

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Six Months Ended March 31, 2024

Fund Name	Fund Number	Beginning Balance March 1, 2024	Mar-2024 Receipts	Mar-2024 Disbursements	Ending Balance March 31, 2024
General Fund:					
General Fund	0001	\$ 404,034,300.74	\$ 25,667,447.25	\$ 38,892,577.24	\$ 390,809,170.75
Housing Finance Corporation	0002	506,941.44	2,319.32	-	509,260.76
Records Archive	0003	17,990,939.98	285,027.85	136,637.85	18,139,329.98
District Courts Records Technology	0005	613,356.51	2,885.81	2,805.67	613,436.65
Courthouse Security	0029	1,301,041.88	46,579.27	85,097.79	1,262,523.36
Permanent Improvement	0499	12,240,113.24	62,467.54	112,906.00	12,189,674.78
Total General Fund		<u>436,686,693.79</u>	<u>26,066,727.04</u>	<u>39,230,024.55</u>	<u>423,523,396.28</u>
Special Revenue Funds:					
Road And Bridge	1010	72,163,941.25	1,877,967.42	2,136,459.89	71,905,448.78
Farm To Market	1011	23,432.98	107.51	-	23,540.49
Lateral Road	1012	1,465,084.43	6,722.35	-	1,471,806.78
Judicial Appellate	1013	485,977.82	89,490.93	79,000.00	496,468.75
Court Reporters	1015	463,920.58	44,518.89	24,537.45	483,902.02
Tax A/C Motor Vehicle Tax	1017	2.93	-	-	2.93
Law Library	1021	4,642,950.43	82,230.47	51,148.99	4,674,031.91
Farm Museum Memorial	1023	11,639.24	2,198.96	114.64	13,723.56
Open Space Parks	1024	2,838.74	1.28	-	2,840.02
County Clerk Rec Mgmt & Pres	1025	14,552,108.92	217,129.65	123,435.66	14,645,802.91
District Clerk Rec Mgmt & Pres	1026	849,333.13	53,582.95	24,706.06	878,210.02
Juvenile Delinquency Prevention	1027	3,231.15	-	-	3,231.15
Justice Court Technology	1028	1,068,256.70	13,956.09	7,107.64	1,075,105.15
Economic Development 2001	1031	688,437.41	3,031.90	-	691,469.31
Dangerous Wild Animal	1032	7,944.15	-	-	7,944.15
Contract Elections	1033	3,866,413.09	593,625.41	265,809.92	4,194,228.58
Election Equipment	1035	14,175.34	6.40	-	14,181.74
Sheriffs Forfeiture	1036	25,248.68	101.69	-	25,350.37
District Attorney Forfeiture	1037	1,303,769.60	21,744.56	4,099.44	1,321,414.72
DA Service Fee	1038	252,488.08	1,245.72	1,150.72	252,583.08
Myers Park Foundation	1039	1,627.68	5.73	-	1,633.41
Health Care Foundation	1040	8,056,250.04	379,124.33	512,327.42	7,923,046.95
Local Provider Participant Fund	1041	18,132,587.59	33,373,582.42	-	51,506,170.01
Child Abuse Prevention	1042	55,470.78	357.69	-	55,828.47
County Records Mgmt & Preservation	1044	721,067.89	246,826.62	226,458.64	741,435.87
District Records Mgmt & Preservation	1045	265,693.02	220,770.75	215,000.00	271,463.77
Juvenile Case Manager	1046	470,863.94	2,442.75	2,157.75	471,148.94
Court Initiated Guardianship	1047	663,149.21	10,258.47	5,038.47	668,369.21
Alternative Dispute Resolution	1048	62,943.32	35,061.41	105,284.73	(7,280.00)
DA Pre-Trial Intervention Program	1049	950,003.58	32,191.86	27,031.64	955,163.80
Specialty Court	1050	240,312.63	7,656.87	3,597.84	244,371.66
SCAAP	1051	(118,443.97)	361,238.10	240,000.00	2,794.13
County Courts Technology	1052	673,104.29	9,835.99	5,088.80	677,851.48
District Courts Technology	1053	673,990.27	12,936.79	7,089.28	679,837.78
Probate Contributions	1054	860,601.93	10,176.61	31,613.80	839,164.74
CCLC Court Records Preservation	1055	688,864.42	3,157.12	3,157.12	688,864.42
District Clerk Court Records Preservation	1056	482,919.82	2,263.89	2,213.75	482,969.96
District Attorney Apportionment	1057	109,772.33	497.43	1,555.76	108,714.00
