

**Collin County, Texas**  
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances  
 and Statement of Receipts and Disbursements by Fund  
 For the Three Months Ended December 31, 2023

Fund Name	Fund Number	Beginning Balance December 1, 2023	Dec-2023 Receipts	Dec-2023 Disbursements	Ending Balance December 31, 2023
<b>General Fund:</b>					
General Fund	0001	\$ 233,003,152.54	\$ 168,729,981.36	\$ 103,915,009.91	\$ 297,818,123.99
Housing Finance Corporation	0002	497,761.16	2,322.48	-	500,083.64
Records Archive	0003	17,681,169.98	322,547.46	210,697.46	17,793,019.98
District Courts Records Technology	0005	733,009.21	3,612.84	3,420.51	733,201.54
Courthouse Security	0029	1,458,872.05	129,273.67	175,629.36	1,412,516.36
Permanent Improvement	0499	10,818,886.55	1,066,144.23	581,069.00	11,303,961.78
Total General Fund		<u>264,192,851.49</u>	<u>170,253,882.04</u>	<u>104,885,826.24</u>	<u>329,560,907.29</u>
<b>Special Revenue Funds:</b>					
Road And Bridge	1010	72,282,071.59	1,479,483.61	1,395,613.17	72,365,942.03
Farm To Market	1011	23,116.29	108.08	-	23,224.37
Lateral Road	1012	1,445,281.05	6,758.84	-	1,452,039.89
Judicial Appellate	1013	458,286.02	9,254.48	-	467,540.50
Court Reporters	1015	424,041.91	38,742.42	7,163.22	455,621.11
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,595,016.54	120,081.14	89,137.29	4,625,960.39
Farm Museum Memorial	1023	11,663.75	9.86	46.20	11,627.41
Open Space Parks	1024	2,833.61	2.25	-	2,835.86
County Clerk Rec Mgmt & Pres	1025	14,457,101.08	243,276.01	202,435.07	14,497,942.02
District Clerk Rec Mgmt & Pres	1026	760,218.19	65,953.07	37,033.78	789,137.48
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,115,204.68	19,201.80	14,389.29	1,120,017.19
Economic Development 2001	1031	679,441.28	3,108.50	-	682,549.78
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,720,422.92	40,170.81	-	3,760,593.73
Election Equipment	1035	14,149.70	11.24	-	14,160.94
Sheriffs Forfeiture	1036	27,777.48	101.88	1,383.57	26,495.79
District Attorney Forfeiture	1037	1,281,991.25	6,474.84	30.98	1,288,435.11
DA Service Fee	1038	251,765.85	1,632.75	1,172.75	252,225.85
Myers Park Foundation	1039	1,610.59	5.90	-	1,616.49
Health Care Foundation	1040	8,525,392.03	458,663.98	661,231.71	8,322,824.30
Local Provider Participant Fund	1041	-	6,541,528.13	-	6,541,528.13
Child Abuse Prevention	1042	54,624.70	274.73	-	54,899.43
County Records Mgmt & Preservation	1044	675,590.18	74,077.83	58,590.69	691,077.32
District Records Mgmt & Preservation	1045	264,362.42	564.14	-	264,926.56
Juvenile Case Manager	1046	470,240.00	3,430.05	3,195.88	470,474.17
Court Initiated Guardianship	1047	646,679.21	14,063.61	9,023.61	651,719.21
Alternative Dispute Resolution	1048	54,541.94	30,473.80	30,978.09	54,037.65
DA Pre-Trial Intervention Program	1049	942,562.53	47,660.66	44,360.84	945,862.35
Specialty Court	1050	241,971.82	12,719.58	7,946.26	246,745.14
SCAAP	1051	2,233.12	8,111.23	8,000.00	2,344.35
County Courts Technology	1052	657,984.96	12,365.66	8,077.61	662,273.01
District Courts Technology	1053	654,421.77	14,921.23	9,062.57	660,280.43
Probate Contributions	1054	880,200.34	8,094.37	10,992.85	877,301.86
CCLC Court Records Preservation	1055	688,864.42	3,217.54	3,217.54	688,864.42
District Clerk Court Records Preservation	1056	482,639.82	2,356.11	2,256.11	482,739.82
District Attorney Apportionment	1057	117,767.96	23,514.78	28,052.77	113,229.97
