

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 2015
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from TCEQ Grant	\$ 5	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	5	398,000
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Specialty Court</u>		
Transfers to Federal Grants	-	1,636
<u>Federal Grants</u>		
Transfers from Specialty Court	1,636	-
<u>TCEQ Grant</u>		
Transfers to General Fund	-	5
Total Special Revenue Funds	351,636	1,641
Total Governmental Funds	351,641	399,641
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 399,641	\$ 399,641