

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2020
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 171.95	\$ -
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>171.95</u>	<u>2,157,200.00</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>District Attorney Apportionment</u>		
Transfers to General Fund	-	171.95
Total Special Revenue Funds	<u>2,110,000.00</u>	<u>171.95</u>
Total Governmental Funds	<u>2,110,171.95</u>	<u>2,157,371.95</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>\$ 2,157,371.95</u>	<u>\$ 2,157,371.95</u>