Justice Court Building Security	1058	324,292.17	4,504.74	3,511.73	325,285.18
District Attorney Federal Treasury Forfeiture	1060	1,842,835.29	17,049.07	11,200.25	1,848,684.11
Truancy Prevention & Diversion	1062	272,507.44	3,948.65	-	276,456.09
District Attorney Fed Justice Forfeiture	1063	126,901.01	104.32	-	127,005.33

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Constable 3 Forfeiture	1064	974.34	0.77	-	975.11
Sheriffs Forfeiture Federal	1065	23,041.76	1,608.92	1,000.00	23,650.68
Sheriffs Office Treasury Forfeiture	1066	171,182.66	7,808.62	11,191.46	167,799.82
Trails of Blue Ridge Special Road District	1067	121,599.77	69,802.46	2,568.13	188,834.10
Court Facility Fee Fund	1068	659,417.20	63,476.59	31,000.00	691,893.79
Opioid Abatement	1069	755,104.16	3,529.19	-	758,633.35
Constable 4 State Forfeiture	1070	-	-	-	-
Constable 4 Treasury Forfeiture	1071	-	-	-	-
Constable 4 Justice Forfeiture	1072	-	-	-	-
Veterans Court Program	1998	22,469.50	2,105.74	334.80	24,240.44
Federal Grants	2101	12,591.72	34,132.31	32,441.42	14,282.61
Bioterrorism Grant	2102	(66,334.22)	64,344.73	97,085.09	(99,074.58)
Federal Homeland Security Grant	2103	(28,954.56)	10,260.96	30,331.09	(49,024.69)
City Readiness Initiative	2104	(23,497.71)	18,094.03	17,591.50	(22,995.18)
Healthcare Grants	2108	(901,879.72)	302,913.87	457,338.05	(1,056,303.90)
CPS Board Grants	2112	(37,511.90)	-	-	(37,511.90)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	3,169.24	1.26	-	3,170.50
Justice Assistant Grant #3	2126	15.81	0.01	-	15.82
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,791.84	7.78	-	9,799.62
Emergency Rental Assistance	2131	28,499.44	92.42	-	28,591.86
American Rescue Plan Act	2132	192,264,415.25	938,155.46	133,515.24	193,069,055.47
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	95,385.60	1,096.66	-	96,482.26
State Grants	2580	862,643.37	390,651.82	119,772.13	1,133,523.06
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	552,434.57	632.08	264,707.48	288,359.17
Private Sector Healthcare Grant	2761	(7,694.37)	-	17,854.52	(25,548.89)
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	(14,882.79)	17,950.15	3,445.25	(377.89)
Total Special Revenue Funds		<u>314,036,166.09</u>	<u>11,242,687.52</u>	<u>3,868,279.99</u>	<u>321,410,573.62</u>
<b>Debt Service Funds:</b>					
Debt Service Funds	3001	11,340,171.98	65,200,608.76	32,593,000.00	43,947,780.74
Total Debt Service Funds		<u>11,340,171.98</u>	<u>65,200,608.76</u>	<u>32,593,000.00</u>	<u>43,947,780.74</u>
<b>Capital Projects Funds:</b>					
Limited Tax Perm Imp 2000	4002	3,591.21	1.74	-	3,592.95
Limited Tax Perm Imp 2001	4003	88,243.07	378.78	-	88,621.85
Limited Tax Perm Imp 2002	4004	306,964.84	1,322.12	-	308,286.96
Limited Tax Perm Imp 2004	4005	8,749.56	37.21	-	8,786.77
Limited Tax Perm Imp 2005	4006	17,753.91	72.78	-	17,826.69
Limited Tax Perm Imp 2006	4007	11,658.98	48.08	-	11,707.06
Limited Tax Perm Imp 2007	4008	2,241.66	1.19	-	2,242.85
Limited Tax Perm Imp 2008 07proj	4009	17,700.01	75.24	-	17,775.25
Limited Tax Perm Imp 2008 03proj	4010	4,615.51	2.29	-	4,617.80
Limited Tax Perm Imp 2009	4011	631,406.60	2,716.53	-	634,123.13
Limited Tax Perm Imp BAB 2009B	4012	286,460.59	2,231.65	1,720.00	286,972.24
Limited Tax Perm Imp 2011	4013	24,649.91	105.34	-	24,755.25

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Limited Tax Perm Imp 2012	4014	116,583.23	500.46	-	117,083.69
