

**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, 2023

Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
<b>General Fund:</b>					
General Fund	0001	\$ 323,281,739.89	\$ 21,993,355.44	\$ 38,987,071.59	\$ 306,288,023.74
Housing Finance Corporation	0002	474,744.97	-	-	474,744.97
Records Archive	0003	16,904,381.95	237,120.00	89,000.00	17,052,501.95
District Courts Records Technology	0005	732,285.16	155.00	-	732,440.16
Courthouse Security	0029	1,271,303.54	147,133.10	177,256.04	1,241,180.60
Permanent Improvement	0499	10,897,064.68	12,125.22	53,918.66	10,855,271.24
Total General Fund		<u>353,561,520.19</u>	<u>22,389,888.76</u>	<u>39,307,246.29</u>	<u>336,644,162.66</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	1010	79,876,317.60	2,181,650.33	3,061,701.10	78,996,266.83
Farm To Market	1011	22,288.41	-	-	22,288.41
Lateral Road	1012	1,334,897.90	-	-	1,334,897.90
Judicial Appellate	1013	394,211.40	9,440.97	-	403,652.37
Court Reporters	1015	336,275.69	47,548.21	13,967.70	369,856.20
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,445,931.81	67,863.88	33,755.02	4,480,040.67
Farm Museum Memorial	1023	13,592.98	-	-	13,592.98
Open Space Parks	1024	2,823.64	-	-	2,823.64
County Clerk Rec Mgmt & Pres	1025	14,097,632.45	228,732.88	149,355.76	14,177,009.57
District Clerk Rec Mgmt & Pres	1026	557,413.85	47,259.71	8,016.73	596,656.83
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,073,496.81	9,926.45	-	1,083,423.26
Economic Development 2001	1031	401,812.94	-	-	401,812.94
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	4,336,102.04	13,375.00	22,756.98	4,326,720.06
Election Equipment	1035	14,099.90	-	-	14,099.90
Sheriffs Forfeiture	1036	34,898.26	-	-	34,898.26
District Attorney Forfeiture	1037	1,193,230.81	1,336.20	3,525.00	1,191,042.01
DA Service Fee	1038	252,997.43	15.00	-	253,012.43
Myers Park Foundation	1039	1,566.42	-	-	1,566.42
Health Care Foundation	1040	5,888,376.28	623,506.33	901,765.36	5,610,117.25
Child Abuse Prevention	1042	53,846.74	330.62	-	54,177.36
County Records Mgmt & Preservation	1044	832,385.20	76,812.52	57,000.00	852,197.72
Juvenile Case Manager	1046	468,989.98	125.00	-	469,114.98
Court Initiated Guardianship	1047	609,959.21	11,050.00	4,000.00	617,009.21
Alternative Dispute Resolution	1048	50,055.34	38,171.65	28,344.87	59,882.12
DA Pre-Trial Intervention Program	1049	909,354.73	42,254.60	27,150.98	924,458.35
Specialty Court	1050	247,730.32	6,495.80	4,776.44	249,449.68
SCAAP	1051	362,731.66	-	-	362,731.66
County Courts Technology	1052	623,773.08	9,359.48	3,000.00	630,132.56
District Courts Technology	1053	614,607.02	11,557.08	4,000.00	622,164.10
Probate Contributions	1054	791,637.55	4,000.00	12,536.61	783,100.94
CCLC Court Records Preservation	1055	688,831.39	10.00	-	688,841.39
District Clerk Court Records Preservation	1056	482,133.54	80.00	-	482,213.54
District Attorney Apportionment	1057	123,623.83	7,525.00	8,582.51	122,566.32
Justice Court Building Security	1058	317,247.38	2,421.69	1,000.00	318,669.07
District Attorney Federal Treasury Forfeiture	1060	1,785,757.48	-	-	1,785,757.48
