

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, 2022

Fund Name	Fund Number	Beginning Balance September 1, 2022	Sep-2022 Receipts	Sep-2022 Disbursements	Ending Balance September 30, 2022
General Fund:					
General Fund	0001	\$ 280,480,827.93	\$ 51,602,295.90	\$ 72,487,640.67	\$ 259,595,483.16
Housing Finance Corporation	0002	224,979.71	410.04	-	225,389.75
Records Archive	0003	15,933,828.71	5,348,513.08	5,189,823.08	16,092,518.71
District Courts Records Technology	0005	730,737.84	1,875.07	1,335.49	731,277.42
Courthouse Security	0029	1,191,100.10	64,184.00	81,052.92	1,174,231.18
Permanent Improvement	0499	10,041,437.90	116,692.80	295,725.14	9,862,405.56
Total General Fund		<u>308,602,912.19</u>	<u>57,133,970.89</u>	<u>78,055,577.30</u>	<u>287,681,305.78</u>
Special Revenue Funds:					
Road And Bridge	1010	73,451,653.92	3,096,725.90	4,119,649.80	72,428,730.02
Farm To Market	1011	21,843.55	39.99	-	21,883.54
Lateral Road	1012	1,258,727.87	2,303.33	-	1,261,031.20
Judicial Appellate	1013	408,110.56	10,133.13	-	418,243.69
Court Reporters	1015	317,759.27	47,533.81	58,275.94	307,017.14
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,304,343.06	75,474.06	44,122.52	4,335,694.60
Farm Museum Memorial	1023	16,662.69	7.56	2,979.69	13,690.56
Open Space Parks	1024	2,815.10	1.50	-	2,816.60
County Clerk Rec Mgmt & Pres	1025	13,642,351.84	258,457.68	163,431.10	13,737,378.42
District Clerk Rec Mgmt & Pres	1026	309,165.34	84,277.74	36,862.29	356,580.79
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,025,371.34	20,830.08	10,954.43	1,035,246.99
Economic Development 2001	1031	523,534.03	204,780.81	225,462.49	502,852.35
Dangerous Wild Animal	1032	7,444.15	-	-	7,444.15
Contract Elections	1033	3,582,387.55	1,173,096.95	593,513.07	4,161,971.43
Election Equipment	1035	14,057.26	7.49	-	14,064.75
Sheriffs Forfeiture	1036	39,141.43	177.36	119.00	39,199.79
District Attorney Forfeiture	1037	1,136,819.17	8,023.60	1,882.83	1,142,959.94
DA Service Fee	1038	253,121.06	643.23	459.14	253,305.15
Myers Park Foundation	1039	1,542.23	2.28	-	1,544.51
Health Care Foundation	1040	4,779,127.13	949,501.37	1,462,377.90	4,266,250.60
Child Abuse Prevention	1042	52,045.36	328.52	-	52,373.88
County Records Mgmt & Preservation	1044	696,122.39	16,066.67	1,152.74	711,036.32
Juvenile Case Manager	1046	467,466.62	1,140.55	855.45	467,751.72
Court Initiated Guardianship	1047	560,459.21	15,652.91	9,022.91	567,089.21
Alternative Dispute Resolution	1048	81,728.44	39,628.75	58,723.31	62,633.88
DA Pre-Trial Intervention Program	1049	935,613.62	15,504.55	13,021.51	938,096.66
Specialty Court	1050	228,548.69	11,542.83	5,441.13	234,650.39
SCAAP	1051	546,355.25	541,999.65	1,082,312.54	6,042.36
County Courts Technology	1052	583,250.70	12,458.13	6,065.72	589,643.11
District Courts Technology	1053	564,399.82	15,093.08	7,031.67	572,461.23
Probate Contributions	1054	778,660.06	6,418.28	7,489.98	777,588.36
CCLC Court Records Preservation	1055	688,637.31	1,389.68	1,259.68	688,767.31
District Clerk Court Records Preservation	1056	480,895.63	1,312.15	879.62	481,328.16
District Attorney Apportionment	1057	111,106.26	2,200.31	4,246.43	109,060.14
Justice Court Building Security	1058	305,867.66	3,448.59	1,558.28	307,757.97
