

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Twelve Months Ended September 30, 2017  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 4,816	\$ -
Transfers from District Attorney Apportionment	22,060	-
Transfers to Courthouse Security	-	700,000
Transfers to Healthcare Foundation	-	500,000
Transfers to Federal Grants	-	38,798
Transfers to Child Protective Board	-	48,000
Total General Fund	26,876	1,286,798
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	700,000	-
<b><u>District Attorney State Forfeiture</u></b>		
Transfers to General Fund	-	4,816
<b><u>Sheriff Forfeiture State</u></b>		
Transfers to Sheriff Forfeiture Federal	-	225,104
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	22,060
<b><u>Sheriff Forfeiture Federal</u></b>		
Transfers from Sheriff Forfeiture State	225,104	-
<b><u>Federal Grants</u></b>		
Transfers from General Fund	38,798	-
Total Special Revenue Funds	1,463,902	251,980
Total Governmental Funds	1,490,778	1,538,778
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	\$ 1,538,778	\$ 1,538,778