

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

| Fund Name                                     | Fund Number | Beginning Balance<br>August 1, 2023 | Aug-2023<br>Receipts | Aug-2023<br>Disbursements | Ending Balance<br>August 31, 2023 |
|---|-------------|-------------------------------------|----------------------|---------------------------|-----------------------------------|
| <b>General Fund:</b>                          |             |                                     |                      |                           |                                   |
| General Fund                                  | 0001        | \$ 298,401,490.96                   | \$ 30,632,855.90     | \$ 54,265,048.54          | \$ 274,769,298.32                 |
| Housing Finance Corporation                   | 0002        | 488,875.49                          | 6,000.00             | 6,000.00                  | 488,875.49                        |
| Records Archive                               | 0003        | 17,171,924.98                       | 305,260.00           | 153,000.00                | 17,324,184.98                     |
| District Courts Records Technology            | 0005        | 732,492.72                          | 183.89               | -                         | 732,676.61                        |
| Courthouse Security                           | 0029        | 1,216,952.16                        | 69,719.07            | 62,693.85                 | 1,223,977.38                      |
| Permanent Improvement                         | 0499        | 10,929,467.69                       | 183,953.44           | 431,899.09                | 10,681,522.04                     |
| Total General Fund                            |             | <u>328,941,204.00</u>               | <u>31,197,972.30</u> | <u>54,918,641.48</u>      | <u>305,220,534.82</u>             |
| <b>Special Revenue Funds:</b>                 |             |                                     |                      |                           |                                   |
| Road And Bridge                               | 1010        | 77,849,212.15                       | 3,325,391.48         | 5,417,665.38              | 75,756,938.25                     |
| Farm To Market                                | 1011        | 22,702.36                           | -                    | -                         | 22,702.36                         |
| Lateral Road                                  | 1012        | 1,359,683.36                        | -                    | -                         | 1,359,683.36                      |
| Judicial Appellate                            | 1013        | 417,086.67                          | 11,851.64            | -                         | 428,938.31                        |
| Court Reporters                               | 1015        | 383,786.17                          | 59,529.49            | 34,144.13                 | 409,171.53                        |
| Tax A/C Motor Vehicle Tax                     | 1017        | 2.93                                | -                    | -                         | 2.93                              |
| Law Library                                   | 1021        | 4,496,809.92                        | 120,342.91           | 61,139.02                 | 4,556,013.81                      |
| Farm Museum Memorial                          | 1023        | 13,615.85                           | -                    | -                         | 13,615.85                         |
| Open Space Parks                              | 1024        | 2,828.39                            | -                    | -                         | 2,828.39                          |
| County Clerk Rec Mgmt & Pres                  | 1025        | 14,243,881.80                       | 222,481.46           | 143,703.58                | 14,322,659.68                     |
| District Clerk Rec Mgmt & Pres                | 1026        | 623,085.23                          | 91,456.73            | 43,823.59                 | 670,718.37                        |
| Juvenile Delinquency Prevention               | 1027        | 3,231.15                            | -                    | -                         | 3,231.15                          |
| Justice Court Technology                      | 1028        | 1,089,211.70                        | 14,161.78            | 6,795.52                  | 1,096,577.96                      |
| Economic Development 2001                     | 1031        | 409,135.61                          | 380,745.41           | -                         | 789,881.02                        |
| Dangerous Wild Animal                         | 1032        | 7,944.15                            | -                    | -                         | 7,944.15                          |
| Contract Elections                            | 1033        | 4,378,799.25                        | 845,313.06           | 641,417.33                | 4,582,694.98                      |
| Election Equipment                            | 1035        | 14,123.62                           | -                    | -                         | 14,123.62                         |
| Sheriffs Forfeiture                           | 1036        | 33,461.10                           | -                    | -                         | 33,461.10                         |
| District Attorney Forfeiture                  | 1037        | 1,245,508.39                        | 64,480.14            | 31,525.00                 | 1,278,463.53                      |
| DA Service Fee                                | 1038        | 253,177.43                          | 440.00               | 244.44                    | 253,372.99                        |
