

**Collin County, Texas**

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 4,415	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,507	-
Transfers from District Attorney Apportionment	20,813	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	12,514
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>86,735</u>	<u>410,514</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	350,000	-
<b><u>District Attorney State Forfeiture</u></b>		
Transfers to General Fund	-	4,415
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	61,507
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	20,813
<b><u>Federal Grants</u></b>		
Transfers from General Fund	12,514	-
Total Special Revenue Funds	<u>362,514</u>	<u>86,735</u>
Total Governmental Funds	<u>449,249</u>	<u>497,249</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
<b>Total Transfers</b>	<u>\$ 497,249</u>	<u>\$ 497,249</u>