

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Nine Months Ended June 30, 2020

Fund Name	Fund Number	Beginning Balance June 1, 2020	Jun-2020 Receipts	Jun-2020 Disbursements	Ending Balance June 30, 2020
General Fund:					
General Fund	0001	\$ 287,069,318.21	\$ 29,120,900.14	\$ 39,503,698.79	\$ 276,686,519.56
Housing Finance Corporation	0002	29,030.65	11.38	-	29,042.03
Records Archive	0003	12,587,164.06	313,243.20	128,093.20	12,772,314.06
District Courts Records Technology	0005	722,457.47	18,408.74	8,292.11	732,574.10
Courthouse Security	0029	736,254.58	158,496.00	143,384.33	751,366.25
Permanent Improvement	0499	9,459,628.43	20,374.50	194,762.01	9,285,240.92
Total General Fund		<u>310,603,853.40</u>	<u>29,631,433.96</u>	<u>39,978,230.44</u>	<u>300,257,056.92</u>
Special Revenue Funds:					
Road And Bridge	1010	60,381,730.50	2,113,834.26	3,178,140.31	59,317,424.45
Farm To Market	1011	21,701.86	8.81	-	21,710.67
Lateral Road	1012	1,150,413.26	466.99	-	1,150,880.25
Judicial Appellate	1013	305,460.38	5,242.10	-	310,702.48
Court Reporters	1015	253,081.85	17,615.81	11,518.61	259,179.05
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	3,751,877.26	52,309.47	44,656.85	3,759,529.88
Farm Museum Memorial	1023	19,190.20	1.81	169.19	19,022.82
Open Space Parks	1024	2,807.34	0.27	-	2,807.61
County Clerk Rec Mgmt & Pres	1025	10,048,660.08	239,557.35	87,920.23	10,200,297.20
District Clerk Rec Mgmt & Pres	1026	72,578.10	5,032.87	6,136.70	71,474.27
Juvenile Delinquency Prevention	1027	411.15	-	-	411.15
Justice Court Technology	1028	843,254.58	10,452.22	4,339.61	849,367.19
Economic Development 2001	1031	313,739.12	43,114.79	64,462.50	292,391.41
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,627,095.21	42,995.90	81,643.70	2,588,447.41
Election Equipment	1035	13,402.04	1.27	-	13,403.31
Sheriffs Forfeiture	1036	88,760.31	32.86	11,145.00	77,648.17
District Attorney Forfeiture	1037	917,178.88	554.74	-	917,733.62
DA Service Fee	1038	250,216.13	474.24	100.62	250,589.75
Myers Park Foundation	1039	13,333.65	5.34	-	13,338.99
Health Care Foundation	1040	6,722,111.14	525,138.88	670,288.31	6,576,961.71
Child Abuse Prevention	1042	40,890.54	361.15	-	41,251.69
County Records Mgmt & Preservation	1044	428,007.24	11,510.94	1,021.31	438,496.87
Juvenile Case Manager	1046	452,039.39	2,768.44	1,183.41	453,624.42
Court Initiated Guardianship	1047	438,222.70	5,057.39	2,177.39	441,102.70
Alternative Dispute Resolution	1048	10,754.70	13,085.39	-	23,840.09
DA Pre-Trial Intervention Program	1049	974,093.54	19,139.20	23,380.38	969,852.36
Specialty Court	1050	103,080.31	10,985.60	3,084.26	110,981.65
SCAAP	1051	517,926.68	210.16	-	518,136.84
County Courts Technology	1052	452,856.33	6,469.18	2,183.32	457,142.19
District Courts Technology	1053	403,503.94	5,536.90	1,228.41	407,812.43
Probate Contributions	1054	713,455.49	6,288.22	10,299.93	709,443.78
