

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

| Fund Name | Fund Number | Beginning Balance October 1, 2022 | Oct-2022 Receipts | Oct-2022 Disbursements | Ending Balance November 30, 2022 |
|---|-------------|--------------------------------------|----------------------|---------------------------|-------------------------------------|
| General Fund: | | | | | |
| General Fund | 0001 | \$ 238,734,021.30 | \$ 57,131,605.05 | \$ 65,133,340.28 | \$ 230,732,286.07 |
| Housing Finance Corporation | 0002 | 225,848.72 | 557.30 | - | 226,406.02 |
| Records Archive | 0003 | 16,179,388.71 | 6,235,695.31 | 6,124,175.31 | 16,290,908.71 |
| District Courts Records Technology | 0005 | 731,568.95 | 2,994.32 | 2,809.75 | 731,753.52 |
| Courthouse Security | 0029 | 1,444,066.80 | 46,731.99 | 66,821.28 | 1,423,977.51 |
| Permanent Improvement | 0499 | 9,806,029.08 | 117,520.17 | 413,754.79 | 9,509,794.46 |
| Total General Fund | | <u>267,120,923.56</u> | <u>63,535,104.14</u> | <u>71,740,901.41</u> | <u>258,915,126.29</u> |
| Special Revenue Funds: | | | | | |
| Road And Bridge | 1010 | 71,055,610.55 | 1,710,858.08 | 2,258,419.64 | 70,508,048.99 |
| Farm To Market | 1011 | 21,928.30 | 54.35 | - | 21,982.65 |
| Lateral Road | 1012 | 1,313,335.99 | 3,254.13 | - | 1,316,590.12 |
| Judicial Appellate | 1013 | 423,467.19 | 7,576.52 | - | 431,043.71 |
| Court Reporters | 1015 | 316,901.55 | 33,951.71 | 50,926.50 | 299,926.76 |
| Tax A/C Motor Vehicle Tax | 1017 | 2.93 | - | - | 2.93 |
| Law Library | 1021 | 4,344,988.84 | 58,298.91 | 54,513.28 | 4,348,774.47 |
| Farm Museum Memorial | 1023 | 13,796.12 | 6.13 | - | 13,802.25 |
| Open Space Parks | 1024 | 2,817.74 | 1.25 | - | 2,818.99 |
| County Clerk Rec Mgmt & Pres | 1025 | 13,686,311.43 | 146,575.96 | 88,644.89 | 13,744,242.50 |
| District Clerk Rec Mgmt & Pres | 1026 | 373,410.43 | 59,998.51 | 30,981.92 | 402,427.02 |
| Juvenile Delinquency Prevention | 1027 | 3,231.15 | - | - | 3,231.15 |
| Justice Court Technology | 1028 | 1,041,567.67 | 16,136.39 | 9,956.90 | 1,047,747.16 |
| Economic Development 2001 | 1031 | 503,865.30 | 1,229.50 | - | 505,094.80 |
| Dangerous Wild Animal | 1032 | 7,944.15 | - | - | 7,944.15 |
| Contract Elections | 1033 | 3,322,528.73 | 9,989.25 | - | 3,332,517.98 |
| Election Equipment | 1035 | 14,070.46 | 6.25 | - | 14,076.71 |
| Sheriffs Forfeiture | 1036 | 39,076.97 | 76.53 | 208.25 | 38,945.25 |
| District Attorney Forfeiture | 1037 | 1,145,537.82 | 8,928.77 | 363.41 | 1,154,103.18 |
| DA Service Fee | 1038 | 253,585.15 | 1,071.62 | 888.24 | 253,768.53 |
| Myers Park Foundation | 1039 | 1,546.99 | 2.99 | - | 1,549.98 |
| Health Care Foundation | 1040 | 7,352,164.88 | 357,306.16 | 495,314.42 | 7,214,156.62 |
| Child Abuse Prevention | 1042 | 52,614.43 | 268.87 | - | 52,883.30 |
| County Records Mgmt & Preservation | 1044 | 720,694.07 | 13,529.40 | 1,560.68 | 732,662.79 |
| Juvenile Case Manager | 1046 | 467,834.74 | 1,299.92 | 1,158.18 | 467,976.48 |
| Court Initiated Guardianship | 1047 | 571,409.21 | 10,726.47 | 5,416.47 | 576,719.21 |
| Alternative Dispute Resolution | 1048 | 82,594.10 | 26,001.62 | 61,998.88 | 46,596.84 |