| Myers Park Foundation                         | 1039        | 1,588.47                            | -                    | -                         | 1,588.47                          |
| Health Care Foundation                        | 1040        | 5,554,180.55                        | 1,213,817.60         | 1,543,118.66              | 5,224,879.49                      |
| Child Abuse Prevention                        | 1042        | 54,177.36                           | 73.29                | -                         | 54,250.65                         |
| County Records Mgmt & Preservation            | 1044        | 861,553.00                          | 28,458.89            | -                         | 890,011.89                        |
| Juvenile Case Manager                         | 1046        | 469,224.98                          | 1,208.42             | 1,000.00                  | 469,433.40                        |
| Court Initiated Guardianship                  | 1047        | 622,919.21                          | 13,720.00            | 7,000.00                  | 629,639.21                        |
| Alternative Dispute Resolution                | 1048        | 52,471.47                           | 46,540.84            | 34,791.65                 | 64,220.66                         |
| DA Pre-Trial Intervention Program             | 1049        | 932,602.57                          | 5,787.50             | 9,888.73                  | 928,501.34                        |
| Specialty Court                               | 1050        | 247,347.66                          | 4,410.59             | 5,266.08                  | 246,492.17                        |
| SCAAP   | 1051        | 369,453.40                          | -                    | -                         | 369,453.40                        |
| County Courts Technology                      | 1052        | 634,714.29                          | 12,142.79            | 6,000.00                  | 640,857.08                        |
| District Courts Technology                    | 1053        | 627,784.11                          | 13,507.65            | 7,000.00                  | 634,291.76                        |
| Probate Contributions                         | 1054        | 822,120.28                          | 114,996.48           | 59,335.09                 | 877,781.67                        |
| CCLC Court Records Preservation               | 1055        | 688,864.42                          | -                    | -                         | 688,864.42                        |
| District Clerk Court Records Preservation     | 1056        | 482,259.82                          | 110.23               | -                         | 482,370.05                        |
| District Attorney Apportionment               | 1057        | 123,720.48                          | 2,000.00             | 3,542.51                  | 122,177.97                        |
| Justice Court Building Security               | 1058        | 319,686.72                          | 2,279.27             | 1,000.00                  | 320,965.99                        |
| District Attorney Federal Treasury Forfeiture | 1060        | 1,814,202.10                        | -                    | 91.96                     | 1,814,110.14                      |
| Truancy Prevention & Diversion                | 1062        | 254,565.56                          | 5,023.27             | -                         | 259,588.83                        |
| District Attorney Fed Justice Forfeiture      | 1063        | 131,105.58                          | -                    | -                         | 131,105.58                        |
| Constable 3 Forfeiture                        | 1064        | 972.54                              | -                    | -                         | 972.54                            |
| Sheriffs Forfeiture Federal                   | 1065        | 29,962.47                           | 2,003.01             | 3,845.00                  | 28,120.48                         |
| Sheriffs Office Treasury Forfeiture           | 1066        | 264,954.99                          | 24,002.87            | 44,108.50                 | 244,849.36                        |
| Trails of Blue Ridge Special Road District    | 1067        | 166,416.61                          | -                    | -                         | 166,416.61                        |

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 For the Eleven Months Ended August 31, 2023

| Fund Name                             | Fund Number | Beginning Balance<br>August 1, 2023 | Aug-2023<br>Receipts | Aug-2023<br>Disbursements | Ending Balance<br>August 31, 2023 |
|---------------------------------------|-------------|-------------------------------------|----------------------|---------------------------|-----------------------------------|
| Court Facility Fee Fund               | 1068        | 513,383.00                          | 87,366.13            | 40,000.00                 | 560,749.13                        |
| Opioid Abatement                      | 1069        | 741,588.87                          | -                    | -                         | 741,588.87                        |
| Veterans Court Program                | 1998        | 21,605.73                           | -                    | -                         | 21,605.73                         |
| Federal Grants                        | 2101        | (22,059.88)                         | 30,607.54            | 44,214.41                 | (35,666.75)                       |
| Bioterrorism Grant                    | 2102        | (96,760.76)                         | 98,062.56            | 65,559.64                 | (64,257.84)                       |
