

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Eleven Months Ended August 31, 2015
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from TCEQ Grant	\$ 5	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	14,494
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>5</u>	<u>412,494</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Specialty Court</u>		
Transfers to Federal Grants	-	1,637
<u>Federal Grants</u>		
Transfers from General Fund	14,494	-
Transfers from Specialty Court	1,637	-
<u>TCEQ Grant</u>		
Transfers to General Fund	-	5
Total Special Revenue Funds	<u>366,131</u>	<u>1,642</u>
Total Governmental Funds	<u>366,136</u>	<u>414,136</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 414,136</u>	<u>\$ 414,136</u>