

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Four Months Ended January 31, 2016
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 1,605	\$ -
Transfers from District Attorney Pretrial Intervention Program	22,367	-
Transfers from District Attorney Apportionment	6,097	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>30,069</u>	<u>410,514</u>
<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	-	1,605
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	22,367
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	6,097
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	<u>362,514</u>	<u>30,069</u>
Total Governmental Funds	<u>392,583</u>	<u>440,583</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 440,583</u>	<u>\$ 440,583</u>