

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Ten Months Ended July 31, 2024

|  | Transfers In                   | Transfers Out                  |
|--|--------------------------------|--------------------------------|
| <b><u>General Fund</u></b>                                 |                                |                                |
| Transfers from Animal Shelter                              | \$ 628,066.61                  | \$ -                           |
| Transfers to Courthouse Security                           | -                              | 310,000.00                     |
| Transfers to Health Care Foundation                        | -                              | 3,900,000.00                   |
| Transfers to Child Protective Board                        | -                              | 46,330.00                      |
| <b><u>Permanent Improvement Fund</u></b>                   |                                |                                |
| Transfers from ARPA  | 7,160,000.00                   | -                              |
| Total General Fund   | <u>7,788,066.61</u>            | <u>4,256,330.00</u>            |
| <b><u>Special Revenue Funds</u></b>                        |                                |                                |
| <b><u>Courthouse Security</u></b>                          |                                |                                |
| Transfers from General Fund                                | 310,000.00                     | -                              |
| <b><u>Health Care Foundation</u></b>                       |                                |                                |
| Transfers from General Fund                                | 3,900,000.00                   | -                              |
| <b><u>County Records Management and Preservation</u></b>   |                                |                                |
| Transfers to District Records Management and Preservation  | -                              | 263,836.50                     |
| <b><u>District Records Management and Preservation</u></b> |                                |                                |
| Transfers from County Records Management and Preservation  | 263,836.50                     | -                              |
| <b><u>ARPA</u></b>   |                                |                                |
| Transfers to Permanent Improvement                         | -                              | 7,160,000.00                   |
| Total Special Revenue Funds                                | <u>4,473,836.50</u>            | <u>7,423,836.50</u>            |
| Total Governmental Funds                                   | <u>12,261,903.11</u>           | <u>11,680,166.50</u>           |
| <b><u>Internal Service Funds</u></b>                       |                                |                                |
| <b><u>Animal Shelter</u></b>                               |                                |                                |
| Transfers to General Fund                                  | -                              | 628,066.61                     |
| Total Internal Service Funds                               | <u>-</u>                       | <u>628,066.61</u>              |
| <b><u>Child Protective Board</u></b>                       |                                |                                |
| Transfers from General Fund                                | 46,330.00                      | -                              |
| Total Child Protective Board                               | <u>46,330.00</u>               | <u>-</u>                       |
| <b>Total Transfers</b>                                     | <u><u>\$ 12,308,233.11</u></u> | <u><u>\$ 12,308,233.11</u></u> |