Limited Tax Perm Imp 2013	4015	141,906.26	609.94	-	142,516.20
Limited Tax Perm Imp 2014	4016	521,046.60	2,243.70	-	523,290.30
Limited Tax Perm Imp 2015	4017	371,361.80	1,597.47	-	372,959.27
Limited Tax Perm Imp 2016	4018	199,680.61	857.94	-	200,538.55
Limited Tax Perm Imp 2019A	4019	161,347.53	692.46	-	162,039.99
Limited Tax Perm Imp 2019B	4020	17,481,940.24	3,382,065.00	6,630,265.59	14,233,739.65
Limited Tax Perm Imp 2020A	4021	83,373,531.74	359,095.10	-	83,732,626.84
Limited Tax Perm Imp 2020B	4022	24,117,470.33	266,647.74	325,633.27	24,058,484.80
Limited Tax Perm Imp 2020C	4023	131,411.79	562.83	-	131,974.62
Limited Tax Perm Imp 2021A	4024	54,175,526.45	376,954.32	3,864.50	54,548,616.27
Limited Tax Perm Imp 2021B	4025	46,097,975.75	449,785.23	262,456.21	46,285,304.77
Limited Tax Perm Imp 2021C	4026	1,157,328.97	4,984.09	-	1,162,313.06
Limited Tax Perm Imp 2022A	4027	63,258,017.66	272,457.66	-	63,530,475.32
Limited Tax Perm Imp 2022B	4028	17,986,949.75	77,471.32	-	18,064,421.07
Limited Tax Perm Imp 2022C	4029	1,486,837.51	6,401.54	-	1,493,239.05
Limited Tax Perm Imp 2023A	4030	269,066,386.46	1,158,889.69	-	270,225,276.15
Limited Tax Perm Imp 2023C	4031	2,034,951.19	8,764.61	-	2,043,715.80
Unlimited Tax Rd Bonds 2004	4201	455,704.71	1,962.60	-	457,667.31
Unlimited Tax Road Bond 2005	4202	23,885.70	101.04	-	23,986.74
Unlimited Tax Road Bond 2006	4203	183.36	0.04	-	183.40
Unlimited Tax Road Bond 2007	4204	977,670.87	4,210.89	-	981,881.76
Unlimited Tax Rd Bonds 08 03proj	4205	315,895.44	1,359.32	-	317,254.76
Unlimited Tax Road Bond 08 07proj	4206	486,918.14	2,094.08	-	489,012.22
Unlimited Tax Road Bond 2009	4207	144,370.90	620.81	-	144,991.71
Unlimited Tax Road Bond BAB 2009	4208	508.41	1.27	-	509.68
Unlimited Tax Road Bond 2011	4209	1,383,375.40	5,956.63	-	1,389,332.03
Unlimited Tax Road Bond 2012	4210	1,949,237.21	8,395.17	-	1,957,632.38
Unlimited Tax Road Bond 2013	4211	2,813,665.73	15,113.52	5,476.29	2,823,302.96
Unlimited Tax Road Bond 2014	4212	12,738,949.30	54,865.44	-	12,793,814.74
Unlimited Tax Road Bond 2015	4213	23,256,048.41	367,569.69	457,606.73	23,166,011.37
Unlimited Tax Road Bond 2016	4214	4,877,292.43	21,006.45	-	4,898,298.88
Unlimited Tax Road Bond 2019A	4215	30,585,308.31	116,024.23	15,000.00	30,686,332.54
Unlimited Tax Road Bond 2019B	4216	852,341.12	124,293.01	242,140.22	734,493.91
Unlimited Road Bond 99	4281	1,748,559.31	7,528.77	25.96	1,756,062.12
Unlimited Road Bond 99a	4282	6,792.74	27.37	-	6,820.11
Unlimited Road Bond 00/01	4283	248,938.55	1,069.32	-	250,007.87
Unlimited Tax Road Bond 95/97	4284	158,524.01	1,678.61	1,781.11	158,421.51
Tax Notes 2006	4401	1,702,642.61	7,330.09	-	1,709,972.70
Capital Improvement TN 01	4402	593,592.84	2,553.38	-	596,146.22
Capital Improvement TN 01a	4403	203,646.25	874.63	-	204,520.88
Tax Notes Series 2002	4404	1,242,627.80	5,351.29	-	1,247,979.09
Tax Notes Series 2004	4405	2,062,908.12	8,882.00	-	2,071,790.12
Tax Notes Series 2018	4406	3,204,951.37	13,801.88	-	3,218,753.25
<b>Total Capital Projects Funds</b>		<u>675,318,828.76</u>	<u>7,150,245.58</u>	<u>7,945,969.88</u>	<u>674,523,104.46</u>
<b>Total Governmental Funds</b>		<u>1,264,888,018.32</u>	<u>253,847,423.90</u>	<u>149,293,076.11</u>	<u>1,369,442,366.11</u>
<b>Internal Service Funds:</b>					
Liability Insurance	5501	11,013,411.59	80,285.13	37,413.87	11,056,282.85
