

Collin County, Texas
Unaudited Balances of Cash and Investments - Beginning and Ending Balances
and Statement of Receipts and Disbursements by Fund
For the Twelve Months Ended September 30, 2021

Fund Name	Fund Number	Beginning Balance September 1, 2021	Sep-2021 Receipts	Sep-2021 Disbursements	Ending Balance September 30, 2021
General Fund:					
General Fund	0001	\$ 286,201,826.27	\$ 40,027,556.85	\$ 56,358,668.08	\$ 269,870,715.04
Housing Finance Corporation	0002	36,602.62	1.49	-	36,604.11
Records Archive	0003	14,707,883.72	581,231.53	266,624.27	15,022,490.98
District Courts Records Technology	0005	765,374.34	119,375.10	194,019.19	690,730.25
Courthouse Security	0029	1,106,295.41	50,412.65	74,334.29	1,082,373.77
Permanent Improvement	0499	9,481,737.64	5,115.06	99,188.28	9,387,664.42
Total General Fund		<u>312,299,720.00</u>	<u>40,783,692.68</u>	<u>56,992,834.11</u>	<u>296,090,578.57</u>
Special Revenue Funds:					
Road And Bridge	1010	64,950,174.93	1,407,001.77	1,884,274.12	64,472,902.58
Farm To Market	1011	21,752.16	0.92	-	21,753.08
Lateral Road	1012	1,203,564.50	51.07	-	1,203,615.57
Judicial Appellate	1013	412,170.12	89,355.49	79,000.00	422,525.61
Court Reporters	1015	288,292.65	33,732.38	31,576.48	290,448.55
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,083,127.38	147,747.07	89,245.07	4,141,629.38
Farm Museum Memorial	1023	17,577.58	1.77	-	17,579.35
Open Space Parks	1024	2,811.88	0.28	-	2,812.16
County Clerk Rec Mgmt & Pres	1025	12,359,017.27	511,968.40	273,147.51	12,597,838.16
District Clerk Rec Mgmt & Pres	1026	98,991.47	11,832.13	4,979.47	105,844.13
Juvenile Delinquency Prevention	1027	461.15	-	-	461.15
Justice Court Technology	1028	953,067.21	16,479.73	7,259.83	962,287.11
Economic Development 2001	1031	427,081.30	251,022.70	272,462.53	405,641.47
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	2,389,856.02	1,054,098.67	638,293.69	2,805,661.00
Election Equipment	1035	14,041.17	1.41	-	14,042.58
Sheriffs Forfeiture	1036	46,415.70	2.40	1,436.27	44,981.83
District Attorney Forfeiture	1037	988,186.96	11,537.63	50,000.00	949,724.59
DA Service Fee	1038	250,331.22	471.83	10.50	250,792.55
Myers Park Foundation	1039	2,754.66	0.15	-	2,754.81
Health Care Foundation	1040	5,303,571.84	650,017.36	936,739.33	5,016,849.87
Child Abuse Prevention	1042	48,250.72	698.64	-	48,949.36
County Records Mgmt & Preservation	1044	532,489.96	20,154.62	2,356.69	550,287.89
Juvenile Case Manager	1046	465,385.22	227.47	19.72	465,592.97
Court Initiated Guardianship	1047	495,164.21	9,340.99	4,020.99	500,484.21
Alternative Dispute Resolution	1048	47,529.70	35,785.38	57,240.60	26,074.48
DA Pre-Trial Intervention Program	1049	958,824.99	7,163.81	10,383.35	955,605.45
Specialty Court	1050	189,698.46	15,108.05	7,350.18	197,456.33
SCAAP	1051	519,149.20	22.03	227,253.46	291,917.77
County Courts Technology	1052	523,911.53	14,304.79	7,022.21	531,194.11
District Courts Technology	1053	490,627.96	16,786.35	8,020.78	499,393.53
Probate Contributions	1054	718,670.14	4,030.50	8,378.52	714,322.12
CCLC Court Records Preservation	1055	658,772.62	14,915.18	7,027.92	666,659.88