District Attorney Federal Treasury Forfeiture	1060	1,582,145.35	321,235.14	158,312.33	1,745,068.16
Truancy Prevention & Diversion	1062	199,896.78	7,102.24	-	206,999.02
District Attorney Fed Justice Forfeiture	1063	145,585.29	171.33	4,098.32	141,658.30

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Constable 3 Forfeiture	1064	967.97	0.52	-	968.49
Sheriffs Forfeiture Federal	1065	82,898.48	3,853.30	1,000.00	85,751.78
Sheriffs Office Treasury Forfeiture	1066	488,025.34	171,734.64	342,116.04	317,643.94
Trails of Blue Ridge Special Road District	1067	77,306.78	131.18	113.75	77,324.21
Court Facility Fee Fund	1068	199,601.36	36,951.39	-	236,552.75
Veterans Court Program	1998	16,554.26	881.96	-	17,436.22
Federal Grants	2101	(10,121.25)	94,053.29	40,904.20	43,027.84
Bioterrorism Grant	2102	(71,068.27)	54,487.94	67,063.24	(83,643.57)
Federal Homeland Security Grant	2103	(39,990.63)	25,581.41	8,040.39	(22,449.61)
City Readiness Initiative	2104	(9,587.37)	7,060.72	11,097.27	(13,623.92)
Healthcare Grants	2108	(954,068.05)	470,406.84	387,781.52	(871,442.73)
CPS Board Grants	2112	(19,477.11)	-	-	(19,477.11)
Justice Assistant Grant #1	2124	13.10	-	-	13.10
Justice Assistant Grant #2	2125	5,529.29	2.07	2,297.05	3,234.31
Justice Assistant Grant #3	2126	2,506.50	1.03	-	2,507.53
Coronavirus Relief Fund	2127	(1,803.34)	1,803.34	-	-
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	33,512.38	9,510.33	8,671.37	34,351.34
Emergency Rental Assistance	2131	8,053.78	4.29	-	8,058.07
American Rescue Plan Act	2132	199,851,469.10	10,380,631.54	10,029,000.00	200,203,100.64
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	123,989.19	20,215.38	34,923.47	109,281.10
State Grants	2580	172,721.20	83,211.92	537,890.05	(281,956.93)
RTR - Frontier Parkway	2586	3,302,695.91	572,527.07	1,133,765.57	2,741,457.41
Private Sector Healthcare Grant	2761	90,417.98	-	22,063.76	68,354.22
Local Agreement/Funding	2899	(20,078.25)	8,996.70	9,022.92	(20,104.47)
Total Special Revenue Funds		317,438,065.42	18,931,158.08	20,717,312.42	315,651,911.08
Debt Service Funds:					
Debt Service Funds	3001	5,800,648.98	358,183.81	146,093.26	6,012,739.53
Total Debt Service Funds		5,800,648.98	358,183.81	146,093.26	6,012,739.53
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,448.93	5.40	-	3,454.33
Limited Tax Perm Imp 2001	4003	83,867.85	134.22	-	84,002.07
Limited Tax Perm Imp 2002	4004	589,507.84	945.91	-	590,453.75
Limited Tax Perm Imp 2004	4005	11,267.33	17.93	-	11,285.26
Limited Tax Perm Imp 2005	4006	19,905.55	30.90	-	19,936.45
Limited Tax Perm Imp 2006	4007	16,186.12	25.19	-	16,211.31
Limited Tax Perm Imp 2007	4008	2,164.12	3.04	-	2,167.16
Limited Tax Perm Imp 2008 07proj	4009	18,574.08	29.76	-	18,603.84
Limited Tax Perm Imp 2008 03proj	4010	4,472.49	6.82	-	4,479.31
Limited Tax Perm Imp 2009	4011	605,791.98	973.07	-	606,765.05
Limited Tax Perm Imp BAB 2009B	4012	467,454.52	750.04	-	468,204.56
Limited Tax Perm Imp 2011	4013	27,748.11	43.90	-	27,792.01
Limited Tax Perm Imp 2012	4014	112,154.43	179.10	-	112,333.53
Limited Tax Perm Imp 2013	4015	198,127.89	317.89	-	198,445.78
Limited Tax Perm Imp 2014	4016	495,124.77	794.57	-	495,919.34
Limited Tax Perm Imp 2015	4017	440,929.26	706.96	-	441,636.22

