

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Eleven Months Ended August 31, 2019  
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 6,163.05	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>6,163.05</u>	<u>2,157,200.00</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	1,800,000.00	-
<b><u>Specialty Court</u></b>		
Transfers to Veterans Court Program	-	9,202.00
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	6,163.05
<b><u>Veterans Court Program</u></b>		
Transfers from Specialty Court	9,202.00	-
Total Special Revenue Funds	<u>2,119,202.00</u>	<u>15,365.05</u>
Total Governmental Funds	<u>2,125,365.05</u>	<u>2,172,565.05</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	47,200.00	-
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
<b>Total Transfers</b>	<u><u>\$ 2,172,565.05</u></u>	<u><u>\$ 2,172,565.05</u></u>