| DA Pre-Trial Intervention Program | 1049 | 938,869.89 | 13,675.69 | 14,172.63 | 938,372.95 |
| Specialty Court | 1050 | 237,256.92 | 3,184.29 | 5,623.52 | 234,817.69 |
| SCAAP | 1051 | 6,054.50 | 14.72 | - | 6,069.22 |
| County Courts Technology | 1052 | 593,517.72 | 8,807.12 | 4,470.87 | 597,853.97 |
| District Courts Technology | 1053 | 576,785.72 | 10,200.54 | 4,429.15 | 582,557.11 |
| Probate Contributions | 1054 | 817,497.76 | 24,977.93 | 46,095.63 | 796,380.06 |
| CCLC Court Records Preservation | 1055 | 688,817.31 | 1,705.47 | 1,705.47 | 688,817.31 |
| District Clerk Court Records Preservation | 1056 | 481,569.69 | 2,365.75 | 2,192.56 | 481,742.88 |
| District Attorney Apportionment | 1057 | 108,380.46 | 44,794.03 | 23,945.00 | 129,229.49 |
| Justice Court Building Security | 1058 | 308,703.39 | 2,856.88 | 1,763.11 | 309,797.16 |
| District Attorney Federal Treasury Forfeiture | 1060 | 1,764,355.29 | 4,295.58 | - | 1,768,650.87 |
| Truancy Prevention & Diversion | 1062 | 210,761.86 | 4,338.10 | - | 215,099.96 |

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

| Fund Name | Fund Number | Beginning Balance October 1, 2022 | Oct-2022 Receipts | Oct-2022 Disbursements | Ending Balance November 30, 2022 |
|--|-------------|--------------------------------------|----------------------|---------------------------|-------------------------------------|
| District Attorney Fed Justice Forfeiture | 1063 | 141,715.79 | 62.90 | 365.00 | 141,413.69 |
| Constable 3 Forfeiture | 1064 | 968.88 | 0.43 | - | 969.31 |
| Sheriffs Forfeiture Federal | 1065 | 36,863.03 | 6,415.64 | - | 43,278.67 |
| Sheriffs Office Treasury Forfeiture | 1066 | 265,354.47 | 58,441.42 | 58,431.18 | 265,364.71 |
| Trails of Blue Ridge Special Road District | 1067 | 77,469.52 | 176.06 | - | 77,645.58 |
| Court Facility Fee Fund | 1068 | 253,943.32 | 26,448.82 | - | 280,392.14 |
| Opioid Abatement | 1069 | - | - | - | - |
| Veterans Court Program | 1998 | 17,470.02 | 43.20 | - | 17,513.22 |
| Federal Grants | 2101 | 7,222.97 | 11,119.07 | 46,000.21 | (27,658.17) |
| Bioterrorism Grant | 2102 | (83,639.33) | 65,047.82 | 65,231.57 | (83,823.08) |
| Federal Homeland Security Grant | 2103 | (6,662.05) | - | 14,285.03 | (20,947.08) |
| City Readiness Initiative | 2104 | (15,299.59) | 10,862.82 | 9,282.80 | (13,719.57) |
| Healthcare Grants | 2108 | (982,990.59) | 208,163.96 | 361,027.98 | (1,135,854.61) |
| CPS Board Grants | 2112 | (20,131.47) | - | - | (20,131.47) |
| Justice Assistant Grant #1 | 2124 | 13.10 | - | - | 13.10 |
| Justice Assistant Grant #2 | 2125 | 3,235.52 | 1.25 | - | 3,236.77 |
| Justice Assistant Grant #3 | 2126 | 2,508.47 | 0.97 | - | 2,509.44 |
| Coronavirus Relief Fund | 2127 | - | - | - | - |
| Hava Cares Act | 2128 | 50.58 | 0.02 | - | 50.60 |
| Chapter 19 Cares | 2129 | - | - | - | - |
| Hava Election Security Grant | 2130 | 26,977.68 | 7.32 | 10,486.04 | 16,498.96 |
| Emergency Rental Assistance | 2131 | (67,594.23) | 2,617,232.43 | - | 2,549,638.20 |
| American Rescue Plan Act | 2132 | 199,251,396.74 | 10,507,919.91 | 10,046,730.20 | 199,712,586.45 |
| Local Assistance & Tribal Consistency | 2133 | - | 50,000.00 | - | 50,000.00 |
| Leose Education | 2198 | 109,496.57 | 1,726.16 | 1,759.25 | 109,463.48 |