Workers' Compensation Insurance	5502	7,577,890.73	60,739.98	38,751.16	7,599,879.55
Unemployment Insurance	5504	1,477,029.19	18,680.81	4,978.16	1,490,731.84

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Fund Name	Fund Number	Beginning Balance December 1, 2023	Dec-2023 Receipts	Dec-2023 Disbursements	Ending Balance December 31, 2023
Employee Insurance	5505	9,268,303.59	6,108,020.15	6,547,733.95	8,828,589.79
Flexible Benefits	5601	371,849.20	234,990.59	215,837.62	391,002.17
Employee Paid Benefits	5602	60,260.48	39,171.05	39,798.59	59,632.94
Total Internal Service Funds		<u>29,768,744.78</u>	<u>6,541,887.71</u>	<u>6,884,513.35</u>	<u>29,426,119.14</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,778,224.59	169,925.68	171,272.33	2,776,877.94
Animal Shelter Program	5991	96,181.07	16,068.38	5,656.98	106,592.47
Collin County Toll Road Authority	5999	1,126,219.34	5,193.76	-	1,131,413.10
Total Enterprise Fund		<u>4,000,625.00</u>	<u>191,187.82</u>	<u>176,929.31</u>	<u>4,014,883.51</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,950,561.72	2,308,267.23	1,882,910.20	3,375,918.75
State Fees Agency	7001	487,289.24	537,700.72	349,399.28	675,590.68
Unclaimed Holdings	7002	496,942.18	341,938.74	194,418.61	644,462.31
Bail Security	7003	433,000.00	-	-	433,000.00
DA Seized Funds Registry	7004	17,294.87	6.91	-	17,301.78
County Clerk - Other	7030	3,222,249.20	1,249,027.20	1,252,965.86	3,218,310.54
County Clerk - Trust	7031	19,802,394.76	9,461,086.45	5,695,266.66	23,568,214.55
District Clerk - Other	7035	2,929,119.82	531,565.68	680,651.02	2,780,034.48
District Clerk - Trust	7036	12,474,636.04	950,996.89	801,639.90	12,623,993.03
Juvenile Probation	7040	7,424.86	10,969.76	10,060.22	8,334.40
Justice of the Peace, Precinct 1	7041	24,697.49	71,362.60	74,330.44	21,729.65
Justice of the Peace, Precinct 2	7042	15,535.80	35,527.20	37,433.20	13,629.80
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	68,822.50	108,875.90	119,794.95	57,903.45
Justice of the Peace, Precinct 3	7046	36,686.65	104,849.63	111,607.48	29,928.80
Jail Case Coordinator	7050	21,479.25	32,346.89	21,526.05	32,300.09
Jail Commissary	7051	2,852,597.20	64,217.16	47,993.98	2,868,820.38
Inmate Trust	7052	114,413.72	361,365.53	320,337.91	155,441.34
Sheriff	7053	11,847.89	15,067.29	12,167.84	14,747.34
Detention Bonds	7054	10,110.00	413,776.15	414,781.15	9,105.00
DA Hot Checks	7060	39,783.08	4,576.96	7,057.54	37,302.50
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	203,194.94	6,392.30	203,279.22	6,308.02
Constable, Precinct 2	7071	219,625.00	1,794.47	219,625.00	1,794.47
Constable, Precinct 3	7072	11,803.88	257,259.50	12,001.88	257,061.50
Constable, Precinct 4	7073	6,084.11	8,644.34	6,969.65	7,758.80
Tax Assessor/Collector	7080	52,543,822.24	1,893,519,594.65	1,917,416,200.05	28,647,216.84
Child Protective Board	7090	124,869.66	19,855.54	3,654.00	141,071.20
CSCD	7091	801,648.39	857,054.83	851,591.46	807,111.76
Credit Card Clearing Fund	9102	17,470,130.91	150,711,351.44	116,361,112.48	51,820,369.87
Direct Deposit Clearing	9103	-	2,600,813.49	2,600,813.49	-
Weekly Tax	9104	-	113,282,475.44	113,282,475.44	-
Total Trust and Agency Funds		<u>117,457,448.06</u>	<u>2,177,868,760.89</u>	<u>2,162,992,064.96</u>	<u>132,334,143.99</u>
<b>Total - All Accounts</b>		<u>\$ 1,416,114,836.16</u>	<u>\$ 2,438,449,260.32</u>	<u>\$ 2,319,346,583.73</u>	<u>\$ 1,535,217,512.75</u>