Justice Court Building Security	1058	327,495.08	4,034.57	2,499.18	329,030.47
District Attorney Federal Treasury Forfeiture	1060	1,859,720.24	8,448.09	-	1,868,168.33
Truancy Prevention & Diversion	1062	286,825.94	7,211.40	-	294,037.34
District Attorney Fed Justice Forfeiture	1063	126,948.61	152.29	121.95	126,978.95
Constable 3 Forfeiture	1064	976.11	0.44	-	976.55

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Sheriffs Forfeiture Federal	1065	16,518.00	75.38	-	16,593.38
Sheriffs Office Treasury Forfeiture	1066	112,510.91	6,477.39	26,382.15	92,606.15
Trails of Blue Ridge Special Road District	1067	216,574.52	2,272.94	-	218,847.46
Court Facility Fee Fund	1068	757,188.48	52,416.54	15,000.00	794,605.02
Opioid Abatement	1069	765,444.90	3,510.21	-	768,955.11
Constable 4 State Forfeiture	1070	-	-	-	-
Constable 4 Treasury Forfeiture	1071	-	-	-	-
Constable 4 Justice Forfeiture	1072	-	-	-	-
Veterans Court Program	1998	24,109.18	3,290.24	167.40	27,232.02
Federal Grants	2101	(124,464.36)	82,684.66	51,898.19	(93,677.89)
Bioterrorism Grant	2102	(89,593.60)	71,462.59	74,641.33	(92,772.34)
Federal Homeland Security Grant	2103	(45,968.83)	22,688.22	23,402.70	(46,683.31)
City Readiness Initiative	2104	(24,690.30)	16,584.92	12,315.08	(20,420.46)
Healthcare Grants	2108	(719,983.36)	196,937.99	341,204.36	(864,249.73)
CPS Board Grants	2112	(0.02)	-	-	(0.02)
Justice Assistant Grant #1	2124	-	-	-	-
Justice Assistant Grant #2	2125	3,172.95	1.26	-	3,174.21
Justice Assistant Grant #3	2126	19,075.45	7.59	2,062.40	17,020.64
Coronavirus Relief Fund	2127	-	-	-	-
Hava Cares Act	2128	-	-	-	-
Chapter 19 Cares	2129	-	-	-	-
Hava Election Security Grant	2130	9,809.59	4.43	-	9,814.02
Emergency Rental Assistance	2131	28,705.97	12.96	-	28,718.93
American Rescue Plan Act	2132	193,830,564.38	915,443.13	4,065,257.63	190,680,749.88
Local Assistance & Tribal Consistency	2133	-	-	-	-
Leose Education	2198	99,348.23	22,286.66	6,060.00	115,574.89
State Grants	2580	734,132.11	152,986.85	132,189.95	754,929.01
TCEQ Grant	2581	44,399.99	-	-	44,399.99
RTR - Frontier Parkway	2586	289,051.16	339.34	-	289,390.50
Private Sector Healthcare Grant	2761	42,579.83	-	15,379.79	27,200.04
Teen Court Program	2762	-	-	-	-
Local Agreement/Funding	2899	(12,210.27)	-	7,447.28	(19,657.55)
Total Special Revenue Funds		<u>333,460,214.31</u>	<u>39,285,377.10</u>	<u>8,881,214.80</u>	<u>363,864,376.61</u>
Debt Service Funds:					
Debt Service Funds	3001	18,797,256.66	2,448,397.38	1,232,000.00	20,013,654.04
Total Debt Service Funds		<u>18,797,256.66</u>	<u>2,448,397.38</u>	<u>1,232,000.00</u>	<u>20,013,654.04</u>
Capital Projects Funds:					
Limited Tax Perm Imp 2000	4002	3,596.78	1.70	-	3,598.48
Limited Tax Perm Imp 2001	4003	89,375.52	375.70	-	89,751.22
Limited Tax Perm Imp 2002	4004	310,918.33	1,311.78	-	312,230.11
Limited Tax Perm Imp 2004	4005	8,564.05	32.84	-	8,596.89
Limited Tax Perm Imp 2005	4006	17,145.49	71.96	-	17,217.45
Limited Tax Perm Imp 2006	4007	11,802.40	47.50	-	11,849.90
Limited Tax Perm Imp 2007	4008	2,245.22	1.06	-	2,246.28
Limited Tax Perm Imp 2008 07proj	4009	17,924.85	74.57	-	17,999.42
Limited Tax Perm Imp 2008 03proj	4010	4,622.70	2.19	-	4,624.89
Limited Tax Perm Imp 2009	4011	639,420.75	2,694.88	-	642,115.63
Limited Tax Perm Imp BAB 2009B	4012	288,694.02	1,215.07	-	289,909.09