District Clerk Court Records Preservation	1056	583,980.81	164,222.44	296,110.42	452,092.83
District Attorney Apportionment	1057	103,541.00	6,971.01	9,273.36	101,238.65
Justice Court Building Security	1058	292,582.59	2,265.27	1,012.35	293,835.51
District Attorney Federal Treasury Forfeiture	1060	1,637,038.30	10,070.43	30,347.84	1,616,760.89
Truancy Prevention & Diversion	1062	148,980.99	4,898.17	-	153,879.16
District Attorney Fed Justice Forfeiture	1063	145,203.04	14.59	-	145,217.63

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Constable 3 Forfeiture	1064	966.87	0.10	-	966.97
Sheriffs Forfeiture Federal	1065	160,810.47	40,331.06	71,234.14	129,907.39
Sheriffs Office Treasury Forfeiture	1066	217,147.62	10.93	4,325.84	212,832.71
Trails of Blue Ridge Special Road District	1067	14,298.27	0.90	77.00	14,222.17
Court Facility Fee Fund	1068	-	-	-	-
Veterans Court Program	1098	13,068.48	1,066.52	-	14,135.00
Federal Grants	2101	3,286.52	39,700.00	36,319.08	6,667.44
Bioterrorism Grant	2102	(122,496.29)	109,321.07	72,586.85	(85,762.07)
Federal Homeland Security Grant	2103	(69,932.25)	18,139.34	11,362.86	(63,155.77)
City Readiness Initiative	2104	(34,179.71)	25,612.50	16,195.37	(24,762.58)
Healthcare Grants	2108	(592,871.69)	310,777.18	445,907.80	(728,002.31)
CPS Board Grants	2112	(0.02)	-	-	(0.02)
Justice Assistant Grant #1	2124	4,224.38	0.36	3,922.00	302.74
Justice Assistant Grant #2	2125	15,068.74	0.19	-	15,068.93
Justice Assistant Grant #3	2126	14,021.19	1.73	-	14,022.92
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	64,031.43	6.39	-	64,037.82
Chapter 19 Cares	2129	8,851.49	0.38	-	8,851.87
Hava Election Security Grant	2130	58,109.95	5.84	-	58,115.79
Emergency Rental Assistance	2131	3,416.30	0.34	-	3,416.64
American Rescue Plan Act	2132	100,585,868.34	29,805.60	-	100,615,673.94
Leose Education	2198	137,906.02	15,005.64	26,420.86	126,490.80
State Grants	2580	32,482.09	76,735.53	309,871.95	(200,654.33)
RTR - Frontier Parkway	2586	13,708,260.22	1,158,394.82	2,349,010.29	12,517,644.75
Private Sector Healthcare Grant	2761	16,493.86	-	-	16,493.86
Local Agreement/Funding	2899	(3,850.05)	10,599.02	2,296.96	4,452.01
Total Special Revenue Funds		<u>216,615,477.92</u>	<u>6,347,818.32</u>	<u>8,293,774.19</u>	<u>214,669,522.05</u>
Debt Service Funds:					
Debt Service Funds	3001	<u>5,611,769.57</u>	<u>835,696.91</u>	<u>652,573.11</u>	<u>5,794,893.37</u>
Total Debt Service Funds		<u>5,611,769.57</u>	<u>835,696.91</u>	<u>652,573.11</u>	<u>5,794,893.37</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,432.25	0.03	-	3,432.28
Limited Tax Perm Imp 2001	4003	83,451.76	0.62	-	83,452.38
Limited Tax Perm Imp 2002	4004	586,574.40	4.13	-	586,578.53
Limited Tax Perm Imp 2004	4005	25,045.85	0.18	-	25,046.03
Limited Tax Perm Imp 2005	4006	23,218.12	1,000.18	2,035.67	22,182.63
Limited Tax Perm Imp 2006	4007	48,815.32	0.39	-	48,815.71
Limited Tax Perm Imp 2007	4008	7,193.45	5,000.03	9,969.42	2,224.06
Limited Tax Perm Imp 2008 07proj	4009	28,365.23	8,000.15	16,837.19	19,528.19
Limited Tax Perm Imp 2008 03proj	4010	30,771.06	26,000.08	52,319.63	4,451.51
Limited Tax Perm Imp 2009	4011	631,359.94	14,004.35	28,020.54	617,343.75
