

Collin County, Texas
 Unaudited Balances of Cash and Investments - Beginning and Ending Balances
 and Statement of Receipts and Disbursements by Fund
 For the Seven Months Ended April 30, 2022

| Fund Name | Fund Number | Beginning Balance April 1, 2022 | Apr-2022 Receipts | Apr-2022 Disbursements | Ending Balance April 30, 2022 |
|---|-------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| General Fund: | | | | | |
| General Fund | 0001 | \$ 349,989,707.24 | \$ 60,853,982.97 | \$ 74,658,957.35 | \$ 336,184,732.86 |
| Housing Finance Corporation | 0002 | 224,147.97 | - | - | 224,147.97 |
| Records Archive | 0003 | 15,157,921.88 | 368,810.00 | 202,000.00 | 15,324,731.88 |
| District Courts Records Technology | 0005 | 728,044.95 | 824.89 | - | 728,869.84 |
| Courthouse Security | 0029 | 1,219,174.46 | 46,829.95 | 56,741.06 | 1,209,263.35 |
| Permanent Improvement | 0499 | 10,699,608.03 | 11,571.74 | 132,462.88 | 10,578,716.89 |
| Total General Fund | | <u>378,018,604.53</u> | <u>61,282,019.55</u> | <u>75,050,161.29</u> | <u>364,250,462.79</u> |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 1010 | 75,134,662.49 | 14,578,452.73 | 14,998,701.92 | 74,714,413.30 |
| Farm To Market | 1011 | 21,762.45 | - | - | 21,762.45 |
| Lateral Road | 1012 | 1,254,056.24 | - | - | 1,254,056.24 |
| Judicial Appellate | 1013 | 370,735.94 | 6,074.75 | - | 376,810.69 |
| Court Reporters | 1015 | 270,830.68 | 30,183.39 | 19,855.48 | 281,158.59 |
| Tax A/C Motor Vehicle Tax | 1017 | 2.93 | - | - | 2.93 |
| Law Library | 1021 | 4,201,833.75 | 43,843.01 | 52,919.36 | 4,192,757.40 |
| Farm Museum Memorial | 1023 | 17,148.68 | - | - | 17,148.68 |
| Open Space Parks | 1024 | 2,813.70 | - | - | 2,813.70 |
| County Clerk Rec Mgmt & Pres | 1025 | 13,202,283.42 | 293,097.81 | 171,560.16 | 13,323,821.07 |
| District Clerk Rec Mgmt & Pres | 1026 | 179,406.12 | 42,295.61 | 23,325.73 | 198,376.00 |
| Juvenile Delinquency Prevention | 1027 | 2,351.15 | - | - | 2,351.15 |
| Justice Court Technology | 1028 | 998,710.11 | 13,750.04 | 5,156.46 | 1,007,303.69 |
| Economic Development 2001 | 1031 | 317,868.88 | - | - | 317,868.88 |
| Dangerous Wild Animal | 1032 | 7,444.15 | - | - | 7,444.15 |
| Contract Elections | 1033 | 3,363,654.51 | 254,233.47 | 239,388.40 | 3,378,499.58 |
| Election Equipment | 1035 | 14,050.29 | - | - | 14,050.29 |
| Sheriffs Forfeiture | 1036 | 40,809.30 | 50.00 | 319.23 | 40,540.07 |
| District Attorney Forfeiture | 1037 | 978,656.86 | 15,302.09 | 10,511.36 | 983,447.59 |
| DA Service Fee | 1038 | 251,849.72 | 294.22 | - | 252,143.94 |
| Myers Park Foundation | 1039 | 2,756.08 | - | - | 2,756.08 |
| Health Care Foundation | 1040 | 5,684,153.72 | 760,328.88 | 830,671.09 | 5,613,811.51 |
| Child Abuse Prevention | 1042 | 50,901.97 | 144.95 | - | 51,046.92 |
| County Records Mgmt & Preservation | 1044 | 608,134.92 | 17,890.13 | - | 626,025.05 |
| Juvenile Case Manager | 1046 | 466,644.64 | 251.53 | - | 466,896.17 |
| Court Initiated Guardianship | 1047 | 529,064.21 | 13,180.00 | 7,000.00 | 535,244.21 |
| Alternative Dispute Resolution | 1048 | 22,395.98 | 26,604.59 | - | 49,000.57 |
