

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Eleven Months Ended August 31, 2021

Fund Name	Fund Number	Beginning Balance August 1, 2021	Aug-2021 Receipts	Aug-2021 Disbursements	Ending Balance August 31, 2021
General Fund:					
General Fund	0001	\$ 296,023,264.63	\$ 32,359,808.48	\$ 42,396,554.04	\$ 285,986,519.07
Housing Finance Corporation	0002	36,598.86	-	-	36,598.86
Records Archive	0003	14,501,989.08	410,894.64	205,000.00	14,707,883.72
District Courts Records Technology	0005	752,280.14	23,094.20	10,000.00	765,374.34
Courthouse Security	0029	1,130,976.00	117,813.09	142,493.68	1,106,295.41
Permanent Improvement	0499	9,513,407.13	2,771.12	43,510.62	9,472,667.63
Total General Fund		<u>321,958,515.84</u>	<u>32,914,381.53</u>	<u>42,797,558.34</u>	<u>312,075,339.03</u>
Special Revenue Funds:					
Road And Bridge	1010	65,509,110.42	2,727,771.77	3,336,435.28	64,900,446.91
Farm To Market	1011	21,749.83	-	-	21,749.83
Lateral Road	1012	1,203,435.46	-	-	1,203,435.46
Judicial Appellate	1013	404,652.42	7,460.98	-	412,113.40
Court Reporters	1015	297,654.05	27,092.50	36,453.90	288,292.65
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,048,259.59	53,544.15	18,676.36	4,083,127.38
Farm Museum Memorial	1023	17,572.47	-	-	17,572.47
Open Space Parks	1024	2,811.07	-	-	2,811.07
County Clerk Rec Mgmt & Pres	1025	12,201,041.74	400,542.77	242,567.24	12,359,017.27
District Clerk Rec Mgmt & Pres	1026	94,925.05	9,042.39	4,975.97	98,991.47
Juvenile Delinquency Prevention	1027	461.15	-	-	461.15
Justice Court Technology	1028	945,075.46	12,991.75	5,000.00	953,067.21
Economic Development 2001	1031	154,589.86	272,467.03	-	427,056.89
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,208,336.32	423,749.89	242,500.00	2,389,586.21
Election Equipment	1035	14,037.14	-	-	14,037.14
Sheriffs Forfeiture	1036	46,409.17	-	-	46,409.17
District Attorney Forfeiture	1037	971,776.00	16,302.52	-	988,078.52
DA Service Fee	1038	250,136.22	195.00	-	250,331.22
Myers Park Foundation	1039	2,754.25	-	-	2,754.25
Health Care Foundation	1040	5,374,808.51	743,794.65	837,576.18	5,281,026.98
Child Abuse Prevention	1042	48,163.58	87.14	-	48,250.72
County Records Mgmt & Preservation	1044	519,592.16	14,455.80	1,558.00	532,489.96
Juvenile Case Manager	1046	465,099.02	1,286.20	1,000.00	465,385.22
Court Initiated Guardianship	1047	491,864.21	7,300.00	4,000.00	495,164.21
Alternative Dispute Resolution	1048	81,983.64	26,302.95	60,756.89	47,529.70
DA Pre-Trial Intervention Program	1049	957,191.95	22,000.00	20,366.96	958,824.99
Specialty Court	1050	182,651.83	12,407.53	5,263.50	189,795.86
SCAAP	1051	519,093.52	-	-	519,093.52
County Courts Technology	1052	519,043.42	7,868.11	3,000.00	523,911.53
District Courts Technology	1053	484,616.41	10,011.55	4,000.00	490,627.96
Probate Contributions	1054	722,970.66	4,000.00	8,378.53	718,592.13
CCLC Court Records Preservation	1055	653,420.30	11,352.32	6,000.00	658,772.62
District Clerk Court Records Preservation	1056	574,231.18	16,749.63	7,000.00	583,980.81
District Attorney Apportionment	1057	95,890.63	3,000.00	5,998.08	92,892.55
