

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Seven Months Ended April 30, 2020  
(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	\$ 171.95	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Health Care Foundation	-	1,800,000.00
Transfers to Federal Grants	-	11,536.85
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>171.95</u>	<u>2,168,736.85</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>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	171.95
<b><u>Federal Grants</u></b>		
Transfers from General Fund	<u>11,536.85</u>	<u>-</u>
Total Special Revenue Funds	<u>2,121,536.85</u>	<u>171.95</u>
Total Governmental Funds	<u>2,121,708.80</u>	<u>2,168,908.80</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	<u>47,200.00</u>	<u>-</u>
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
<b>Total Transfers</b>	<u>\$ 2,168,908.80</u>	<u>\$ 2,168,908.80</u>