture	1063	148,128.38	-	-	148,128.38

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Fund Name	Fund Number	Beginning Balance May 1, 2020	May-2020 Receipts	May-2020 Disbursements	Ending Balance May 31, 2020
Constable 3 Forfeiture	1064	965.15	-	-	965.15
Sheriffs Forfeiture Federal	1065	350,927.89	188.73	2,298.76	348,817.86
Sheriffs Office Treasury Forfeiture	1066	-	-	-	-
Veterans Court Program	1098	12,315.32	6.71	-	12,322.03
Federal Grants	2101	(42,115.41)	21,608.46	21,694.45	(42,201.40)
Bioterrorism Grant	2102	(53,292.38)	58,971.48	51,433.08	(45,753.98)
Federal Homeland Security Grant	2103	(4,309.76)	19,006.82	19,287.27	(4,590.21)
City Readiness Initiative	2104	3,441.35	10,817.26	9,702.48	4,556.13
Healthcare Grants	2108	76,049.01	151,099.79	128,465.67	98,683.13
CPS Board Grants	2112	45,278.96	-	-	45,278.96
Justice Assistant Grant #1	2124	7,593.98	0.97	-	7,594.95
Justice Assistant Grant #2	2125	15,059.02	0.64	-	15,059.66
Justice Assistant Grant #3	2126	17,001.63	2.16	-	17,003.79
Coronavirus Relief Fund	2127	171,373,082.52	60,078,094.42	137,813,456.68	93,637,720.26
Leose Education	2198	158,741.19	84.33	2,378.00	156,447.52
State Grants	2580	394,211.76	180,009.08	195,245.67	378,975.17
Air Check Texas	2585	178.42	-	-	178.42
RTR - Frontier Parkway	2586	-	-	-	-
Private Sector Healthcare Grant	2761	23,616.00	-	-	23,616.00
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	11,558.14	1,530.00	1,710.74	11,377.40
Total Special Revenue Funds		<u>257,911,824.34</u>	<u>83,454,234.87</u>	<u>150,701,234.81</u>	<u>190,664,824.40</u>
Debt Service Funds:					
Debt Service Funds	3001	12,778,205.19	755,549.69	349,000.00	13,184,754.88
Total Debt Service Funds		<u>12,778,205.19</u>	<u>755,549.69</u>	<u>349,000.00</u>	<u>13,184,754.88</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,423.32	1.56	-	3,424.88
Limited Tax Perm Imp 2001	4003	83,234.54	39.19	-	83,273.73
Limited Tax Perm Imp 2002	4004	587,636.65	277.51	-	587,914.16
Limited Tax Perm Imp 2004	4005	28,226.14	13.23	-	28,239.37
Limited Tax Perm Imp 2005	4006	27,546.28	12.65	-	27,558.93
Limited Tax Perm Imp 2006	4007	48,688.52	22.78	-	48,711.30
Limited Tax Perm Imp 2007	4008	11,401.69	5.07	-	11,406.76
Limited Tax Perm Imp 2008 07proj	4009	28,292.06	12.94	-	28,305.00
Limited Tax Perm Imp 2008 03proj	4010	31,896.92	14.68	-	31,911.60
Limited Tax Perm Imp 2009	4011	638,232.10	301.43	-	638,533.53
Limited Tax Perm Imp BAB 2009B	4012	463,916.08	219.29	-	464,135.37
Limited Tax Perm Imp 2011	4013	175,931.39	83.01	-	176,014.40
Limited Tax Perm Imp 2012	4014	116,062.65	54.60	-	116,117.25
Limited Tax Perm Imp 2013	4015	211,788.66	100.03	-	211,888.69
Limited Tax Perm Imp 2014	4016	491,376.31	232.33	-	491,608.64
Limited Tax Perm Imp 2015	4017	593,055.12	280.12	-	593,335.24
Limited Tax Perm Imp 2016	4018	741,968.56	350.73	-	742,319.29
Limited Tax Perm Imp 2019A	4019	1,042,912.07	492.90	-	1,043,404.97
Limited Tax Perm Imp 2019B	4020	46,512,556.27	25,997.63	7,790.00	46,530,763.90
Unlimited Tax Rd Bonds 2004	4201	197,283.64	93.05	-	197,376.69
Unlimited Tax Road Bond 2005	4202	167,589.27	78.85	-	167,668.12
Unlimited Tax Road Bond 2006	4203	61,673.46	28.93	-	61,702.39