| Federal Homeland Security Grant       | 2103        | (19,475.70)                         | 1,361.86             | -                         | (18,113.84)                       |
| City Readiness Initiative             | 2104        | (20,336.79)                         | 146.43               | 8,626.05                  | (28,816.41)                       |
| Healthcare Grants                     | 2108        | (885,837.19)                        | 514,422.97           | 382,340.78                | (753,755.00)                      |
| CPS Board Grants                      | 2112        | (14,319.08)                         | -                    | -                         | (14,319.08)                       |
| Justice Assistant Grant #1            | 2124        | -                                   | -                    | -                         | -                                 |
| Justice Assistant Grant #2            | 2125        | 17,542.86                           | 7.00                 | -                         | 17,549.86                         |
| Justice Assistant Grant #3            | 2126        | 346.12                              | 0.13                 | 59.90                     | 286.35                            |
| Coronavirus Relief Fund               | 2127        | -                                   | -                    | -                         | -                                 |
| Hava Cares Act                        | 2128        | 0.06                                | -                    | -                         | 0.06                              |
| Chapter 19 Cares                      | 2129        | -                                   | -                    | -                         | -                                 |
| Hava Election Security Grant          | 2130        | 9,773.79                            | -                    | -                         | 9,773.79                          |
| Emergency Rental Assistance           | 2131        | 28,017.29                           | 140.00               | -                         | 28,157.29                         |
| American Rescue Plan Act              | 2132        | 198,195,981.77                      | 1,243,000.00         | 2,488,027.24              | 196,950,954.53                    |
| Local Assistance & Tribal Consistency | 2133        | 96.57                               | -                    | -                         | 96.57                             |
| Leose Education                       | 2198        | 97,742.94                           | 0.06                 | 2,430.00                  | 95,313.00                         |
| State Grants                          | 2580        | 1,273,853.48                        | 106,230.28           | 245,266.76                | 1,134,817.00                      |
| RTR - Frontier Parkway                | 2586        | 550,616.18                          | -                    | -                         | 550,616.18                        |
| Private Sector Healthcare Grant       | 2761        | 64,222.20                           | -                    | -                         | 64,222.20                         |
| Local Agreement/Funding               | 2899        | (29,176.71)                         | 15,933.43            | 12,040.31                 | (25,283.59)                       |
| <b>Total Special Revenue Funds</b>    |             | <u>322,845,340.61</u>               | <u>8,723,555.19</u>  | <u>11,395,011.26</u>      | <u>320,173,884.54</u>             |
| <b>Debt Service Funds:</b>            |             |                                     |                      |                           |                                   |
| Debt Service Funds                    | 3001        | 16,111,175.94                       | 9,138,537.42         | 17,827,682.17             | 7,422,031.19                      |
| <b>Total Debt Service Funds</b>       |             | <u>16,111,175.94</u>                | <u>9,138,537.42</u>  | <u>17,827,682.17</u>      | <u>7,422,031.19</u>               |
| <b>Capital Projects Funds:</b>        |             |                                     |                      |                           |                                   |
| Limited Tax Perm Imp 2000             | 4002        | 3,565.15                            | -                    | -                         | 3,565.15                          |
| Limited Tax Perm Imp 2001             | 4003        | 86,770.82                           | -                    | -                         | 86,770.82                         |
| Limited Tax Perm Imp 2002             | 4004        | 458,354.25                          | 142,000.00           | 284,770.00                | 315,584.25                        |
| Limited Tax Perm Imp 2004             | 4005        | 8,851.76                            | -                    | 84.50                     | 8,767.26                          |
| Limited Tax Perm Imp 2005             | 4006        | 18,113.91                           | -                    | 205.18                    | 17,908.73                         |
| Limited Tax Perm Imp 2006             | 4007        | 11,472.80                           | -                    | -                         | 11,472.80                         |
| Limited Tax Perm Imp 2007             | 4008        | 2,227.26                            | -                    | 0.03                      | 2,227.23                          |
| Limited Tax Perm Imp 2008 07proj      | 4009        | 17,407.85                           | -                    | 0.06                      | 17,407.79                         |
| Limited Tax Perm Imp 2008 03proj      | 4010        | 4,614.40                            | -                    | 31.62                     | 4,582.78                          |
