

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

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers to Courthouse Security	\$ -	\$ 310,000.00
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	-	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	3,616,740.59	3,663,070.59
<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>	\$ 3,663,070.59	\$ 3,663,070.59