| DA Pre-Trial Intervention Program | 1049 | 933,874.98 | 25,500.00 | 10,851.97 | 948,523.01 |
| Specialty Court | 1050 | 214,637.35 | 8,482.71 | 6,829.46 | 216,290.60 |
| SCAAP | 1051 | 292,069.84 | - | - | 292,069.84 |
| County Courts Technology | 1052 | 557,485.04 | 8,709.05 | 4,000.00 | 562,194.09 |
| District Courts Technology | 1053 | 533,190.98 | 11,663.78 | 6,000.00 | 538,854.76 |
| Probate Contributions | 1054 | 779,473.01 | 5,000.00 | 10,159.05 | 774,313.96 |
| CCLC Court Records Preservation | 1055 | 686,673.21 | 320.00 | - | 686,993.21 |
| District Clerk Court Records Preservation | 1056 | 478,757.80 | 583.55 | - | 479,341.35 |
| District Attorney Apportionment | 1057 | 123,226.40 | 8,000.00 | 14,483.34 | 116,743.06 |
| Justice Court Building Security | 1058 | 299,818.18 | 2,431.05 | 1,000.00 | 301,249.23 |
| District Attorney Federal Treasury Forfeiture | 1060 | 1,582,889.29 | - | 1,312.33 | 1,581,576.96 |
| Truancy Prevention & Diversion | 1062 | 176,564.84 | 5,423.88 | - | 181,988.72 |
| District Attorney Fed Justice Forfeiture | 1063 | 145,025.94 | 190.00 | 65.00 | 145,150.94 |

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| Fund Name | Fund Number | Beginning Balance April 1, 2022 | Apr-2022 Receipts | Apr-2022 Disbursements | Ending Balance April 30, 2022 |
|--|-------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| Constable 3 Forfeiture | 1064 | 967.49 | - | - | 967.49 |
| Sheriffs Forfeiture Federal | 1065 | 129,462.94 | 140,915.08 | 270,331.43 | 46.59 |
| Sheriffs Office Treasury Forfeiture | 1066 | 335,723.54 | 280,752.91 | 146,427.26 | 470,049.19 |
| Trails of Blue Ridge Special Road District | 1067 | 77,159.00 | - | - | 77,159.00 |
| Court Facility Fee Fund | 1068 | 62,320.00 | 22,860.00 | - | 85,180.00 |
| Veterans Court Program | 1098 | 15,573.90 | - | - | 15,573.90 |
| Federal Grants | 2101 | 59,576.78 | 7,423.62 | 16,971.02 | 50,029.38 |
| Bioterrorism Grant | 2102 | (82,841.16) | 41,670.31 | 61,218.54 | (102,389.39) |
| Federal Homeland Security Grant | 2103 | (15,065.13) | 15,071.07 | 16,723.33 | (16,717.39) |
| City Readiness Initiative | 2104 | (17,023.14) | 10,235.33 | 8,632.32 | (15,420.13) |
| Healthcare Grants | 2108 | (570,882.55) | 235,606.01 | 311,488.56 | (646,765.10) |
| CPS Board Grants | 2112 | (11,889.89) | 1,646.21 | - | (10,243.68) |
| Justice Assistant Grant #1 | 2124 | 17,124.52 | 2.19 | - | 17,126.71 |
| Justice Assistant Grant #2 | 2125 | 15,070.06 | 0.19 | 644.22 | 14,426.03 |
| Justice Assistant Grant #3 | 2126 | 8,046.76 | 1.03 | - | 8,047.79 |
| Coronavirus Relief Fund | 2127 | 48.48 | - | - | 48.48 |
| Hava Cares Act | 2128 | - | - | - | - |
| Chapter 19 Cares | 2129 | - | - | - | - |
| Hava Election Security Grant | 2130 | 48,714.55 | - | 4,006.62 | 44,707.93 |
| Emergency Rental Assistance | 2131 | 8,035.68 | - | - | 8,035.68 |
| American Rescue Plan Act | 2132 | 100,404,003.91 | 6,597,000.00 | 7,051,083.11 | 99,949,920.80 |
| Leose Education | 2198 | 144,143.53 | 306.07 | 1,991.10 | 142,458.50 |
| State Grants | 2580 | 495,292.21 | 386,001.13 | 95,192.30 | 786,101.04 |
| RTR - Frontier Parkway | 2586 | 5,387,866.75 | 631,000.00 | 1,262,053.65 | 4,756,813.10 |