| Limited Tax Perm Imp 2009             | 4011        | 621,150.14                          | 1,000.00             | 1,245.19                  | 620,904.95                        |
| Limited Tax Perm Imp BAB 2009B        | 4012        | 294,619.60                          | 13,000.00            | 25,960.00                 | 281,659.60                        |
| Limited Tax Perm Imp 2011             | 4013        | 24,240.64                           | -                    | -                         | 24,240.64                         |
| Limited Tax Perm Imp 2012             | 4014        | 115,972.06                          | -                    | 463.06                    | 115,509.00                        |
| Limited Tax Perm Imp 2013             | 4015        | 151,552.35                          | 2,000.00             | 4,287.83                  | 149,264.52                        |
| Limited Tax Perm Imp 2014             | 4016        | 512,323.25                          | -                    | -                         | 512,323.25                        |
| Limited Tax Perm Imp 2015             | 4017        | 372,141.80                          | -                    | -                         | 372,141.80                        |
| Limited Tax Perm Imp 2016             | 4018        | 196,345.69                          | -                    | -                         | 196,345.69                        |
| Limited Tax Perm Imp 2019A            | 4019        | 158,656.11                          | -                    | -                         | 158,656.11                        |
| Limited Tax Perm Imp 2019B            | 4020        | 22,020,256.45                       | 2,931,000.00         | 5,860,531.44              | 19,090,725.01                     |
| Limited Tax Perm Imp 2020A            | 4021        | 82,858,703.25                       | 884,000.00           | 1,768,285.64              | 81,974,417.61                     |
| Limited Tax Perm Imp 2020B            | 4022        | 26,618,384.05                       | 2,546,000.00         | 5,089,435.00              | 24,074,949.05                     |

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| Fund Name                         | Fund Number | Beginning Balance<br>August 1, 2023 | Aug-2023<br>Receipts | Aug-2023<br>Disbursements | Ending Balance<br>August 31, 2023 |
|-----------------------------------|-------------|-------------------------------------|----------------------|---------------------------|-----------------------------------|
| Limited Tax Perm Imp 2020C        | 4023        | 129,224.65                          | -                    | -                         | 129,224.65                        |
| Limited Tax Perm Imp 2021A        | 4024        | 52,357,708.42                       | 29,000.00            | 58,032.21                 | 52,328,676.21                     |
| Limited Tax Perm Imp 2021B        | 4025        | 45,256,303.65                       | 67,000.00            | 134,717.70                | 45,188,585.95                     |
| Limited Tax Perm Imp 2021C        | 4026        | 1,137,951.01                        | -                    | -                         | 1,137,951.01                      |
| Limited Tax Perm Imp 2022A        | 4027        | 62,198,701.22                       | -                    | -                         | 62,198,701.22                     |
| Limited Tax Perm Imp 2022B        | 4028        | 24,879,480.50                       | -                    | -                         | 24,879,480.50                     |
| Limited Tax Perm Imp 2022C        | 4029        | 1,562,760.34                        | 52,000.00            | 103,677.07                | 1,511,083.27                      |
| Limited Tax Perm Imp 2023A        | 4030        | 264,560,616.59                      | 12,500.00            | 12,500.00                 | 264,560,616.59                    |
| Limited Tax Perm Imp 2023C        | 4031        | 2,000,874.39                        | -                    | -                         | 2,000,874.39                      |
| Unlimited Tax Rd Bonds 2004       | 4201        | 491,258.01                          | 43,000.00            | 86,208.00                 | 448,050.01                        |
| Unlimited Tax Road Bond 2005      | 4202        | 23,493.48                           | -                    | -                         | 23,493.48                         |
| Unlimited Tax Road Bond 2006      | 4203        | 2,506.83                            | -                    | 2,333.00                  | 173.83                            |
| Unlimited Tax Road Bond 2007      | 4204        | 1,319,899.16                        | 358,000.00           | 716,804.16                | 961,095.00                        |
| Unlimited Tax Rd Bonds 08 03proj  | 4205        | 310,610.87                          | -                    | -                         | 310,610.87                        |
| Unlimited Tax Road Bond 08 07proj | 4206        | 515,868.54                          | 38,000.00            | 75,218.74                 | 478,649.80                        |
| Unlimited Tax Road Bond 2009      | 4207        | 141,958.42                          | -                    | -                         | 141,958.42                        |
| Unlimited Tax Road Bond BAB 2009  | 4208        | 3,093.59                            | 3,000.00             | 5,602.88                  | 490.71                            |
| Unlimited Tax Road Bond 2011      | 4209        | 1,360,216.60                        | -                    | -                         | 1,360,216.60                      |
| Unlimited Tax Road Bond 2012      | 4210        | 2,952,546.07                        | 210,000.00           | 419,998.29                | 2,742,547.78                      |
