

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Three Months Ended December 31, 2015
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 1,204	\$ -
Transfers from District Attorney Pretrial Intervention Program	16,775	-
Transfers from District Attorney Apportionment	4,573	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	22,552	410,514
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	1,204
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	16,775
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	4,573
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	22,552
Total Governmental Funds	385,066	433,066
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 433,066	\$ 433,066