

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Seven Months Ended April 30, 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	\$ 2,809	\$ -
Transfers from District Attorney Pretrial Intervention Program	39,142	-
Transfers from District Attorney Apportionment	12,226	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>54,177</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	-	2,809
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	39,142
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	12,226
<u>Federal Grants</u>		
Transfers from General Fund	<u>12,514</u>	<u>-</u>
Total Special Revenue Funds	<u>362,514</u>	<u>54,177</u>
Total Governmental Funds	<u>416,691</u>	<u>464,691</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 464,691</u></u>	<u><u>\$ 464,691</u></u>