| Unlimited Tax Road Bond 2013      | 4211        | 2,786,543.67                        | 13,000.00            | 25,630.56                 | 2,773,913.11                      |
| Unlimited Tax Road Bond 2014      | 4212        | 12,525,633.08                       | -                    | -                         | 12,525,633.08                     |
| Unlimited Tax Road Bond 2015      | 4213        | 23,713,601.32                       | 364,000.00           | 727,578.55                | 23,350,022.77                     |
| Unlimited Tax Road Bond 2016      | 4214        | 8,509,287.72                        | 1,349,000.00         | 2,697,631.50              | 7,160,656.22                      |
| Unlimited Tax Road Bond 2019A     | 4215        | 34,276,322.27                       | 77.60                | 171,640.37                | 34,104,759.50                     |
| Unlimited Tax Road Bond 2019B     | 4216        | 884,695.17                          | 13,000.00            | 25,667.07                 | 872,028.10                        |
| Unlimited Road Bond 99            | 4281        | 1,719,367.76                        | -                    | -                         | 1,719,367.76                      |
| Unlimited Road Bond 99a           | 4282        | 6,687.01                            | -                    | -                         | 6,687.01                          |
| Unlimited Road Bond 00/01         | 4283        | 244,782.04                          | -                    | -                         | 244,782.04                        |
| Unlimited Tax Road Bond 95/97     | 4284        | 158,209.08                          | -                    | -                         | 158,209.08                        |
| Tax Notes 2006                    | 4401        | 1,728,689.10                        | 12.36                | -                         | 1,728,701.46                      |
| Capital Improvement TN 01         | 4402        | 583,666.45                          | -                    | -                         | 583,666.45                        |
| Capital Improvement TN 01a        | 4403        | 200,246.60                          | -                    | -                         | 200,246.60                        |
| Tax Notes Series 2002             | 4404        | 1,221,708.73                        | 113.52               | -                         | 1,221,822.25                      |
| Tax Notes Series 2004             | 4405        | 2,067,272.57                        | 29,000.00            | 57,936.66                 | 2,038,335.91                      |
| Tax Notes Series 2018             | 4406        | 3,155,178.66                        | 1,000.00             | 1,000.00                  | 3,155,178.66                      |
| Total Capital Projects Funds      |             | <u>689,542,687.16</u>               | <u>9,100,703.48</u>  | <u>18,357,476.31</u>      | <u>680,285,914.33</u>             |
| Total Governmental Funds          |             | <u>1,357,440,407.71</u>             | <u>58,160,768.39</u> | <u>102,498,811.22</u>     | <u>1,313,102,364.88</u>           |
| <b>Internal Service Funds:</b>    |             |                                     |                      |                           |                                   |
| Liability Insurance               | 5501        | 10,482,835.04                       | 36,295.98            | 93,913.48                 | 10,425,217.54                     |
| Workers' Compensation Insurance   | 5502        | 6,767,193.16                        | 104,238.62           | 158,548.08                | 6,712,883.70                      |
| Unemployment Insurance            | 5504        | 1,412,135.77                        | 37,592.25            | 32,257.66                 | 1,417,470.36                      |
| Employee Insurance                | 5505        | 9,140,715.97                        | 5,722,029.91         | 5,564,315.71              | 9,298,430.17                      |
| Flexible Benefits                 | 5601        | 300,253.68                          | 69,127.08            | 52,388.30                 | 316,992.46                        |
| Employee Paid Benefits            | 5602        | 61,047.27                           | 39,644.04            | 39,648.71                 | 61,042.60                         |
| Total Internal Service Funds      |             | <u>28,164,180.89</u>                | <u>6,008,927.88</u>  | <u>5,941,071.94</u>       | <u>28,232,036.83</u>              |
| <b>Enterprise Funds:</b>          |             |                                     |                      |                           |                                   |
| Animal Safety Fund                | 5990        | 2,873,838.90                        | 41,479.34            | 128,437.93                | 2,786,880.31                      |
| Animal Shelter Program            | 5991        | 105,561.08                          | 7,933.04             | 6,984.40                  | 106,509.72                        |
| Collin County Toll Road Authority | 5999        | 1,106,351.08                        | -                    | -                         | 1,106,351.08                      |
| Total Enterprise Fund             |             | <u>4,085,751.06</u>                 | <u>49,412.38</u>     | <u>135,422.33</u>         | <u>3,999,741.11</u>               |

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 For the Eleven Months Ended August 31, 2023

| Fund Name                          | Fund Number | Beginning Balance<br>August 1, 2023 | Aug-2023<br>Receipts     | Aug-2023<br>Disbursements | Ending Balance<br>August 31, 2023 |
|------------------------------------|-------------|-------------------------------------|--------------------------|---------------------------|-----------------------------------|