Truancy Prevention & Diversion	1062	244,682.81	5,756.26	-	250,439.07
District Attorney Fed Justice Forfeiture	1063	133,115.53	190.00	2,357.35	130,948.18
Constable 3 Forfeiture	1064	970.90	-	-	970.90
Sheriffs Forfeiture Federal	1065	35,957.35	3,000.00	9,494.00	29,463.35
Sheriffs Office Treasury Forfeiture	1066	268,786.92	6,000.00	10,049.36	264,737.56

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Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Trails of Blue Ridge Special Road District	1067	163,675.65	143.50	287.00	163,532.15
Court Facility Fee Fund	1068	444,321.51	48,723.87	11,000.00	482,045.38
Opioid Abatement	1069	728,073.20	-	-	728,073.20
Veterans Court Program	1998	20,102.05	1,138.00	-	21,240.05
Federal Grants	2101	(17,476.04)	21,861.44	52,078.69	(47,693.29)
Bioterrorism Grant	2102	(89,144.72)	79,768.99	90,309.24	(99,684.97)
Federal Homeland Security Grant	2103	(40,610.83)	23,008.45	30,056.89	(47,659.27)
City Readiness Initiative	2104	(17,976.33)	10,295.26	18,042.01	(25,723.08)
Healthcare Grants	2108	(805,203.68)	402,753.52	490,007.50	(892,457.66)
CPS Board Grants	2112	(14,533.99)	-	-	(14,533.99)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	17,529.09	7.22	-	17,536.31
Justice Assistant Grant #3	2126	345.84	0.15	-	345.99
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	0.06	-	-	0.06
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,757.37	-	-	9,757.37
Emergency Rental Assistance	2131	2,563,437.37	75.00	-	2,563,512.37
American Rescue Plan Act	2132	197,284,893.58	9,562,000.00	10,255,450.02	196,591,443.56
Local Assistance & Tribal Consistency	2133	82.35	-	-	82.35
Leose Education	2198	132,255.35	19,000.00	35,104.34	116,151.01
State Grants	2580	973,446.21	116,990.14	114,411.03	976,025.32
RTR - Frontier Parkway	2586	546,554.83	-	-	546,554.83
Private Sector Healthcare Grant	2761	64,222.20	-	-	64,222.20
Local Agreement/Funding	2899	(11,384.17)	-	8,444.04	(19,828.21)
<b>Total Special Revenue Funds</b>		<u>325,932,089.70</u>	<u>13,741,560.20</u>	<u>15,472,326.53</u>	<u>324,201,323.37</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	3001	<u>14,986,990.05</u>	<u>1,007,260.56</u>	<u>497,000.00</u>	<u>15,497,250.61</u>
<b>Total Debt Service Funds</b>		<u>14,986,990.05</u>	<u>1,007,260.56</u>	<u>497,000.00</u>	<u>15,497,250.61</u>
<b>Capital Projects Funds:</b>					
Limited Tax Perm Imp 2000	4002	3,513.02	-	-	3,513.02
Limited Tax Perm Imp 2001	4003	85,467.67	-	-	85,467.67
Limited Tax Perm Imp 2002	4004	477,916.72	19,000.00	37,014.00	459,902.72
Limited Tax Perm Imp 2004	4005	8,723.88	-	-	8,723.88
Limited Tax Perm Imp 2005	4006	17,848.68	-	-	17,848.68
Limited Tax Perm Imp 2006	4007	11,307.98	-	-	11,307.98
Limited Tax Perm Imp 2007	4008	2,199.09	-	-	2,199.09
Limited Tax Perm Imp 2008 07proj	4009	17,149.19	-	-	17,149.19
Limited Tax Perm Imp 2008 03proj	4010	4,549.19	-	-	4,549.19
Limited Tax Perm Imp 2009	4011	611,997.65	-	214.12	611,783.53
Limited Tax Perm Imp BAB 2009B	4012	290,186.76	-	-	290,186.76
Limited Tax Perm Imp 2011	4013	23,890.57	-	-	23,890.57