Limited Tax Perm Imp 2011	4013	24,964.76	104.44	-	25,069.20
Limited Tax Perm Imp 2012	4014	116,460.50	488.21	-	116,948.71
Limited Tax Perm Imp 2013	4015	142,184.86	596.92	-	142,781.78

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Limited Tax Perm Imp 2014	4016	527,755.79	2,226.10	-	529,981.89
Limited Tax Perm Imp 2015	4017	371,889.20	1,567.68	-	373,456.88
Limited Tax Perm Imp 2016	4018	202,245.74	851.02	-	203,096.76
Limited Tax Perm Imp 2019A	4019	163,417.78	686.81	-	164,104.59
Limited Tax Perm Imp 2019B	4020	11,914,247.50	999,101.29	1,923,612.38	10,989,736.41
Limited Tax Perm Imp 2020A	4021	92,658,715.45	8,640,432.26	8,998,174.09	92,300,973.62
Limited Tax Perm Imp 2020B	4022	12,067,195.20	50,911.72	-	12,118,106.92
Limited Tax Perm Imp 2020C	4023	37,490.60	156.99	-	37,647.59
Limited Tax Perm Imp 2021A	4024	47,226,554.08	1,217,393.99	3,000,065.48	45,443,882.59
Limited Tax Perm Imp 2021B	4025	46,716,153.20	268,448.92	-	46,984,602.12
Limited Tax Perm Imp 2021C	4026	1,172,232.62	4,945.04	-	1,177,177.66
Limited Tax Perm Imp 2022A	4027	4,020,831.59	16,964.08	-	4,037,795.67
Limited Tax Perm Imp 2022B	4028	16,921,182.12	71,391.26	-	16,992,573.38
Limited Tax Perm Imp 2022C	4029	1,505,979.43	6,351.22	-	1,512,330.65
Limited Tax Perm Imp 2023A	4030	269,975,490.53	1,139,038.50	513,002.85	270,601,526.18
Limited Tax Perm Imp 2023C	4031	1,684,645.73	7,107.49	-	1,691,753.22
Unlimited Tax Rd Bonds 2004	4201	356,992.11	1,505.13	-	358,497.24
Unlimited Tax Road Bond 2005	4202	24,187.55	100.08	-	24,287.63
Unlimited Tax Road Bond 2006	4203	183.66	0.12	-	183.78
Unlimited Tax Road Bond 2007	4204	990,262.55	4,177.94	-	994,440.49
Unlimited Tax Rd Bonds 08 03proj	4205	319,959.95	1,348.55	-	321,308.50
Unlimited Tax Road Bond 08 07proj	4206	493,179.51	2,077.40	-	495,256.91
Unlimited Tax Road Bond 2009	4207	134,342.35	564.91	-	134,907.26
Unlimited Tax Road Bond BAB 2009	4208	511.76	1.02	-	512.78
Unlimited Tax Road Bond 2011	4209	736,665.53	3,107.56	-	739,773.09
Unlimited Tax Road Bond 2012	4210	1,489,325.79	6,279.95	-	1,495,605.74
Unlimited Tax Road Bond 2013	4211	2,847,394.72	12,010.09	-	2,859,404.81
Unlimited Tax Road Bond 2014	4212	12,903,011.10	54,435.95	-	12,957,447.05
Unlimited Tax Road Bond 2015	4213	21,133,549.14	247,964.80	318,516.16	21,062,997.78
Unlimited Tax Road Bond 2016	4214	4,940,106.53	20,841.72	-	4,960,948.25
Unlimited Tax Road Bond 2019A	4215	29,491,056.39	112,298.89	58,706.51	29,544,648.77
Unlimited Tax Road Bond 2019B	4216	736,783.54	4,104.47	1,400.15	739,487.86
Unlimited Road Bond 99	4281	1,771,045.75	7,469.52	-	1,778,515.27
Unlimited Road Bond 99a	4282	6,874.28	26.97	-	6,901.25
Unlimited Road Bond 00/01	4283	252,135.64	1,060.68	-	253,196.32
Unlimited Tax Road Bond 95/97	4284	159,766.73	12,744.67	-	172,511.40
Tax Notes 2006	4401	1,646,092.49	6,943.38	5,447.00	1,647,588.87
Capital Improvement TN 01	4402	601,227.59	2,533.08	-	603,760.67
Capital Improvement TN 01a	4403	206,261.20	867.54	-	207,128.74
Tax Notes Series 2002	4404	1,258,629.47	5,309.35	-	1,263,938.82
Tax Notes Series 2004	4405	2,024,497.97	62,394.39	107,920.51	1,978,971.85
Tax Notes Series 2018	4406	3,243,471.91	13,681.19	-	3,257,153.10
Total Capital Projects Funds		<u>596,611,462.00</u>	<u>13,018,442.54</u>	<u>14,926,845.13</u>	<u>594,703,059.41</u>
Total Governmental Funds		<u>1,385,555,626.76</u>	<u>80,818,944.06</u>	<u>64,270,084.48</u>	<u>1,402,104,486.34</u>