Limited Tax Perm Imp BAB 2009B	4012	465,128.57	3.28	-	465,131.85
Limited Tax Perm Imp 2011	4013	100,328.61	0.74	-	100,329.35
Limited Tax Perm Imp 2012	4014	116,365.41	0.87	-	116,366.28
Limited Tax Perm Imp 2013	4015	212,341.47	1.48	-	212,342.95
Limited Tax Perm Imp 2014	4016	492,660.65	3.46	-	492,664.11
Limited Tax Perm Imp 2015	4017	563,402.49	4.00	-	563,406.49
Limited Tax Perm Imp 2016	4018	251,762.54	1.81	-	251,764.35

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Limited Tax Perm Imp 2019A	4019	234,619.40	1.71	-	234,621.11
Limited Tax Perm Imp 2019B	4020	44,074,808.17	105,308.12	210,493.62	43,969,622.67
Limited Tax Perm Imp 2020A	4021	108,437,779.21	1,000,755.23	1,999,666.35	107,438,868.09
Limited Tax Perm Imp 2020B	4022	38,285,621.20	85,267.66	169,884.55	38,201,004.31
Limited Tax Perm Imp 2020C	4023	502,029.68	2,003.51	4,551.40	499,481.79
Limited Tax Perm Imp 2021A	4024	63,991,057.90	447.59	-	63,991,505.49
Limited Tax Perm Imp 2021B	4025	45,241,839.09	316.44	-	45,242,155.53
Limited Tax Perm Imp 2021C	4026	2,013,225.35	14.08	-	2,013,239.43
Unlimited Tax Rd Bonds 2004	4201	442,315.30	3.18	234.38	442,084.10
Unlimited Tax Road Bond 2005	4202	297,249.01	2.17	-	297,251.18
Unlimited Tax Road Bond 2006	4203	12,230.40	3,000.15	6,128.78	9,101.77
Unlimited Tax Road Bond 2007	4204	1,347,912.46	1,009.45	2,168.49	1,346,753.42
Unlimited Tax Rd Bonds 08 03proj	4205	298,698.91	2.13	-	298,701.04
Unlimited Tax Road Bond 08 07proj	4206	1,006,966.32	107,006.97	213,914.75	900,058.54
Unlimited Tax Road Bond 2009	4207	148,302.23	1.05	-	148,303.28
Unlimited Tax Road Bond BAB 2009	4208	2,983.57	0.05	-	2,983.62
Unlimited Tax Road Bond 2011	4209	973,530.02	2,006.84	3,584.97	971,951.89
Unlimited Tax Road Bond 2012	4210	4,682,366.29	51,032.54	101,426.40	4,631,972.43
Unlimited Tax Road Bond 2013	4211	2,875,954.38	49,020.02	97,309.03	2,827,665.37
Unlimited Tax Road Bond 2014	4212	13,250,187.56	92.73	-	13,250,280.29
Unlimited Tax Road Bond 2015	4213	26,224,166.71	1,908,210.92	3,382,495.26	24,749,882.37
Unlimited Tax Road Bond 2016	4214	16,179,605.00	113.21	-	16,179,718.21
Unlimited Tax Road Bond 2019A	4215	69,445,476.69	10,001,005.00	10,396,020.06	69,050,461.63
Unlimited Tax Road Bond 2019B	4216	6,029,101.04	1,126,566.84	2,198,207.02	4,957,460.86
Unlimited Road Bond 99	4281	1,694,804.82	3,011.90	5,704.27	1,692,112.45
Unlimited Road Bond 99a	4282	51,357.63	3,000.41	5,932.28	48,425.76
Unlimited Road Bond 00/01	4283	268,913.54	2,001.93	4,187.56	266,727.91
Unlimited Tax Road Bond 95/97	4284	159,745.67	1.16	496.31	159,250.52
Tax Notes 2006	4401	2,881,490.36	1,020.21	1,780.00	2,880,730.57
Capital Improvement TN 01	4402	530,814.64	16,032.51	8,000.00	538,847.15
Capital Improvement TN 01a	4403	192,582.64	1.41	-	192,584.05
Tax Notes Series 2002	4404	1,174,810.34	8.23	-	1,174,818.57
Tax Notes Series 2004	4405	2,300,701.31	16.17	-	2,300,717.48
Tax Notes Series 2018	4406	5,643,090.34	681,038.15	1,358,919.46	4,965,209.03
Total Capital Projects Funds		<u>464,566,554.30</u>	<u>15,203,345.45</u>	<u>20,280,287.39</u>	<u>459,489,612.36</u>
Total Governmental Funds		<u>999,093,521.79</u>	<u>63,170,553.36</u>	<u>86,219,468.80</u>	<u>976,044,606.35</u>
