

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Nine Months Ended June 30, 2023

|   | Transfers In           | Transfers Out          |
|---|------------------------|------------------------|
| <b><u>General Fund</u></b>                  |                        |                        |
| Transfers from Animal Shelter               | \$ 908,273.75          | \$ -                   |
| Transfers to Courthouse Security            | -                      | 310,000                |
| Transfers to Health Care Foundation         | -                      | 3,300,000.00           |
| Transfers to Federal Grants                 | -                      | 6,426.25               |
| Transfers to Child Protective Board         | -                      | 46,330.00              |
| Total General Fund                          | 908,273.75             | 3,662,756.25           |
| <b><u>Special Revenue Funds</u></b>         |                        |                        |
| <b><u>Courthouse Security</u></b>           |                        |                        |
| Transfers from General Fund                 | 310,000.00             | -                      |
| <b><u>Contract Elections</u></b>            |                        |                        |
| Transfers to HAVA Elections Security Grant  | -                      | 314.34                 |
| <b><u>Health Care Foundation</u></b>        |                        |                        |
| Transfers from General Fund                 | 3,300,000.00           | -                      |
| <b><u>HAVA Elections Security Grant</u></b> |                        |                        |
| Transfers from Contract Elections           | 314.34                 | -                      |
| <b><u>Federal Grants</u></b>                |                        |                        |
| Transfers from General Fund                 | 6,426.25               | -                      |
| Total Special Revenue Funds                 | 3,616,740.59           | 314.34                 |
| Total Governmental Funds                    | 4,525,014.34           | 3,663,070.59           |
| <b><u>Internal Service Funds</u></b>        |                        |                        |
| <b><u>Animal Shelter</u></b>                |                        |                        |
| Transfers to General Fund                   | -                      | 908,273.75             |
| Total Internal Service Funds                | -                      | 908,273.75             |
| <b><u>Child Protective Board</u></b>        |                        |                        |
| Transfers from General Fund                 | 46,330.00              | -                      |
| Total Child Protective Board                | 46,330.00              | -                      |
| <b>Total Transfers</b>                      | <b>\$ 4,571,344.34</b> | <b>\$ 4,571,344.34</b> |