

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Two Months Ended November 30, 2015  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 803	\$ -
Transfers from District Attorney Pretrial Intervention Program	11,183	-
Transfers from District Attorney Apportionment	3,048	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	15,034	410,514
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	350,000	-
<b><u>District Attorney State Forfeiture</u></b>		
Transfers to General Fund	-	803
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	11,183
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	3,048
<b><u>Federal Grants</u></b>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	15,034
Total Governmental Funds	377,548	425,548
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 425,548</b>	<b>\$ 425,548</b>