Limited Tax Perm Imp 2012	4014	114,234.49	-	-	114,234.49
Limited Tax Perm Imp 2013	4015	151,047.93	2,000.00	3,845.88	149,202.05
Limited Tax Perm Imp 2014	4016	504,601.94	-	-	504,601.94
Limited Tax Perm Imp 2015	4017	423,526.06	-	-	423,526.06
Limited Tax Perm Imp 2016	4018	193,393.83	-	-	193,393.83
Limited Tax Perm Imp 2019A	4019	156,273.82	-	-	156,273.82
Limited Tax Perm Imp 2019B	4020	25,052,023.90	3,375,000.00	6,749,802.75	21,677,221.15
Limited Tax Perm Imp 2020A	4021	81,545,729.43	8,597,499.50	8,619,671.62	81,523,557.31
Limited Tax Perm Imp 2020B	4022	26,781,102.38	488,000.00	975,119.95	26,293,982.43

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Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Limited Tax Perm Imp 2020C	4023	127,288.69	-	-	127,288.69
Limited Tax Perm Imp 2021A	4024	51,038,220.59	-	165.00	51,038,055.59
Limited Tax Perm Imp 2021B	4025	44,457,708.39	163,000.00	325,330.74	44,295,377.65
Limited Tax Perm Imp 2021C	4026	1,477,538.62	-	-	1,477,538.62
Limited Tax Perm Imp 2022A	4027	61,261,069.91	-	-	61,261,069.91
Limited Tax Perm Imp 2022B	4028	24,504,427.98	-	-	24,504,427.98
Limited Tax Perm Imp 2022C	4029	1,540,728.84	-	-	1,540,728.84
Unlimited Tax Rd Bonds 2004	4201	483,855.78	-	-	483,855.78
Unlimited Tax Road Bond 2005	4202	23,170.64	-	-	23,170.64
Unlimited Tax Road Bond 2006	4203	2,482.86	-	-	2,482.86
Unlimited Tax Road Bond 2007	4204	1,300,018.90	-	-	1,300,018.90
Unlimited Tax Rd Bonds 08 03proj	4205	305,933.35	-	-	305,933.35
Unlimited Tax Road Bond 08 07proj	4206	507,455.86	-	-	507,455.86
Unlimited Tax Road Bond 2009	4207	139,822.29	-	-	139,822.29
Unlimited Tax Road Bond BAB 2009	4208	3,050.56	-	-	3,050.56
Unlimited Tax Road Bond 2011	4209	1,339,727.19	-	-	1,339,727.19
Unlimited Tax Road Bond 2012	4210	2,909,673.07	-	-	2,909,673.07
Unlimited Tax Road Bond 2013	4211	2,744,278.83	-	-	2,744,278.83
Unlimited Tax Road Bond 2014	4212	12,336,820.73	-	-	12,336,820.73
Unlimited Tax Road Bond 2015	4213	24,362,429.31	1,468,407.69	1,856,647.55	23,974,189.45
Unlimited Tax Road Bond 2016	4214	8,381,015.16	-	-	8,381,015.16
Unlimited Tax Road Bond 2019A	4215	36,418,852.62	-	163,246.01	36,255,606.61
Unlimited Tax Road Bond 2019B	4216	871,460.34	-	-	871,460.34
Unlimited Road Bond 99	4281	1,693,470.78	-	-	1,693,470.78
Unlimited Road Bond 99a	4282	6,602.54	-	-	6,602.54
Unlimited Road Bond 00/01	4283	241,112.09	-	-	241,112.09
Unlimited Tax Road Bond 95/97	4284	155,824.95	-	-	155,824.95
Tax Notes 2006	4401	1,716,916.96	14,000.00	28,480.00	1,702,436.96
Capital Improvement TN 01	4402	574,880.29	-	-	574,880.29
Capital Improvement TN 01a	4403	197,237.45	-	-	197,237.45
Tax Notes Series 2002	4404	1,203,293.29	-	-	1,203,293.29
Tax Notes Series 2004	4405	2,041,271.81	4,000.00	8,440.00	2,036,831.81
Tax Notes Series 2018	4406	3,114,427.06	4,000.00	7,856.80	3,110,570.26
Total Capital Projects Funds		<u>423,958,751.91</u>	<u>14,134,907.19</u>	<u>18,775,834.42</u>	<u>419,317,824.68</u>
Total Governmental Funds		<u>1,118,439,351.85</u>	<u>51,273,616.71</u>	<u>74,052,407.24</u>	<u>1,095,660,561.32</u>
Internal Service Funds:					
