

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Five Months Ended February 28, 2021

| | Transfers In | Transfers Out |
|--|------------------------|------------------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Apportionment | \$ 14,990.40 | \$ - |
| Transfers to Courthouse Security | - | 410,000.00 |
| Transfers to Health Care Foundation | - | 2,650,000.00 |
| Transfers to Federal Grants | - | 31,401.50 |
| Transfers to Child Protective Board | - | 46,330.00 |
| Total General Fund | 14,990.40 | 3,137,731.50 |
| <u>Special Revenue Funds</u> | | |
| <u>Courthouse Security</u> | | |
| Transfers from General Fund | 410,000.00 | - |
| <u>Health Care Foundation</u> | | |
| Transfers from General Fund | 2,650,000.00 | - |
| <u>District Attorney Apportionment</u> | | |
| Transfers to General Fund | - | 14,990.40 |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | 31,401.50 | - |
| Total Special Revenue Funds | 3,091,401.50 | 14,990.40 |
| Total Governmental Funds | 3,106,391.90 | 3,152,721.90 |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | 46,330.00 | - |
| Total Child Protective Board | 46,330.00 | - |
| Total Transfers | \$ 3,152,721.90 | \$ 3,152,721.90 |