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Limited Tax Perm Imp 2016	4018	189,770.18	303.97	-	190,074.15
Limited Tax Perm Imp 2019A	4019	153,349.16	245.39	-	153,594.55
Limited Tax Perm Imp 2019B	4020	36,763,527.58	1,589,446.18	3,062,479.50	35,290,494.26
Limited Tax Perm Imp 2020A	4021	101,205,784.28	554,128.98	784,186.47	100,975,726.79
Limited Tax Perm Imp 2020B	4022	26,859,473.67	148,061.88	210,361.24	26,797,174.31
Limited Tax Perm Imp 2020C	4023	457,992.88	734.79	-	458,727.67
Limited Tax Perm Imp 2021A	4024	50,490,805.63	88,036.86	13,352.50	50,565,489.99
Limited Tax Perm Imp 2021B	4025	44,238,876.67	2,573,203.53	2,503,000.00	44,309,080.20
Limited Tax Perm Imp 2021C	4026	1,933,698.42	3,102.87	-	1,936,801.29
Limited Tax Perm Imp 2022A	4027	60,110,231.17	96,482.69	-	60,206,713.86
Limited Tax Perm Imp 2022B	4028	24,044,092.47	38,593.08	-	24,082,685.55
Limited Tax Perm Imp 2022C	4029	2,003,674.37	3,216.09	-	2,006,890.46
Unlimited Tax Rd Bonds 2004	4201	475,657.11	763.27	136.38	476,284.00
Unlimited Tax Road Bond 2005	4202	73,486.38	18,108.11	36,444.33	55,150.16
Unlimited Tax Road Bond 2006	4203	(23,969.40)	33,403.96	1,822.84	7,611.72
Unlimited Tax Road Bond 2007	4204	1,280,005.67	3,053.45	1,679.98	1,281,379.14
Unlimited Tax Rd Bonds 08 03proj	4205	300,191.85	481.45	-	300,673.30
Unlimited Tax Road Bond 08 07proj	4206	643,211.02	2,030.37	2,751.76	642,489.63
Unlimited Tax Road Bond 2009	4207	137,200.15	219.91	-	137,420.06
Unlimited Tax Road Bond BAB 2009	4208	2,997.49	4.52	-	3,002.01
Unlimited Tax Road Bond 2011	4209	1,358,769.58	36,158.14	68,324.19	1,326,603.53
Unlimited Tax Road Bond 2012	4210	2,878,007.15	7,618.73	5,574.04	2,880,051.84
Unlimited Tax Road Bond 2013	4211	2,754,482.88	4,421.14	-	2,758,904.02
Unlimited Tax Road Bond 2014	4212	12,105,073.85	19,429.11	-	12,124,502.96
Unlimited Tax Road Bond 2015	4213	26,151,287.93	2,250,491.54	1,796,598.13	26,605,181.34
Unlimited Tax Road Bond 2016	4214	8,223,574.51	13,199.39	-	8,236,773.90
Unlimited Tax Road Bond 2019A	4215	52,461,555.62	19,055,711.23	24,489,200.11	47,028,066.74
Unlimited Tax Road Bond 2019B	4216	2,148,997.07	293,236.27	580,424.97	1,861,808.37
Unlimited Road Bond 99	4281	1,671,843.17	4,681.46	3,573.69	1,672,950.94
Unlimited Road Bond 99a	4282	17,523.62	2,025.59	3,706.38	15,842.83
Unlimited Road Bond 00/01	4283	244,825.59	2,391.22	3,273.01	243,943.80
Unlimited Tax Road Bond 95/97	4284	154,772.85	247.28	288.82	154,731.31
Tax Notes 2006	4401	1,927,861.20	123,069.93	239,587.50	1,811,343.63
Capital Improvement TN 01	4402	542,044.94	22,971.12	-	565,016.06
Capital Improvement TN 01a	4403	193,543.37	309.90	-	193,853.27
Tax Notes Series 2002	4404	1,180,687.19	1,898.06	-	1,182,585.25
Tax Notes Series 2004	4405	2,250,801.62	11,608.54	16,140.00	2,246,270.16
Tax Notes Series 2018	4406	3,091,956.58	9,959.45	9,920.82	3,091,995.21
Total Capital Projects Funds		<u>473,794,390.74</u>	<u>27,018,014.15</u>	<u>33,832,826.66</u>	<u>466,979,578.23</u>
Total Governmental Funds		<u>1,105,636,017.33</u>	<u>103,441,326.93</u>	<u>132,751,809.64</u>	<u>1,076,325,534.62</u>
Internal Service Funds:					
Liability Insurance	5501	5,742,614.94	7,701,743.43	3,979,055.60	9,465,302.77
Workers' Compensation Insurance	5502	5,894,174.35	53,890.11	55,611.70	5,892,452.76