| Trust and Agency Funds:            |             |                                     |                          |                           |                                   |
| CSCD - Operating                   | 6050-6060   | 3,275,950.03                        | 724,096.20               | 1,057,497.76              | 2,942,548.47                      |
| State Fees Agency                  | 7001        | 143,776.15                          | 352,048.99               | 48,000.00                 | 447,825.14                        |
| Unclaimed Holdings                 | 7002        | 446,166.00                          | 23,116.47                | 17,950.00                 | 451,332.47                        |
| Bail Security                      | 7003        | 433,000.00                          | -                        | -                         | 433,000.00                        |
| DA Seized Funds Registry           | 7004        | 15,235.44                           | 22.87                    | -                         | 15,258.31                         |
| County Clerk - Other               | 7030        | 3,116,960.88                        | 1,147,046.45             | 1,142,354.21              | 3,121,653.12                      |
| County Clerk - Trust               | 7031        | 13,430,165.61                       | 1,985,839.53             | 1,864,287.97              | 13,551,717.17                     |
| 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        | 7,212.81                            | 6,066.45                 | 13,014.26                 | 265.00                            |
| Justice of the Peace, Precinct 1   | 7041        | 29,272.15                           | -                        | -                         | 29,272.15                         |
| Justice of the Peace, Precinct 2   | 7042        | 9,183.00                            | -                        | -                         | 9,183.00                          |
| 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        | 97,241.70                           | -                        | -                         | 97,241.70                         |
| Justice of the Peace, Precinct 3   | 7046        | 73,064.10                           | -                        | -                         | 73,064.10                         |
| Jail Case Coordinator              | 7050        | 17,843.60                           | -                        | -                         | 17,843.60                         |
| Jail Commissary                    | 7051        | 2,579,616.75                        | -                        | -                         | 2,579,616.75                      |
| Inmate Trust                       | 7052        | 111,714.53                          | 327,971.57               | 328,741.23                | 110,944.87                        |
| Sheriff                            | 7053        | 31,677.67                           | 21,060.20                | 31,682.67                 | 21,055.20                         |
| Detention Bonds                    | 7054        | 11,070.00                           | -                        | -                         | 11,070.00                         |
| DA Hot Checks                      | 7060        | 53,259.56                           | 3,250.00                 | 18,012.02                 | 38,497.54                         |
| DA Trust Unclaimed Restitution     | 7061        | -                                   | -                        | -                         | -                                 |
| Constable, Precinct 1              | 7070        | 2,663.45                            | 77,149.43                | 56,723.30                 | 23,089.58                         |
| Constable, Precinct 2              | 7071        | 625.00                              | 3,628.00                 | 625.00                    | 3,628.00                          |
| Constable, Precinct 3              | 7072        | 23,534.05                           | 239,511.49               | 250,478.80                | 12,566.74                         |
| Constable, Precinct 4              | 7073        | 19,145.23                           | 159,575.16               | 19,896.53                 | 158,823.86                        |
| Tax Assessor/Collector             | 7080        | 27,141,988.39                       | 64,630,022.46            | 64,222,345.64             | 27,549,665.21                     |
| Child Protective Board             | 7090        | 121,625.39                          | 3,062.84                 | 431.41                    | 124,256.82                        |
| CSCD                               | 7091        | 743,965.25                          | 1,155,072.71             | 1,090,361.81              | 808,676.15                        |
| Credit Card Clearing Fund          | 9102        | 2,145,125.74                        | 8,587,969.31             | 10,469,055.08             | 264,039.97                        |
| Direct Deposit Clearing            | 9103        | -                                   | 2,180,634.21             | 2,180,634.21              | -                                 |
| Weekly Tax                         | 9104        | -                                   | 847,469.15               | 847,469.15                | -                                 |
| Total Trust and Agency Funds       |             | <u>70,116,611.58</u>                | <u>82,474,613.49</u>     | <u>83,659,561.05</u>      | <u>68,931,664.02</u>              |
| <b>Total - All Accounts</b>        |             | <u>\$ 1,459,806,951.24</u>          | <u>\$ 146,693,722.14</u> | <u>\$ 192,234,866.54</u>  | <u>\$ 1,414,265,806.84</u>        |