| Private Sector Healthcare Grant | 2761 | 17,797.22 | - | - | 17,797.22 |
| Local Agreement/Funding | 2899 | (5,067.50) | - | 3,642.11 | (8,709.61) |
| Total Special Revenue Funds | | <u>221,322,827.70</u> | <u>24,542,772.37</u> | <u>25,664,515.91</u> | <u>220,201,084.16</u> |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 3001 | <u>12,905,223.26</u> | <u>6,094,248.15</u> | <u>5,707,110.72</u> | <u>13,292,360.69</u> |
| Total Debt Service Funds | | <u>12,905,223.26</u> | <u>6,094,248.15</u> | <u>5,707,110.72</u> | <u>13,292,360.69</u> |
| Capital Projects Funds: | | | | | |
| Limited Tax Perm Imp 2000 | 4002 | 3,434.64 | - | - | 3,434.64 |
| Limited Tax Perm Imp 2001 | 4003 | 83,510.20 | - | - | 83,510.20 |
| Limited Tax Perm Imp 2002 | 4004 | 586,985.35 | - | - | 586,985.35 |
| Limited Tax Perm Imp 2004 | 4005 | 25,063.39 | - | - | 25,063.39 |
| Limited Tax Perm Imp 2005 | 4006 | 22,197.97 | - | - | 22,197.97 |
| Limited Tax Perm Imp 2006 | 4007 | 48,849.49 | - | - | 48,849.49 |
| Limited Tax Perm Imp 2007 | 4008 | 2,225.53 | - | 69.15 | 2,156.38 |
| Limited Tax Perm Imp 2008 07proj | 4009 | 19,541.78 | - | - | 19,541.78 |
| Limited Tax Perm Imp 2008 03proj | 4010 | 4,454.57 | - | - | 4,454.57 |
| Limited Tax Perm Imp 2009 | 4011 | 613,075.71 | 4,000.00 | 8,138.13 | 608,937.58 |
| Limited Tax Perm Imp BAB 2009B | 4012 | 465,454.40 | - | - | 465,454.40 |
| Limited Tax Perm Imp 2011 | 4013 | 74,210.37 | 20,000.00 | 39,634.42 | 54,575.95 |
| Limited Tax Perm Imp 2012 | 4014 | 114,909.72 | 2,000.00 | 3,354.60 | 113,555.12 |
| Limited Tax Perm Imp 2013 | 4015 | 199,070.97 | 1,000.00 | 2,790.95 | 197,280.02 |
| Limited Tax Perm Imp 2014 | 4016 | 493,005.75 | - | - | 493,005.75 |
| Limited Tax Perm Imp 2015 | 4017 | 527,254.28 | 33,000.00 | 65,201.04 | 495,053.24 |
| Limited Tax Perm Imp 2016 | 4018 | 188,960.07 | - | - | 188,960.07 |

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 For the Seven Months Ended April 30, 2022

| Fund Name | Fund Number | Beginning Balance April 1, 2022 | Apr-2022 Receipts | Apr-2022 Disbursements | Ending Balance April 30, 2022 |
|-----------------------------------|-------------|------------------------------------|----------------------|---------------------------|----------------------------------|
| Limited Tax Perm Imp 2019A | 4019 | 152,695.35 | - | - | 152,695.35 |
| Limited Tax Perm Imp 2019B | 4020 | 43,211,355.65 | 520,000.00 | 1,040,127.29 | 42,691,228.36 |
| Limited Tax Perm Imp 2020A | 4021 | 104,771,324.98 | 1,454,000.00 | 2,908,428.54 | 103,316,896.44 |
| Limited Tax Perm Imp 2020B | 4022 | 31,561,256.48 | 57,000.00 | 113,639.25 | 31,504,617.23 |
| Limited Tax Perm Imp 2020C | 4023 | 456,033.57 | 4,000.00 | 4,000.00 | 456,033.57 |
| Limited Tax Perm Imp 2021A | 4024 | 50,638,087.54 | 12,000.00 | 19,967.50 | 50,630,120.04 |
| Limited Tax Perm Imp 2021B | 4025 | 44,230,927.40 | - | - | 44,230,927.40 |
| Limited Tax Perm Imp 2021C | 4026 | 2,014,635.12 | 55,000.00 | 98,846.00 | 1,970,789.12 |
| Unlimited Tax Rd Bonds 2004 | 4201 | 371,206.69 | - | 186.97 | 371,019.72 |
| Unlimited Tax Road Bond 2005 | 4202 | 151,067.56 | 27,000.00 | 54,337.43 | 123,730.13 |