Justice Court Building Security	1058	291,449.53	2,133.06	1,000.00	292,582.59
District Attorney Federal Forfeiture	1060	1,657,642.96	6,000.00	16,148.05	1,647,494.91
Truancy Prevention & Diversion	1062	144,844.07	4,136.92	-	148,980.99

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District Attorney Fed Justice Forfeiture	1063	145,196.32	-	130.00	145,066.32
Constable 3 Forfeiture	1064	966.59	-	-	966.59
Sheriffs Forfeiture Federal	1065	138,449.47	6,000.00	17,171.08	127,278.39
Sheriffs Office Treasury Forfeiture	1066	250,629.35	37,000.00	37,000.00	250,629.35
Trails of Blue Ridge Special Road District	1067	14,292.08	-	-	14,292.08
Veterans Court Program	1098	13,067.16	-	-	13,067.16
Federal Grants	2101	19,085.19	7,020.05	14,312.46	11,792.78
Bioterrorism Grant	2102	(80,736.13)	18,525.80	60,285.96	(122,496.29)
Federal Homeland Security Grant	2103	(100,167.07)	48,374.16	18,139.34	(69,932.25)
City Readiness Initiative	2104	(24,544.18)	285.57	9,921.10	(34,179.71)
Healthcare Grants	2108	(513,475.38)	163,740.53	221,248.10	(570,982.95)
CPS Board Grants	2112	(0.02)	-	-	(0.02)
Justice Assistant Grant #1	2124	4,223.85	0.53	-	4,224.38
Justice Assistant Grant #2	2125	15,068.46	0.28	-	15,068.74
Justice Assistant Grant #3	2126	14,019.47	1.72	-	14,021.19
Coronavirus Relief Fund	2127	0.36	-	-	0.36
Hava Cares Act	2128	64,013.19	-	-	64,013.19
Chapter 19 Cares	2129	8,850.53	-	-	8,850.53
Hava Election Security Grant	2130	58,093.27	-	-	58,093.27
Emergency Rental Assistance	2131	3,415.32	-	-	3,415.32
American Rescue Plan Act	2132	100,530,475.56	-	-	100,530,475.56
Leose Education	2198	141,078.54	-	3,188.00	137,890.54
State Grants	2580	48,405.08	260,188.83	271,828.64	36,765.27
RTR - Frontier Parkway	2586	9,385,551.35	-	-	9,385,551.35
Private Sector Healthcare Grant	2761	(25,567.14)	42,061.00	-	16,493.86
Local Agreement/Funding	2899	(3,372.80)	9,490.05	9,967.30	(3,850.05)
Total Special Revenue Funds		212,293,810.75	5,436,735.13	5,531,846.92	212,198,698.96
Debt Service Funds:					
Debt Service Funds	3001	14,416,926.06	30,677,702.07	39,489,496.32	5,605,131.81
Total Debt Service Funds		14,416,926.06	30,677,702.07	39,489,496.32	5,605,131.81
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,431.35	-	-	3,431.35
Limited Tax Perm Imp 2001	4003	83,429.99	-	-	83,429.99
Limited Tax Perm Imp 2002	4004	586,421.43	-	-	586,421.43
Limited Tax Perm Imp 2004	4005	25,039.32	-	-	25,039.32
Limited Tax Perm Imp 2005	4006	23,212.05	-	-	23,212.05
Limited Tax Perm Imp 2006	4007	48,802.58	-	-	48,802.58
Limited Tax Perm Imp 2007	4008	7,191.57	-	-	7,191.57
Limited Tax Perm Imp 2008 07proj	4009	28,357.80	-	-	28,357.80
Limited Tax Perm Imp 2008 03proj	4010	30,763.03	-	-	30,763.03
Limited Tax Perm Imp 2009	4011	631,195.31	-	-	631,195.31
Limited Tax Perm Imp BAB 2009B	4012	465,007.27	-	-	465,007.27
Limited Tax Perm Imp 2011	4013	101,288.33	1,000.00	1,986.00	100,302.33
Limited Tax Perm Imp 2012	4014	116,335.06	-	-	116,335.06
Limited Tax Perm Imp 2013	4015	212,286.17	-	-	212,286.17
