

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 4,013	\$ -
Transfers from District Attorney Pretrial Intervention Program	55,916	-
Transfers from District Attorney Apportionment	18,667	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	78,596	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	-	4,013
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	55,916
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	18,667
<u>Federal Grants</u>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	362,514	78,596
Total Governmental Funds	441,110	489,110
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 489,110	\$ 489,110