Internal Service Funds:					
Liability Insurance	5501	5,698,946.31	179,238.00	367,644.35	5,510,539.96
Workers' Compensation Insurance	5502	5,312,686.11	102,320.11	153,524.28	5,261,481.94
Unemployment Insurance	5504	1,144,234.91	34,671.91	25,000.00	1,153,906.82
Employee Insurance	5505	10,733,355.82	4,554,991.64	4,407,279.44	10,881,068.02
Flexible Benefits	5601	297,246.93	40,805.51	23,630.63	314,421.81
Employee Paid Benefits	5602	39,788.24	31,538.27	31,551.35	39,775.16
Total Internal Service Funds		<u>23,226,258.32</u>	<u>4,943,565.44</u>	<u>5,008,630.05</u>	<u>23,161,193.71</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,925,335.79	283,450.69	214,983.61	2,993,802.87

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Fund Name	Fund Number	Beginning Balance September 1, 2021	Sep-2021 Receipts	Sep-2021 Disbursements	Ending Balance September 30, 2021
Animal Shelter Program	5991	73,988.30	7,081.47	10,055.00	71,014.77
Collin County Toll Road Authority	5999	1,060,712.76	46.04	-	1,060,758.80
Total Enterprise Fund		4,060,036.85	290,578.20	225,038.61	4,125,576.44
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,533,790.56	1,944,177.19	1,508,811.96	2,969,155.79
State Fees Agency	7001	768,205.82	1,064,566.88	583,348.81	1,249,423.89
Unclaimed Holdings	7002	561,649.28	94,027.08	91,105.37	564,570.99
Bail Security	7003	583,000.00	15,197.93	-	598,197.93
DA Seized Funds Registry	7004	204.08	0.02	-	204.10
County Clerk - Other	7030	2,057,745.50	-	-	2,057,745.50
County Clerk - Trust	7031	15,116,430.55	-	-	15,116,430.55
District Clerk - Other	7035	2,654,708.91	-	-	2,654,708.91
District Clerk - Trust	7036	7,741,964.47	-	-	7,741,964.47
Juvenile Probation	7040	1,208.87	5,748.23	5,804.56	1,152.54
Justice of the Piece, Precinct 1	7041	24,166.45	-	-	24,166.45
Justice of the Piece, Precinct 2	7042	13,802.00	-	-	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	71,281.45	103,802.38	122,047.48	53,036.35
Justice of the Piece, Precinct 3	7046	31,839.80	-	-	31,839.80
Jail Case Coordinator	7050	28,181.28	-	-	28,181.28
Jail Commissary	7051	2,211,984.41	-	-	2,211,984.41
Inmate Trust	7052	135,617.79	-	-	135,617.79
Sheriff	7053	14,973.41	-	-	14,973.41
Detention Bonds	7054	9,480.00	-	-	9,480.00
DA Hot Checks	7060	27,150.03	-	-	27,150.03
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	16,882.50	6,830.50	18,782.50	4,930.50
Constable, Precinct 2	7071	113,255.50	550.00	113,805.50	-
Constable, Precinct 3	7072	96,606.41	12,244.00	96,606.41	12,244.00
Constable, Precinct 4	7073	11,092.19	10,412.45	12,041.64	9,463.00
Tax Assessor/Collector	7080	22,841,741.22	40,946,823.50	39,905,724.35	23,882,840.37
Child Protective Board	7090	138,440.12	10.22	209.00	138,241.34
CSCD	7091	742,266.65	-	-	742,266.65
Credit Card Clearing Fund	9102	714,726.73	3,670,212.52	3,714,236.39	670,702.86
Direct Deposit Clearing	9103	-	2,087,956.29	2,087,956.29	-
Weekly Tax	9104	-	28,634.11	28,634.11	-
Total Trust and Agency Funds		59,321,778.64	49,991,193.30	48,289,114.37	61,023,857.57
Total - All Accounts		\$ 1,085,701,595.60	\$ 118,395,890.30	\$ 139,742,251.83	\$ 1,064,355,234.07