Limited Tax Perm Imp 2014	4016	492,532.19	-	-	492,532.19
Limited Tax Perm Imp 2015	4017	563,255.46	-	-	563,255.46

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Limited Tax Perm Imp 2016	4018	251,696.87	-	-	251,696.87
Limited Tax Perm Imp 2019A	4019	234,558.20	-	-	234,558.20
Limited Tax Perm Imp 2019B	4020	44,107,524.23	45,000.00	89,214.15	44,063,310.08
Limited Tax Perm Imp 2020A	4021	108,409,450.35	-	-	108,409,450.35
Limited Tax Perm Imp 2020B	4022	38,275,637.99	-	-	38,275,637.99
Limited Tax Perm Imp 2020C	4023	501,898.77	-	-	501,898.77
Limited Tax Perm Imp 2021A	4024	-	185,486,513.10	121,507,111.61	63,979,401.49
Limited Tax Perm Imp 2021B	4025	-	137,818,930.00	92,585,181.82	45,233,748.18
Limited Tax Perm Imp 2021C	4026	-	4,024,868.65	2,012,000.00	2,012,868.65
Unlimited Tax Rd Bonds 2004	4201	442,200.00	-	-	442,200.00
Unlimited Tax Road Bond 2005	4202	297,171.48	-	-	297,171.48
Unlimited Tax Road Bond 2006	4203	12,227.20	-	-	12,227.20
Unlimited Tax Road Bond 2007	4204	1,353,575.96	6,000.00	12,015.70	1,347,560.26
Unlimited Tax Rd Bonds 08 03proj	4205	298,621.02	-	-	298,621.02
Unlimited Tax Road Bond 08 07proj	4206	1,060,849.83	54,000.00	108,155.31	1,006,694.52
Unlimited Tax Road Bond 2009	4207	148,263.56	-	-	148,263.56
Unlimited Tax Road Bond BAB 2009	4208	7,986.27	5,000.00	10,004.07	2,982.20
Unlimited Tax Road Bond 2011	4209	975,433.88	2,000.00	4,158.00	973,275.88
Unlimited Tax Road Bond 2012	4210	4,687,063.66	6,000.00	11,956.00	4,681,107.66
Unlimited Tax Road Bond 2013	4211	2,899,432.83	24,000.00	48,268.73	2,875,164.10
Unlimited Tax Road Bond 2014	4212	13,246,732.58	-	-	13,246,732.58
Unlimited Tax Road Bond 2015	4213	30,062,837.81	764,581.00	256,924.41	30,570,494.40
Unlimited Tax Road Bond 2016	4214	16,175,386.17	-	-	16,175,386.17
Unlimited Tax Road Bond 2019A	4215	69,664,483.87	2,104,000.00	2,341,163.95	69,427,319.92
Unlimited Tax Road Bond 2019B	4216	6,901,212.04	874,000.00	1,747,831.68	6,027,380.36
Unlimited Road Bond 99	4281	1,694,362.89	-	-	1,694,362.89
Unlimited Road Bond 99a	4282	51,344.22	-	-	51,344.22
Unlimited Road Bond 00/01	4283	268,843.39	-	-	268,843.39
Unlimited Tax Road Bond 95/97	4284	159,704.00	-	-	159,704.00
Tax Notes 2006	4401	2,880,738.07	-	-	2,880,738.07
Capital Improvement TN 01	4402	530,676.22	-	-	530,676.22
Capital Improvement TN 01a	4403	192,532.41	-	-	192,532.41
Tax Notes Series 2002	4404	1,174,504.00	-	-	1,174,504.00
Tax Notes Series 2004	4405	2,306,020.26	6,000.00	11,920.00	2,300,100.26
Tax Notes Series 2018	4406	5,647,715.96	3,000.00	9,102.21	5,641,613.75
Total Capital Projects Funds		<u>358,339,234.90</u>	<u>331,224,892.75</u>	<u>220,756,993.64</u>	<u>468,807,134.01</u>
Total Governmental Funds		<u>907,008,487.55</u>	<u>400,253,711.48</u>	<u>308,575,895.22</u>	<u>998,686,303.81</u>
Internal Service Funds:					
Liability Insurance	5501	5,394,126.14	867,359.36	563,147.06	5,698,338.44
Workers' Compensation Insurance	5502	5,319,226.75	14,027.97	21,140.94	5,312,113.78
Unemployment Insurance	5504	1,138,494.27	9,572.46	3,959.97	1,144,106.76