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Unlimited Tax Road Bond 2007	4204	1,763,763.63	3,833.60	6,509.70	1,761,087.53
Unlimited Tax Rd Bonds 08 03proj	4205	297,920.37	140.73	-	298,061.10
Unlimited Tax Road Bond 08 07proj	4206	3,563,039.87	325,665.16	648,058.89	3,240,646.14
Unlimited Tax Road Bond 2009	4207	231,855.63	109.56	-	231,965.19
Unlimited Tax Road Bond BAB 2009	4208	8,787.61	4.11	-	8,791.72
Unlimited Tax Road Bond 2011	4209	2,047,318.00	968.11	-	2,048,286.11
Unlimited Tax Road Bond 2012	4210	7,635,810.01	16,606.42	26,231.00	7,626,185.43
Unlimited Tax Road Bond 2013	4211	6,673,615.00	113,149.36	219,967.15	6,566,797.21
Unlimited Tax Road Bond 2014	4212	15,313,039.84	1,142,172.82	2,269,949.00	14,185,263.66
Unlimited Tax Road Bond 2015	4213	30,070,376.87	827,145.88	1,497,088.60	29,400,434.15
Unlimited Tax Road Bond 2016	4214	18,204,189.85	8,609.38	-	18,212,799.23
Unlimited Tax Road Bond 2019A	4215	87,942,978.10	1,198,477.93	2,314,109.04	86,827,346.99
Unlimited Tax Road Bond 2019B	4216	8,687,933.65	4,108.54	-	8,692,042.19
Unlimited Road Bond 99	4281	1,733,148.67	819.50	-	1,733,968.17
Unlimited Road Bond 99a	4282	97,591.12	46.11	-	97,637.23
Unlimited Road Bond 00/01	4283	302,803.89	143.15	-	302,947.04
Unlimited Tax Road Bond 95/97	4284	167,177.76	78.80	-	167,256.56
Tax Notes 2006	4401	3,520,077.34	1,664.50	-	3,521,741.84
Capital Improvement TN 01	4402	529,430.94	250.26	-	529,681.20
Capital Improvement TN 01a	4403	192,081.22	90.51	-	192,171.73
Tax Notes Series 2002	4404	1,171,747.52	554.12	-	1,172,301.64
Tax Notes Series 2004	4405	2,437,911.72	2,152.78	1,700.00	2,438,364.50
Tax Notes Series 2018	4406	6,746,007.12	10,189.83	13,750.00	6,742,446.95
Total Capital Projects Funds		<u>251,603,297.43</u>	<u>3,685,693.67</u>	<u>7,005,153.38</u>	<u>248,283,837.72</u>
Total Governmental Funds		<u>834,451,414.43</u>	<u>105,395,819.10</u>	<u>187,048,965.19</u>	<u>752,798,268.34</u>
Internal Service Funds:					
Liability Insurance	5501	5,099,495.85	2,756.43	26,984.74	5,075,267.54
Workers' Compensation Insurance	5502	4,760,973.74	83,597.36	121,561.58	4,723,009.52
Unemployment Insurance	5504	1,067,956.87	19,877.84	10,000.00	1,077,834.71
Employee Insurance	5505	6,467,549.60	7,159,457.03	6,316,993.82	7,310,012.81
Flexible Benefits	5601	270,604.89	54,692.96	47,462.90	277,834.95
Employee Paid Benefits	5602	39,781.50	31,126.74	31,174.18	39,734.06
Total Internal Service Funds		<u>17,706,362.45</u>	<u>7,351,508.36</u>	<u>6,554,177.22</u>	<u>18,503,693.59</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,488,103.82	186,682.38	269,814.30	2,404,971.90
Animal Shelter Program	5991	50,231.66	3,612.00	2,680.00	51,163.66
Collin County Toll Road Authority	5999	1,114,653.86	568.40	13,750.00	1,101,472.26
Total Enterprise Fund		<u>3,652,989.34</u>	<u>190,862.78</u>	<u>286,244.30</u>	<u>3,557,607.82</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6059	2,963,017.69	884,873.96	1,111,537.37	2,736,354.28
State Fees Agency	7001	180,839.77	624,074.78	333,145.30	471,769.25
Unclaimed Holdings	7002	678,506.36	93,919.88	54,322.28	718,103.96
Bail Security	7003	605,000.00	26,510.88	26,510.88	605,000.00
DA Seized Funds Registry	7004	203.68	0.02	-	203.70
County Clerk - Other	7030	2,126,120.89	-	-	2,126,120.89

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Fund Name	Fund Number	Beginning Balance May 1, 2020	May-2020 Receipts	May-2020 Disbursements	Ending Balance May 31, 2020
County Clerk - Trust	7031	15,296,717.48	-	-	15,296,717.48
District Clerk - Other	7035	1,810,219.59	-	-	1,810,219.59
District Clerk - Trust	7036	7,098,513.09	-	-	7,098,513.09
Juvenile Probation	7040	1,641.79	7,271.83	6,118.03	2,795.59
Justice of the Piece, Precinct 1	7041	35,781.75	-	-	35,781.75
Justice of the Piece, Precinct 2	7042	16,714.00	-	-	16,714.00
Justice of the Piece, Precinct 3-1	7043	49,768.93	-	-	49,768.93
Justice of the Piece, Precinct 3-2	7044	82,219.13	-	-	82,219.13
Justice of the Piece, Precinct 4	7045	89,892.80	-	-	89,892.80
Jail Case Coordinator	7050	15,849.61	-	-	15,849.61
Jail Commissary	7051	1,840,750.11	-	-	1,840,750.11
Inmate Trust	7052	124,284.93	-	-	124,284.93
Sheriff	7053	28,125.49	-	-	28,125.49
Detention Bonds	7054	8,445.00	-	-	8,445.00
DA Hot Checks	7060	15,913.90	-	-	15,913.90
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	22,171.12	-	-	22,171.12
Constable, Precinct 2	7071	68,625.71	-	-	68,625.71
Constable, Precinct 3	7072	6,000.00	-	-	6,000.00
Constable, Precinct 4	7073	3,350.00	-	-	3,350.00
Tax Assessor/Collector	7080	22,053,862.68	-	-	22,053,862.68
Child Protective Board	7090	134,298.14	8,489.11	1,346.64	141,440.61
CSCD	7091	832,597.85	994,070.27	924,686.49	901,981.63
Credit Card Clearing Fund	9102	451,724.18	-	-	451,724.18
Direct Deposit Clearing	9103	-	659,084.45	659,084.45	-
Weekly Tax	9104	-	1,211,667.12	1,211,667.12	-
Total Trust and Agency Funds		<u>56,641,155.67</u>	<u>4,509,962.30</u>	<u>4,328,418.56</u>	<u>56,822,699.41</u>
<u>Total - All Accounts</u>		<u>\$ 912,451,921.89</u>	<u>\$ 117,448,152.54</u>	<u>\$ 198,217,805.27</u>	<u>\$ 831,682,269.16</u>