

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Eight Months Ended May 31, 2016
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 3,211	\$ -
Transfers from District Attorney Pretrial Intervention Program	44,733	-
Transfers from District Attorney Apportionment	14,372	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	62,316	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	-	3,211
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	44,733
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	14,372
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	62,316
Total Governmental Funds	424,830	472,830
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 472,830	\$ 472,830