Employee Insurance	5505	10,025,925.61	4,574,685.33	3,869,219.05	10,731,391.89
Flexible Benefits	5601	289,639.19	49,446.60	41,850.72	297,235.07
Employee Paid Benefits	5602	39,960.25	31,333.79	31,514.07	39,779.97
Total Internal Service Funds		<u>22,207,372.21</u>	<u>5,546,425.51</u>	<u>4,530,831.81</u>	<u>23,222,965.91</u>

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Fund Name	Fund Number	Beginning Balance August 1, 2021	Aug-2021 Receipts	Aug-2021 Disbursements	Ending Balance August 31, 2021
Enterprise Funds:					
Animal Safety Fund	5990	2,997,688.10	75,649.53	148,384.22	2,924,953.41
Animal Shelter Program	5991	72,781.61	6,740.00	5,555.00	73,966.61
Collin County Toll Road Authority	5999	1,060,595.84	-	-	1,060,595.84
Total Enterprise Fund		<u>4,131,065.55</u>	<u>82,389.53</u>	<u>153,939.22</u>	<u>4,059,515.86</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,736,274.87	798,579.66	1,001,545.72	2,533,308.81
State Fees Agency	7001	317,892.50	840,313.32	390,000.00	768,205.82
Unclaimed Holdings	7002	604,190.08	102,956.11	145,298.34	561,847.85
Bail Security	7003	583,000.00	-	-	583,000.00
DA Seized Funds Registry	7004	204.06	0.02	-	204.08
County Clerk - Other	7030	2,087,807.15	1,320,392.34	1,320,307.14	2,087,892.35
County Clerk - Trust	7031	14,221,704.33	-	-	14,221,704.33
District Clerk - Other	7035	2,572,245.45	-	-	2,572,245.45
District Clerk - Trust	7036	7,332,280.42	-	-	7,332,280.42
Juvenile Probation	7040	4,249.69	9,636.00	12,676.82	1,208.87
Justice of the Piece, Precinct 1	7041	30,864.73	58,222.52	64,920.80	24,166.45
Justice of the Piece, Precinct 2	7042	14,765.00	36,018.70	36,981.70	13,802.00
Justice of the Piece, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Piece, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Piece, Precinct 4	7045	52,268.25	110,602.55	91,589.35	71,281.45
Justice of the Piece, Precinct 3	7046	21,924.45	110,770.05	100,854.70	31,839.80
Jail Case Coordinator	7050	29,273.24	-	-	29,273.24
Jail Commissary	7051	2,211,473.90	84,068.77	83,558.26	2,211,984.41
Inmate Trust	7052	145,666.77	277,241.38	287,290.36	135,617.79
Sheriff	7053	16,024.52	14,247.41	15,298.52	14,973.41
Detention Bonds	7054	9,825.00	422,771.12	423,116.12	9,480.00
DA Hot Checks	7060	31,841.84	-	-	31,841.84
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	677.79	-	-	677.79
Constable, Precinct 2	7071	90,236.77	-	-	90,236.77
Constable, Precinct 3	7072	15,118.43	-	-	15,118.43
Constable, Precinct 4	7073	5,851.10	-	-	5,851.10
Tax Assessor/Collector	7080	23,056,409.82	48,982,405.48	49,197,074.08	22,841,741.22
Child Protective Board	7090	134,001.23	-	-	134,001.23
CSCD	7091	808,519.96	-	-	808,519.96
Credit Card Clearing Fund	9102	2,323,701.98	2,066,742.94	3,355,465.83	1,034,979.09
Direct Deposit Clearing	9103	-	1,234,979.18	1,234,979.18	-
Weekly Tax	9104	-	457,805.33	457,805.33	-
Total Trust and Agency Funds		<u>59,517,675.99</u>	<u>56,927,752.88</u>	<u>58,218,762.25</u>	<u>58,226,666.62</u>
Total - All Accounts		<u>\$ 992,864,601.30</u>	<u>\$ 462,810,279.40</u>	<u>\$ 371,479,428.50</u>	<u>\$ 1,084,195,452.20</u>