Liability Insurance	5501	10,266,702.13	49,166.00	10,308.85	10,305,559.28
Workers' Compensation Insurance	5502	6,703,201.59	51,358.17	69,550.31	6,685,009.45
Unemployment Insurance	5504	1,366,219.81	10,647.72	-	1,376,867.53
Employee Insurance	5505	9,303,695.98	5,492,711.74	5,931,401.23	8,865,006.49
Flexible Benefits	5601	277,102.26	76,788.74	72,010.40	281,880.60
Employee Paid Benefits	5602	21,335.33	39,880.81	39,866.46	21,349.68
Total Internal Service Funds		<u>27,938,257.10</u>	<u>5,720,553.18</u>	<u>6,123,137.25</u>	<u>27,535,673.03</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,648,924.05	955,494.48	964,169.69	2,640,248.84
Animal Shelter Program	5991	102,838.24	4,810.35	5,528.58	102,120.01
Collin County Toll Road Authority	5999	1,086,485.29	-	-	1,086,485.29

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Fund Name	Fund Number	Beginning Balance June 1, 2023	Jun-2023 Receipts	Jun-2023 Disbursements	Ending Balance June 30, 2023
Total Enterprise Fund		<u>3,838,247.58</u>	<u>960,304.83</u>	<u>969,698.27</u>	<u>3,828,854.14</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	3,088,307.10	1,659,749.59	1,266,506.21	3,481,550.48
State Fees Agency	7001	459,696.21	324,810.54	64,044.78	720,461.97
Unclaimed Holdings	7002	512,808.80	80,981.07	155,279.51	438,510.36
Bail Security	7003	433,000.00	-	-	433,000.00
DA Seized Funds Registry	7004	85,655.35	35.30	-	85,690.65
County Clerk - Other	7030	3,028,294.38	-	-	3,028,294.38
County Clerk - Trust	7031	24,264,104.11	-	-	24,264,104.11
District Clerk - Other	7035	3,101,792.34	-	-	3,101,792.34
District Clerk - Trust	7036	12,874,354.10	-	-	12,874,354.10
Juvenile Probation	7040	825.00	3,470.00	3,990.00	305.00
Justice of the Peace, Precinct 1	7041	29,272.15	-	-	29,272.15
Justice of the Peace, Precinct 2	7042	11,988.00	-	-	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	69,425.55	-	-	69,425.55
Justice of the Peace, Precinct 3	7046	37,027.65	-	-	37,027.65
Jail Case Coordinator	7050	44,874.38	-	-	44,874.38
Jail Commissary	7051	2,579,616.75	-	-	2,579,616.75
Inmate Trust	7052	114,795.33	-	-	114,795.33
Sheriff	7053	15,611.60	-	-	15,611.60
Detention Bonds	7054	11,070.00	-	-	11,070.00
DA Hot Checks	7060	45,188.34	-	-	45,188.34
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	8,476.38	-	-	8,476.38
Constable, Precinct 2	7071	3,583.81	-	-	3,583.81
Constable, Precinct 3	7072	68,176.04	-	-	68,176.04
Constable, Precinct 4	7073	6,132.24	-	-	6,132.24
Tax Assessor/Collector	7080	25,011,692.25	-	-	25,011,692.25
Child Protective Board	7090	145,837.03	1,000.81	2,012.29	144,825.55
CSCD	7091	863,521.24	903,346.68	988,963.05	777,904.87
Credit Card Clearing Fund	9102	2,436,453.18	12,038,552.40	12,783,830.95	1,691,174.63
Direct Deposit Clearing	9103	-	2,369,312.92	2,369,312.92	-
Weekly Tax	9104	-	1,732,292.36	1,732,292.36	-
Total Trust and Agency Funds		<u>79,410,961.97</u>	<u>19,113,551.67</u>	<u>19,366,232.07</u>	<u>79,158,281.57</u>
<b>Total - All Accounts</b>		<u>\$ 1,229,626,818.50</u>	<u>\$ 77,068,026.39</u>	<u>\$ 100,511,474.83</u>	<u>\$ 1,206,183,370.06</u>