| State Grants | 2580 | (109,689.23) | 618,749.08 | 224,176.95 | 284,882.90 |
| RTR - Frontier Parkway | 2586 | 2,368,616.62 | 5,870.08 | - | 2,374,486.70 |
| Private Sector Healthcare Grant | 2761 | 61,655.05 | - | 15,583.33 | 46,071.72 |
| Local Agreement/Funding | 2899 | (5,257.11) | 5,923.20 | 2,147.76 | (1,481.67) |
| Total Special Revenue Funds | | 315,243,502.12 | 16,782,577.95 | 14,020,256.90 | 318,005,823.17 |
| Debt Service Funds: | | | | | |
| Debt Service Funds | 3001 | 6,213,441.06 | 6,815,169.22 | 2,462,000.00 | 10,566,610.28 |
| Total Debt Service Funds | | 6,213,441.06 | 6,815,169.22 | 2,462,000.00 | 10,566,610.28 |
| Capital Projects Funds: | | | | | |
| Limited Tax Perm Imp 2000 | 4002 | 3,461.52 | 8.31 | - | 3,469.83 |
| Limited Tax Perm Imp 2001 | 4003 | 84,181.38 | 207.42 | - | 84,388.80 |
| Limited Tax Perm Imp 2002 | 4004 | 591,718.06 | 25,429.24 | 47,722.00 | 569,425.30 |
| Limited Tax Perm Imp 2004 | 4005 | 11,309.18 | 27.66 | - | 11,336.84 |
| Limited Tax Perm Imp 2005 | 4006 | 19,977.44 | 47.40 | - | 20,024.84 |
| Limited Tax Perm Imp 2006 | 4007 | 16,244.76 | 38.67 | - | 16,283.43 |
| Limited Tax Perm Imp 2007 | 4008 | 2,171.10 | 4.56 | - | 2,175.66 |
| Limited Tax Perm Imp 2008 07proj | 4009 | 18,643.62 | 46.01 | - | 18,689.63 |
| Limited Tax Perm Imp 2008 03proj | 4010 | 4,488.33 | 10.44 | - | 4,498.77 |
| Limited Tax Perm Imp 2009 | 4011 | 608,063.48 | 1,502.04 | - | 609,565.52 |
| Limited Tax Perm Imp BAB 2009B | 4012 | 469,207.05 | 1,159.70 | - | 470,366.75 |
| Limited Tax Perm Imp 2011 | 4013 | 27,850.50 | 67.65 | - | 27,918.15 |
| Limited Tax Perm Imp 2012 | 4014 | 112,572.68 | 276.64 | - | 112,849.32 |

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

| Fund Name | Fund Number | Beginning Balance October 1, 2022 | Oct-2022 Receipts | Oct-2022 Disbursements | Ending Balance November 30, 2022 |
|-----------------------------------|-------------|--------------------------------------|----------------------|---------------------------|-------------------------------------|
| Limited Tax Perm Imp 2013 | 4015 | 198,870.71 | 491.57 | - | 199,362.28 |
| Limited Tax Perm Imp 2014 | 4016 | 496,981.40 | 1,228.62 | - | 498,210.02 |
| Limited Tax Perm Imp 2015 | 4017 | 419,575.79 | 3,032.36 | 4,445.00 | 418,163.15 |
| Limited Tax Perm Imp 2016 | 4018 | 190,480.27 | 469.79 | - | 190,950.06 |
| Limited Tax Perm Imp 2019A | 4019 | 153,922.34 | 379.18 | - | 154,301.52 |
| Limited Tax Perm Imp 2019B | 4020 | 33,861,877.19 | 1,575,113.42 | 3,013,924.78 | 32,423,065.83 |
| Limited Tax Perm Imp 2020A | 4021 | 101,188,241.14 | 611,611.45 | 796,135.81 | 101,003,716.78 |
| Limited Tax Perm Imp 2020B | 4022 | 26,848,967.89 | 66,388.11 | 163,868.37 | 26,751,487.63 |
| Limited Tax Perm Imp 2020C | 4023 | 459,709.76 | 1,136.10 | - | 460,845.86 |
| Limited Tax Perm Imp 2021A | 4024 | 49,975,042.32 | 285,397.71 | 8,300.00 | 50,252,140.03 |
| Limited Tax Perm Imp 2021B | 4025 | 43,969,255.70 | 233,327.51 | 36,128.94 | 44,166,454.27 |
| Limited Tax Perm Imp 2021C | 4026 | 1,940,948.88 | 4,798.05 | - | 1,945,746.93 |
| Limited Tax Perm Imp 2022A | 4027 | 60,335,681.60 | 149,193.41 | - | 60,484,875.01 |