| Unlimited Tax Road Bond 2006 | 4203 | (10,710.47) | 2,000.00 | 4,495.82 | (13,206.29) |
| Unlimited Tax Road Bond 2007 | 4204 | 1,282,420.32 | 2,000.00 | 3,578.39 | 1,280,841.93 |
| Unlimited Tax Rd Bonds 08 03proj | 4205 | 298,908.15 | - | - | 298,908.15 |
| Unlimited Tax Road Bond 08 07proj | 4206 | 656,896.52 | 6,000.00 | 12,081.56 | 650,814.96 |
| Unlimited Tax Road Bond 2009 | 4207 | 136,613.91 | - | - | 136,613.91 |
| Unlimited Tax Road Bond BAB 2009 | 4208 | 2,985.67 | - | - | 2,985.67 |
| Unlimited Tax Road Bond 2011 | 4209 | 701,162.70 | 2,000.00 | 3,264.32 | 699,898.38 |
| Unlimited Tax Road Bond 2012 | 4210 | 3,717,972.62 | 3,020.80 | 6,356.39 | 3,714,637.03 |
| Unlimited Tax Road Bond 2013 | 4211 | 2,759,055.64 | 1,000.00 | 2,248.88 | 2,757,806.76 |
| Unlimited Tax Road Bond 2014 | 4212 | 12,053,256.98 | - | - | 12,053,256.98 |
| Unlimited Tax Road Bond 2015 | 4213 | 26,651,436.10 | 1,038,673.30 | 1,270,549.92 | 26,419,559.48 |
| Unlimited Tax Road Bond 2016 | 4214 | 13,610,344.39 | - | - | 13,610,344.39 |
| Unlimited Tax Road Bond 2019A | 4215 | 56,121,757.14 | 850.20 | 377,630.27 | 55,744,977.07 |
| Unlimited Tax Road Bond 2019B | 4216 | 3,273,256.15 | 361,685.00 | 721,247.95 | 2,913,693.20 |
| Unlimited Road Bond 99 | 4281 | 1,676,148.63 | 2,000.00 | 4,157.19 | 1,673,991.44 |
| Unlimited Road Bond 99a | 4282 | 29,877.06 | 3,000.00 | 5,339.07 | 27,537.99 |
| Unlimited Road Bond 00/01 | 4283 | 253,049.90 | 2,000.00 | 3,745.01 | 251,304.89 |
| Unlimited Tax Road Bond 95/97 | 4284 | 156,215.71 | 1,000.00 | 1,395.91 | 155,819.80 |
| Tax Notes 2006 | 4401 | 2,825,659.92 | 625,000.00 | 1,250,495.70 | 2,200,164.22 |
| Capital Improvement TN 01 | 4402 | 539,220.81 | - | - | 539,220.81 |
| Capital Improvement TN 01a | 4403 | 192,717.52 | - | - | 192,717.52 |
| Tax Notes Series 2002 | 4404 | 1,175,633.34 | - | - | 1,175,633.34 |
| Tax Notes Series 2004 | 4405 | 2,302,313.02 | 7,000.00 | 14,436.37 | 2,294,876.65 |
| Tax Notes Series 2018 | 4406 | 3,595,218.59 | 208,000.00 | 414,842.00 | 3,388,376.59 |
| Total Capital Projects Funds | | <u>415,032,204.85</u> | <u>4,454,229.30</u> | <u>8,454,586.02</u> | <u>411,031,848.13</u> |
| | | | | | |
| Total Governmental Funds | | <u>1,027,278,860.34</u> | <u>96,373,269.37</u> | <u>114,876,373.94</u> | <u>1,008,775,755.77</u> |
| | | | | | |
| Internal Service Funds: | | | | | |
| Liability Insurance | 5501 | 5,503,972.26 | - | 2,328.52 | 5,501,643.74 |
| Workers' Compensation Insurance | 5502 | 6,022,521.36 | 63,398.20 | 101,285.11 | 5,984,634.45 |
| Unemployment Insurance | 5504 | 1,191,835.62 | 9,965.98 | - | 1,201,801.60 |
| Employee Insurance | 5505 | 10,480,815.78 | 5,444,150.68 | 5,460,237.72 | 10,464,728.74 |
| Flexible Benefits | 5601 | 296,423.52 | 99,849.69 | 127,121.26 | 269,151.95 |
| Employee Paid Benefits | 5602 | 68,247.72 | 37,503.64 | 60,980.09 | 44,771.27 |
| Total Internal Service Funds | | <u>23,563,816.26</u> | <u>5,654,868.19</u> | <u>5,751,952.70</u> | <u>23,466,731.75</u> |
| | | | | | |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 5990 | 3,176,260.57 | 332,797.34 | 119,612.03 | 3,389,445.88 |

