

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Five Months Ended February 28, 2015  
(Interim report numbers are subject to change)

|                                      | <u>Transfers In</u>      | <u>Transfers Out</u>     |
|--------------------------------------|--------------------------|--------------------------|
| <b><u>General Fund</u></b>           |                          |                          |
| Transfers to Courthouse Security     | \$ -                     | \$ 350,000               |
| Transfers to Child Protective Board  | -                        | 48,000                   |
| Total General Fund                   | <u>-</u>                 | <u>398,000</u>           |
| <b><u>Special Revenue Funds</u></b>  |                          |                          |
| <b><u>Courthouse Security</u></b>    |                          |                          |
| Transfers from General Fund          | <u>350,000</u>           | <u>-</u>                 |
| Total Special Revenue Funds          | <u>350,000</u>           | <u>-</u>                 |
| Total Governmental Funds             | <u>350,000</u>           | <u>398,000</u>           |
| <b><u>Child Protective Board</u></b> |                          |                          |
| Transfers from General Fund          | <u>48,000</u>            | <u>-</u>                 |
| Total Child Protective Board         | <u>48,000</u>            | <u>-</u>                 |
| <b>Total Transfers</b>               | <u><u>\$ 398,000</u></u> | <u><u>\$ 398,000</u></u> |