| Limited Tax Perm Imp 2022B | 4028 | 24,134,272.65 | 59,677.37 | - | 24,193,950.02 |
| Limited Tax Perm Imp 2022C | 4029 | 2,011,189.38 | 4,973.11 | - | 2,016,162.49 |
| Unlimited Tax Rd Bonds 2004 | 4201 | 477,304.23 | 2,178.84 | 1,145.63 | 478,337.44 |
| Unlimited Tax Road Bond 2005 | 4202 | 55,267.97 | 4,129.60 | 15,127.84 | 44,269.73 |
| Unlimited Tax Road Bond 2006 | 4203 | 7,727.55 | 3.54 | 1,015.87 | 6,715.22 |
| Unlimited Tax Road Bond 2007 | 4204 | 1,284,122.97 | 4,172.50 | 1,725.90 | 1,286,569.57 |
| Unlimited Tax Rd Bonds 08 03proj | 4205 | 301,316.74 | 744.34 | - | 302,061.08 |
| Unlimited Tax Road Bond 08 07proj | 4206 | 643,865.86 | 7,582.16 | 30,802.91 | 620,645.11 |
| Unlimited Tax Road Bond 2009 | 4207 | 137,713.93 | 339.95 | - | 138,053.88 |
| Unlimited Tax Road Bond BAB 2009 | 4208 | 3,007.98 | 6.90 | - | 3,014.88 |
| Unlimited Tax Road Bond 2011 | 4209 | 1,329,331.52 | 5,282.83 | 3,912.48 | 1,330,701.87 |
| Unlimited Tax Road Bond 2012 | 4210 | 2,886,219.41 | 7,134.36 | 1,659.66 | 2,891,694.11 |
| Unlimited Tax Road Bond 2013 | 4211 | 2,764,813.73 | 8,833.21 | 18,370.08 | 2,755,276.86 |
| Unlimited Tax Road Bond 2014 | 4212 | 12,150,473.51 | 30,043.43 | - | 12,180,516.94 |
| Unlimited Tax Road Bond 2015 | 4213 | 26,319,462.84 | 148,940.48 | 331,665.77 | 26,136,737.55 |
| Unlimited Tax Road Bond 2016 | 4214 | 8,254,417.36 | 20,410.44 | - | 8,274,827.80 |
| Unlimited Tax Road Bond 2019A | 4215 | 46,925,347.86 | 3,856,940.96 | 7,556,771.49 | 43,225,517.33 |
| Unlimited Tax Road Bond 2019B | 4216 | 1,704,865.17 | 5,212.53 | 52,212.93 | 1,657,864.77 |
| Unlimited Road Bond 99 | 4281 | 1,676,533.36 | 5,142.27 | 2,679.99 | 1,678,995.64 |
| Unlimited Road Bond 99a | 4282 | 15,875.06 | 1,035.20 | 2,821.65 | 14,088.61 |
| Unlimited Road Bond 00/01 | 4283 | 244,464.85 | 1,600.87 | 2,359.00 | 243,706.72 |
| Unlimited Tax Road Bond 95/97 | 4284 | 155,061.61 | 381.96 | 308.32 | 155,135.25 |
| Tax Notes 2006 | 4401 | 1,815,222.27 | 44,420.59 | 80,700.00 | 1,778,942.86 |
| Capital Improvement TN 01 | 4402 | 566,208.46 | 1,398.19 | - | 567,606.65 |
| Capital Improvement TN 01a | 4403 | 194,267.29 | 478.93 | - | 194,746.22 |
| Tax Notes Series 2002 | 4404 | 1,185,118.25 | 2,930.23 | - | 1,188,048.48 |
| Tax Notes Series 2004 | 4405 | 2,225,889.81 | 37,456.90 | 70,525.00 | 2,192,821.71 |
| Tax Notes Series 2018 | 4406 | 3,098,616.81 | 15,646.54 | 16,214.16 | 3,098,049.19 |
| Total Capital Projects Funds | | <u>464,577,422.52</u> | <u>7,238,491.25</u> | <u>12,260,543.58</u> | <u>459,555,370.19</u> |
| Total Governmental Funds | | <u>1,053,155,289.26</u> | <u>94,371,342.56</u> | <u>100,483,701.89</u> | <u>1,047,042,929.93</u> |
| Internal Service Funds: | | | | | |
| Liability Insurance | 5501 | 10,288,453.82 | 117,236.92 | 183,842.72 | 10,221,848.02 |
| Workers' Compensation Insurance | 5502 | 6,747,317.42 | 52,134.25 | 21,209.26 | 6,778,242.41 |
| Unemployment Insurance | 5504 | 1,271,339.10 | 13,648.47 | 0.01 | 1,284,987.56 |

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

| Fund Name | Fund Number | Beginning Balance October 1, 2022 | Oct-2022 Receipts | Oct-2022 Disbursements | Ending Balance November 30, 2022 |
