

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Twelve Months Ended September 30, 2019
(Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 6,239.43	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Federal Grants	-	40,658.41
Transfers to State Grants	-	18,487.52
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>6,239.43</u>	<u>2,216,345.93</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Health Care Foundation</u>		
Transfers from General Fund	1,800,000.00	-
<u>Specialty Court</u>		
Transfers to Veterans Court Program	-	9,202.00
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	6,239.43
<u>Veterans Court Program</u>		
Transfers from Specialty Court	<u>9,202.00</u>	<u>-</u>
<u>Federal Grants</u>		
Transfers from General Fund	<u>40,658.41</u>	<u>-</u>
<u>State Grants</u>		
Transfers from General Fund	<u>18,487.52</u>	<u>-</u>
Total Special Revenue Funds	<u>2,178,347.93</u>	<u>15,441.43</u>
Total Governmental Funds	<u>2,184,587.36</u>	<u>2,231,787.36</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>47,200.00</u>	<u>-</u>
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
Total Transfers	<u>\$ 2,231,787.36</u>	<u>\$ 2,231,787.36</u>