Unemployment Insurance	5504	1,246,103.81	12,217.75	-	1,258,321.56
Employee Insurance	5505	9,883,662.31	5,235,259.76	5,663,843.55	9,455,078.52
Flexible Benefits	5601	310,738.57	66,309.66	56,025.67	321,022.56
Employee Paid Benefits	5602	7,141.79	37,020.18	36,975.22	7,186.75

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Fund Name	Fund Number	Beginning Balance September 1, 2022	Sep-2022 Receipts	Sep-2022 Disbursements	Ending Balance September 30, 2022
Total Internal Service Funds		23,084,435.77	13,106,440.89	9,791,511.74	26,399,364.92
Enterprise Funds:					
Animal Safety Fund	5990	3,224,889.75	316,526.33	253,328.36	3,288,087.72
Animal Shelter Program	5991	95,396.60	25,848.46	9,775.00	111,470.06
Collin County Toll Road Authority	5999	1,065,113.90	1,925.83	-	1,067,039.73
Total Enterprise Fund		4,385,400.25	344,300.62	263,103.36	4,466,597.51
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,081,883.80	2,177,308.91	1,694,535.03	3,564,657.68
State Fees Agency	7001	417,746.31	634,311.05	334,132.97	717,924.39
Unclaimed Holdings	7002	376,709.32	34,022.66	21,717.62	389,014.36
Bail Security	7003	583,000.00	-	50,000.00	533,000.00
DA Seized Funds Registry	7004	204.31	30,000.08	15,000.00	15,204.39
County Clerk - Other	7030	2,721,008.45	1,367,967.42	1,288,779.44	2,800,196.43
County Clerk - Trust	7031	19,904,569.36	8,979,711.35	2,610,285.39	26,273,995.32
District Clerk - Other	7035	2,933,253.92	783,449.59	835,758.25	2,880,945.26
District Clerk - Trust	7036	11,325,801.80	2,009,654.46	966,936.40	12,368,519.86
Juvenile Probation	7040	1,624.77	6,704.03	4,353.77	3,975.03
Justice of the Peace, Precinct 1	7041	28,535.65	68,729.04	86,507.84	10,756.85
Justice of the Peace, Precinct 2	7042	18,604.00	44,681.90	51,297.90	11,988.00
Justice of the Peace, Precinct 3-1	7043	4,505.53	-	-	4,505.53
Justice of the Peace, Precinct 3-2	7044	54,877.13	-	-	54,877.13
Justice of the Peace, Precinct 4	7045	79,688.05	168,264.43	178,526.93	69,425.55
Justice of the Peace, Precinct 3	7046	42,071.10	131,522.15	136,565.60	37,027.65
Jail Case Coordinator	7050	32,045.90	46,600.68	33,772.20	44,874.38
Jail Commissary	7051	2,212,245.35	80,134.10	208,074.01	2,084,305.44
Inmate Trust	7052	127,747.52	293,690.06	306,642.25	114,795.33
Sheriff	7053	18,006.66	14,934.15	18,926.66	14,014.15
Detention Bonds	7054	10,545.00	641,967.60	642,852.60	9,660.00
DA Hot Checks	7060	39,537.30	8,949.03	5,631.64	42,854.69
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	4,551.74	2,890.03	4,626.74	2,815.03
Constable, Precinct 2	7071	469,574.83	3,649.86	469,574.83	3,649.86
Constable, Precinct 3	7072	12,681.50	8,428.60	12,681.50	8,428.60
Constable, Precinct 4	7073	183,156.90	43,350.30	207,959.35	18,547.85
Tax Assessor/Collector	7080	24,254,045.67	42,988,090.85	45,853,875.12	21,388,261.40
Child Protective Board	7090	149,257.18	3,094.36	235.00	152,116.54
CSCD	7091	724,435.10	898,297.67	877,529.32	745,203.45
Credit Card Clearing Fund	9102	832,621.86	4,962,339.21	5,073,104.84	721,856.23
Direct Deposit Clearing	9103	-	3,358,091.08	3,358,091.08	-
Weekly Tax	9104	-	143,350.44	143,350.44	-
Total Trust and Agency Funds		70,644,536.01	69,934,185.09	65,491,324.72	75,087,396.38
Total - All Accounts		\$ 1,203,750,389.36	\$ 186,826,253.53	\$ 208,297,749.46	\$ 1,182,278,893.43