Internal Service Funds:					
Liability Insurance	5501	11,036,523.34	50,430.32	8,313.27	11,078,640.39
Workers' Compensation Insurance	5502	7,600,491.07	101,269.24	100,968.52	7,600,791.79
Unemployment Insurance	5504	1,502,495.49	18,617.47	-	1,521,112.96
Employee Insurance	5505	8,430,322.59	5,448,641.65	5,503,029.11	8,375,935.13

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Flexible Benefits	5601	325,806.51	167,462.47	199,192.42	294,076.56
Employee Paid Benefits	5602	56,779.90	45,785.09	46,238.87	56,326.12
Total Internal Service Funds		<u>28,952,418.90</u>	<u>5,832,206.24</u>	<u>5,857,742.19</u>	<u>28,926,882.95</u>
Enterprise Funds:					
Animal Safety Fund	5990	2,948,691.86	235,250.85	228,838.17	2,955,104.54
Animal Shelter Program	5991	100,816.40	7,549.96	11,894.40	96,471.96
Collin County Toll Road Authority	5999	1,131,873.63	5,151.27	72,357.68	1,064,667.22
Total Enterprise Fund		<u>4,181,381.89</u>	<u>247,952.08</u>	<u>313,090.25</u>	<u>4,116,243.72</u>
Trust and Agency Funds:					
CSCD - Operating	6050-6060	2,607,000.68	2,259,462.15	1,425,109.47	3,441,353.36
State Fees Agency	7001	440,182.83	667,761.52	274,553.94	833,390.41
Unclaimed Holdings	7002	672,063.99	79,066.32	15,788.14	735,342.17
Bail Security	7003	483,000.00	56,094.00	56,094.00	483,000.00
DA Seized Funds Registry	7004	17,315.11	6.89	-	17,322.00
County Clerk - Other	7030	3,234,140.66	1,327,597.26	1,291,197.66	3,270,540.26
County Clerk - Trust	7031	16,799,311.79	638,085.07	1,128,692.05	16,308,704.81
District Clerk - Other	7035	2,860,562.10	649,602.33	656,153.83	2,854,010.60
District Clerk - Trust	7036	13,342,715.24	1,127,228.40	953,752.87	13,516,190.77
Juvenile Probation	7040	4,514.99	3,808.73	7,288.41	1,035.31
Justice of the Peace, Precinct 1	7041	20,391.55	95,220.70	93,849.90	21,762.35
Justice of the Peace, Precinct 2	7042	38,552.00	54,608.59	81,174.59	11,986.00
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	64,702.85	180,775.15	182,314.90	63,163.10
Justice of the Peace, Precinct 3	7046	55,385.65	122,002.65	125,417.00	51,971.30
Jail Case Coordinator	7050	23,731.13	21,549.81	23,777.93	21,503.01
Jail Commissary	7051	2,927,190.17	95,018.89	53,615.09	2,968,593.97
Inmate Trust	7052	165,590.46	336,015.59	370,030.19	131,575.86
Sheriff	7053	21,830.51	15,481.52	21,672.46	15,639.57
Detention Bonds	7054	11,220.00	408,381.55	409,821.55	9,780.00
DA Hot Checks	7060	40,582.32	5,973.13	-	46,555.45
DA Trust Unclaimed Restitution	7061	-	-	-	-
Constable, Precinct 1	7070	5,273.78	11,866.93	5,273.78	11,866.93
Constable, Precinct 2	7071	54,557.67	2,386.28	54,557.67	2,386.28
Constable, Precinct 3	7072	5,149.18	135,569.37	5,149.18	135,569.37
Constable, Precinct 4	7073	323,912.05	5,347.16	323,912.05	5,347.16
Tax Assessor/Collector	7080	25,349,209.65	117,700,110.80	110,918,022.20	32,131,298.25
Child Protective Board	7090	145,412.65	3,661.84	1,036.60	148,037.89
CSCD	7091	921,687.64	-	-	921,687.64
Credit Card Clearing Fund	9102	2,978,301.47	27,703,895.60	25,965,278.30	4,716,918.77
Direct Deposit Clearing	9103	-	2,439,866.59	2,439,866.59	-
Weekly Tax	9104	-	3,976,607.13	3,976,607.13	-
Total Trust and Agency Funds		<u>73,672,870.78</u>	<u>160,123,051.95</u>	<u>150,860,007.48</u>	<u>82,935,915.25</u>
Total - All Accounts		<u>\$ 1,492,362,298.33</u>	<u>\$ 247,022,154.33</u>	<u>\$ 221,300,924.40</u>	<u>\$ 1,518,083,528.26</u>