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 For the Seven Months Ended April 30, 2022

| Fund Name | Fund Number | Beginning Balance April 1, 2022 | Apr-2022 Receipts | Apr-2022 Disbursements | Ending Balance April 30, 2022 |
|------------------------------------|-------------|------------------------------------|--------------------------|---------------------------|----------------------------------|
| Animal Shelter Program | 5991 | 92,208.35 | 4,939.84 | 6,860.00 | 90,288.19 |
| Collin County Toll Road Authority | 5999 | 1,061,218.38 | - | - | 1,061,218.38 |
| Total Enterprise Fund | | <u>4,329,687.30</u> | <u>337,737.18</u> | <u>126,472.03</u> | <u>4,540,952.45</u> |
| Trust and Agency Funds: | | | | | |
| CSCD - Operating | 6050-6060 | 3,109,430.10 | 1,428,607.38 | 1,190,449.07 | 3,347,588.41 |
| State Fees Agency | 7001 | 638,055.44 | 1,605,653.58 | 2,042,985.48 | 200,723.54 |
| Unclaimed Holdings | 7002 | 569,214.41 | 2,950.12 | 4,450.00 | 567,714.53 |
| Bail Security | 7003 | 583,000.00 | - | - | 583,000.00 |
| DA Seized Funds Registry | 7004 | 204.21 | 0.02 | - | 204.23 |
| County Clerk - Other | 7030 | 2,112,652.33 | - | - | 2,112,652.33 |
| County Clerk - Trust | 7031 | 13,369,302.96 | - | - | 13,369,302.96 |
| District Clerk - Other | 7035 | 2,544,497.72 | - | - | 2,544,497.72 |
| District Clerk - Trust | 7036 | 7,986,191.51 | - | - | 7,986,191.51 |
| Juvenile Probation | 7040 | 515.00 | 3,792.29 | 2,847.29 | 1,460.00 |
| Justice of the Peace, Precinct 1 | 7041 | 10,869.53 | - | - | 10,869.53 |
| Justice of the Peace, Precinct 2 | 7042 | 17,937.10 | - | - | 17,937.10 |
| 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 | 53,036.35 | - | - | 53,036.35 |
| Justice of the Peace, Precinct 3 | 7046 | 17,537.10 | - | - | 17,537.10 |
| Jail Case Coordinator | 7050 | 26,503.93 | - | - | 26,503.93 |
| Jail Commissary | 7051 | 1,999,801.56 | - | - | 1,999,801.56 |
| Inmate Trust | 7052 | 140,821.22 | - | - | 140,821.22 |
| Sheriff | 7053 | 16,927.79 | - | - | 16,927.79 |
| Detention Bonds | 7054 | 9,105.00 | - | - | 9,105.00 |
| DA Hot Checks | 7060 | 39,461.20 | - | - | 39,461.20 |
| DA Trust Unclaimed Restitution | 7061 | - | - | - | - |
| Constable, Precinct 1 | 7070 | 4,666.95 | - | - | 4,666.95 |
| Constable, Precinct 2 | 7071 | 1,450.00 | - | - | 1,450.00 |
| Constable, Precinct 3 | 7072 | 19,199.29 | - | - | 19,199.29 |
| Constable, Precinct 4 | 7073 | 6,687.99 | - | - | 6,687.99 |
| Tax Assessor/Collector | 7080 | 250,932,196.43 | - | - | 250,932,196.43 |
| Child Protective Board | 7090 | 174,153.69 | - | - | 174,153.69 |
| CSCD | 7091 | 1,300,949.33 | - | - | 1,300,949.33 |
| Credit Card Clearing Fund | 9102 | 5,635,711.73 | 9,966,788.89 | 13,512,265.51 | 2,090,235.11 |
| Direct Deposit Clearing | 9103 | - | 1,467,080.55 | 1,467,080.55 | - |
| Weekly Tax | 9104 | - | 1,463,552.23 | 1,463,552.23 | - |
| Total Trust and Agency Funds | | <u>291,379,462.53</u> | <u>15,938,425.06</u> | <u>19,683,630.13</u> | <u>287,634,257.46</u> |
| <u>Total - All Accounts</u> | | <u>\$ 1,346,551,826.43</u> | <u>\$ 118,304,299.80</u> | <u>\$ 140,438,428.80</u> | <u>\$ 1,324,417,697.43</u> |