CCLC Court Records Preservation	1055	575,513.33	5,593.34	2,233.34	578,873.33
District Clerk Court Records Preservation	1056	672,050.65	13,384.27	6,272.20	679,162.72
District Attorney Apportionment	1057	109,800.88	44.48	-	109,845.36
Justice Court Building Security	1058	275,732.20	1,935.69	1,111.51	276,556.38
District Attorney Federal Forfeiture	1060	1,827,742.64	14,737.72	29,944.22	1,812,536.14
Truancy Prevention & Diversion	1062	94,480.75	2,019.67	-	96,500.42
District Attorney Fed Justice Forfeiture	1063	148,150.72	14.02	-	148,164.74

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Fund Name	Fund Number	Beginning Balance June 1, 2020	Jun-2020 Receipts	Jun-2020 Disbursements	Ending Balance June 30, 2020
Constable 3 Forfeiture	1064	965.30	0.09	-	965.39
Sheriffs Forfeiture Federal	1065	348,818.68	7,138.84	13,735.31	342,222.21
Sheriffs Office Treasury Forfeiture	1066	-	-	-	-
Trails of Blue Ridge Special Road District	1067	-	-	-	-
Veterans Court Program	1098	12,322.03	244.98	-	12,567.01
Federal Grants	2101	(47,464.23)	21,631.24	27,177.49	(53,010.48)
Bioterrorism Grant	2102	(45,753.98)	46,039.22	77,336.56	(77,051.32)
Federal Homeland Security Grant	2103	(4,590.21)	41,737.13	42,210.47	(5,063.55)
City Readiness Initiative	2104	4,556.13	9,754.43	18,070.17	(3,759.61)
Healthcare Grants	2108	121,044.80	152,978.99	164,112.74	109,911.05
CPS Board Grants	2112	31,315.93	-	-	31,315.93
2014 Justice Assistant Grant	2123	-	-	-	-
Justice Assistant Grant #1	2124	7,594.95	0.93	-	7,595.88
Justice Assistant Grant #2	2125	15,059.66	0.61	-	15,060.27
Justice Assistant Grant #3	2126	17,003.79	2.09	-	17,005.88
Coronavirus Relief Fund	2127	83,670,509.65	26,051,076.04	36,002,458.56	73,719,127.13
Hava Cares Act	2128	-	888,470.24	-	888,470.24
Chapter 19 Cares	2129	-	177,694.05	-	177,694.05
Leose Education	2198	156,447.94	62.84	99.00	156,411.78
State Grants	2580	358,240.57	243,130.31	216,010.73	385,360.15
Air Check Texas	2585	178.45	0.02	-	178.47
RTR - Frontier Parkway	2586	-	-	-	-
Private Sector Healthcare Grant	2761	23,616.00	-	3,710.99	19,905.01
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	11,377.40	-	2,006.27	9,371.13
Total Special Revenue Funds		<u>180,723,995.01</u>	<u>30,815,943.79</u>	<u>40,811,569.60</u>	<u>170,728,369.20</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>13,184,762.41</u>	<u>622,269.01</u>	<u>340,000.00</u>	<u>13,467,031.42</u>
Total Debt Service Funds		<u>13,184,762.41</u>	<u>622,269.01</u>	<u>340,000.00</u>	<u>13,467,031.42</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,424.90	1.20	-	3,426.10
Limited Tax Perm Imp 2001	4003	83,273.78	29.80	-	83,303.58
Limited Tax Perm Imp 2002	4004	587,914.29	210.84	-	588,125.13
Limited Tax Perm Imp 2004	4005	28,239.41	10.07	-	28,249.48
Limited Tax Perm Imp 2005	4006	27,559.05	9.69	-	27,568.74
Limited Tax Perm Imp 2006	4007	48,711.38	17.35	-	48,728.73