|------------------------------------|-------------|--------------------------------------|--------------------------|---------------------------|-------------------------------------|
| Employee Insurance | 5505 | 10,621,520.84 | 4,976,402.50 | 4,876,181.09 | 10,721,742.25 |
| Flexible Benefits | 5601 | 345,354.63 | 58,942.37 | 38,660.43 | 365,636.57 |
| Employee Paid Benefits | 5602 | 44,440.72 | 37,517.04 | 35,038.08 | 46,919.68 |
| Total Internal Service Funds | | <u>29,318,426.53</u> | <u>5,255,881.55</u> | <u>5,154,931.59</u> | <u>29,419,376.49</u> |
| Enterprise Funds: | | | | | |
| Animal Safety Fund | 5990 | 3,194,056.41 | 694,811.11 | 599,102.36 | 3,289,765.16 |
| Animal Shelter Program | 5991 | 105,351.49 | 4,129.07 | 5,815.00 | 103,665.56 |
| Collin County Toll Road Authority | 5999 | 1,069,191.82 | 2,612.27 | - | 1,071,804.09 |
| Total Enterprise Fund | | <u>4,368,599.72</u> | <u>701,552.45</u> | <u>604,917.36</u> | <u>4,465,234.81</u> |
| Trust and Agency Funds: | | | | | |
| CSCD - Operating | 6050-6060 | 3,378,996.70 | 1,488,262.04 | 895,886.70 | 3,971,372.04 |
| State Fees Agency | 7001 | 179,385.64 | 253,799.76 | 1,503.97 | 431,681.43 |
| Unclaimed Holdings | 7002 | 389,014.36 | 76,014.12 | 982.73 | 464,045.75 |
| Bail Security | 7003 | 533,000.00 | 75.00 | 75.00 | 533,000.00 |
| DA Seized Funds Registry | 7004 | 15,210.07 | 5.87 | - | 15,215.94 |
| County Clerk - Other | 7030 | 2,800,196.43 | - | - | 2,800,196.43 |
| County Clerk - Trust | 7031 | 26,236,352.24 | 693.42 | 78,621.04 | 26,158,424.62 |
| District Clerk - Other | 7035 | 2,880,945.26 | - | - | 2,880,945.26 |
| District Clerk - Trust | 7036 | 12,379,148.40 | 8,536.77 | 24,445.25 | 12,363,239.92 |
| Juvenile Probation | 7040 | 642.00 | 5,112.55 | 4,279.00 | 1,475.55 |
| Justice of the Peace, Precinct 1 | 7041 | 10,756.85 | - | - | 10,756.85 |
| 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 | 2,084,305.44 | - | - | 2,084,305.44 |
| Inmate Trust | 7052 | 114,795.33 | - | - | 114,795.33 |
| Sheriff | 7053 | 14,014.15 | - | - | 14,014.15 |
| Detention Bonds | 7054 | 9,660.00 | - | - | 9,660.00 |
| DA Hot Checks | 7060 | 42,854.69 | - | - | 42,854.69 |
| DA Trust Unclaimed Restitution | 7061 | - | - | - | - |
| Constable, Precinct 1 | 7070 | 2,815.03 | - | - | 2,815.03 |
| Constable, Precinct 2 | 7071 | 3,649.86 | - | - | 3,649.86 |
| Constable, Precinct 3 | 7072 | 8,428.60 | - | - | 8,428.60 |
| Constable, Precinct 4 | 7073 | 18,547.85 | - | - | 18,547.85 |
| Tax Assessor/Collector | 7080 | 28,410,911.14 | 309,693,986.82 | 306,552,589.49 | 31,552,308.47 |
| Child Protective Board | 7090 | 161,534.93 | 96.51 | 3,792.77 | 157,838.67 |
| CSCD | 7091 | 733,756.29 | 862,507.45 | 889,480.98 | 706,782.76 |
| Credit Card Clearing Fund | 9102 | 5,158,654.87 | - | - | 5,158,654.87 |
| Direct Deposit Clearing | 9103 | - | 4,761,771.36 | 4,761,771.36 | - |
| Weekly Tax | 9104 | - | 14,710,469.73 | 14,710,469.73 | - |
| Total Trust and Agency Funds | | <u>85,790,274.37</u> | <u>331,861,331.40</u> | <u>327,923,898.02</u> | <u>89,727,707.75</u> |
| <u>Total - All Accounts</u> | | <u>\$ 1,172,632,589.88</u> | <u>\$ 432,190,107.96</u> | <u>\$ 434,167,448.86</u> | <u>\$ 1,170,655,248.98</u> |