

**Collin County, Texas**

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers to Courthouse Security	\$ -	\$ 350,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>-</u>	<u>398,000</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	350,000	-
<b><u>Specialty Court</u></b>		
Transfers to Federal Grants	-	1,637
<b><u>Federal Grants</u></b>		
Transfers from Specialty Court	1,637	-
Total Special Revenue Funds	<u>351,637</u>	<u>1,637</u>
Total Governmental Funds	<u>351,637</u>	<u>399,637</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
<b>Total Transfers</b>	<b><u>\$ 399,637</u></b>	<b><u>\$ 399,637</u></b>