Limited Tax Perm Imp 2007	4008	11,406.86	3.91	-	11,410.77
Limited Tax Perm Imp 2008 07proj	4009	28,305.14	9.92	-	28,315.06
Limited Tax Perm Imp 2008 03proj	4010	31,911.73	11.23	-	31,922.96
Limited Tax Perm Imp 2009	4011	638,533.66	229.01	-	638,762.67
Limited Tax Perm Imp BAB 2009B	4012	464,135.41	166.56	-	464,301.97
Limited Tax Perm Imp 2011	4013	176,014.46	63.08	-	176,077.54
Limited Tax Perm Imp 2012	4014	116,117.34	41.52	-	116,158.86
Limited Tax Perm Imp 2013	4015	211,888.69	75.97	-	211,964.66
Limited Tax Perm Imp 2014	4016	491,608.66	176.46	-	491,785.12
Limited Tax Perm Imp 2015	4017	593,335.36	212.81	-	593,548.17
Limited Tax Perm Imp 2016	4018	742,319.35	266.41	-	742,585.76
Limited Tax Perm Imp 2019A	4019	1,043,405.08	374.41	-	1,043,779.49

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Limited Tax Perm Imp 2019B	4020	46,530,763.93	16,705.34	-	46,547,469.27
Limited Tax Perm Imp 2020A	4021	-	-	-	-
Limited Tax Perm Imp 2020B	4022	-	-	-	-
Limited Tax Perm Imp 2020C	4023	-	-	-	-
Unlimited Tax Rd Bonds 2004	4201	197,376.77	70.72	-	197,447.49
Unlimited Tax Road Bond 2005	4202	167,668.25	59.96	-	167,728.21
Unlimited Tax Road Bond 2006	4203	61,702.47	22.02	-	61,724.49
Unlimited Tax Road Bond 2007	4204	1,761,087.62	632.18	-	1,761,719.80
Unlimited Tax Rd Bonds 08 03proj	4205	298,061.15	106.91	-	298,168.06
Unlimited Tax Road Bond 08 07proj	4206	3,240,646.14	1,163.36	-	3,241,809.50
Unlimited Tax Road Bond 2009	4207	231,965.22	83.23	-	232,048.45
Unlimited Tax Road Bond BAB 2009	4208	8,791.73	3.13	-	8,794.86
Unlimited Tax Road Bond 2011	4209	2,048,286.16	735.28	-	2,049,021.44
Unlimited Tax Road Bond 2012	4210	7,626,185.43	12,734.81	45,258.00	7,593,662.24
Unlimited Tax Road Bond 2013	4211	6,566,797.21	121,339.02	237,470.02	6,450,666.21
Unlimited Tax Road Bond 2014	4212	14,185,263.66	5,092.67	-	14,190,356.33
Unlimited Tax Road Bond 2015	4213	29,400,434.15	137,541.58	209,033.90	29,328,941.83
Unlimited Tax Road Bond 2016	4214	18,212,799.31	6,538.62	-	18,219,337.93
Unlimited Tax Road Bond 2019A	4215	86,827,346.99	44,170.03	87,216.98	86,784,300.04
Unlimited Tax Road Bond 2019B	4216	8,692,042.32	3,120.37	5,547.00	8,689,615.69
Unlimited Road Bond 99	4281	1,733,968.23	622.42	-	1,734,590.65
Unlimited Road Bond 99a	4282	97,637.24	35.03	-	97,672.27
Unlimited Road Bond 00/01	4283	302,947.06	108.73	-	303,055.79
Unlimited Tax Road Bond 95/97	4284	167,256.64	59.90	-	167,316.54
Tax Notes 2006	4401	3,521,741.94	35,298.04	55,941.14	3,501,098.84
Capital Improvement TN 01	4402	529,681.24	190.09	-	529,871.33
Capital Improvement TN 01a	4403	192,171.84	68.81	-	192,240.65
Tax Notes Series 2002	4404	1,172,301.66	420.85	-	1,172,722.51
Tax Notes Series 2004	4405	2,438,364.56	875.25	-	2,439,239.81
Tax Notes Series 2018	4406	6,742,447.00	2,420.46	973.54	6,743,893.92
Total Capital Projects Funds		<u>248,283,840.47</u>	<u>392,129.05</u>	<u>641,440.58</u>	<u>248,034,528.94</u>
Total Governmental Funds		<u>752,796,451.29</u>	<u>61,461,775.81</u>	<u>81,771,240.62</u>	<u>732,486,986.48</u>
Internal Service Funds:					
Liability Insurance	5501	5,075,275.75	2,050.55	290.00	5,077,036.30
Workers' Compensation Insurance	5502	4,723,018.53	19,363.36	46,332.25	4,696,049.64
Unemployment Insurance	5504	1,077,837.34	9,733.30	-	1,087,570.64
Employee Insurance	5505	7,321,355.88	6,698,659.83	6,619,677.54	7,400,338.17
Flexible Benefits	5601	277,839.30	51,779.48	43,000.84	286,617.94
Employee Paid Benefits	5602	39,739.60	31,061.99	31,129.68	39,671.91
Total Internal Service Funds		<u>18,515,066.40</u>	<u>6,812,648.51</u>	<u>6,740,430.31</u>	<u>18,587,284.60</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,401,871.44	343,259.98	493,417.98	2,251,713.44
Animal Shelter Program	5991	51,171.40	5,175.05	3,375.00	52,971.45
Collin County Toll Road Authority	5999	1,101,482.31	427.85	2,781.00	1,099,129.16
Total Enterprise Fund		<u>3,554,525.15</u>	<u>348,862.88</u>	<u>499,573.98</u>	<u>3,403,814.05</u>

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Trust and Agency Funds:					
CSCD - Operating	6050-6059	2,735,455.88	2,262,046.35	1,620,495.39	3,377,006.84
State Fees Agency	7001	471,769.25	526,314.88	272,584.41	725,499.72
Unclaimed Holdings	7002	718,036.41	76,059.89	105,569.02	688,527.28
Bail Security	7003	605,000.00	-	55,000.00	550,000.00
DA Seized Funds Registry	7004	203.70	0.03	-	203.73
County Clerk - Other	7030	2,133,441.03	-	-	2,133,441.03
County Clerk - Trust	7031	14,801,020.12	-	-	14,801,020.12
District Clerk - Other	7035	1,674,269.43	-	-	1,674,269.43
District Clerk - Trust	7036	7,950,947.81	-	-	7,950,947.81
Juvenile Probation	7040	2,795.59	5,117.35	6,867.94	1,045.00
Justice of the Piece, Precinct 1	7041	7,933.95	-	-	7,933.95
Justice of the Piece, Precinct 2	7042	11,748.10	-	-	11,748.10
Justice of the Piece, Precinct 3-1	7043	23,654.13	-	-	23,654.13
Justice of the Piece, Precinct 3-2	7044	62,386.03	-	-	62,386.03
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	22,484.84	-	-	22,484.84
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	10,130.44	-	-	10,130.44
Constable, Precinct 2	7071	775.00	-	-	775.00
Constable, Precinct 3	7072	11,096.50	-	-	11,096.50
Constable, Precinct 4	7073	3,198.19	-	-	3,198.19
Tax Assessor/Collector	7080	19,146,812.87	43,724,000.21	42,585,241.86	20,285,571.22
Child Protective Board	7090	141,440.61	440.67	1,488.57	140,392.71
CSCD	7091	901,981.63	1,003,124.23	999,173.20	905,932.66
Credit Card Clearing Fund	9102	451,724.18	-	-	451,724.18
Direct Deposit Clearing	9103	-	2,837,240.92	2,837,240.92	-
Weekly Tax	9104	-	895,613.61	895,613.61	-
Total Trust and Agency Funds		<u>53,995,653.63</u>	<u>51,329,958.14</u>	<u>49,379,274.92</u>	<u>55,946,336.85</u>
<u>Total - All Accounts</u>		<u>\$ 828,861,696.47</u>	<u>\$ 119,953,245.34</u>	<u>\$ 138,390,519.83</u>	<u>\$ 810,424,421.98</u>