

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Twelve Months Ended September 30, 2016
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 4,816	\$ -
Transfers from District Attorney Pretrial Intervention Program	67,100	-
Transfers from District Attorney Apportionment	23,270	-
Transfers to Courthouse Security	-	350,000
Transfers to Federal Grants	-	36,038
Transfers to State Grants	-	174,778
Transfers to Child Protective Board	-	48,000
	<u>95,186</u>	<u>608,816</u>
Total General Fund		
<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	-	4,816
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	67,100
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	23,270
<u>Federal Grants</u>		
Transfers from General Fund	36,038	-
<u>State Grants</u>		
Transfers from General Fund	174,778	-
	<u>560,816</u>	<u>95,186</u>
Total Special Revenue Funds		
Total Governmental Funds	<u>656,002</u>	<u>704,002</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
	<u>48,000</u>	<u>-</u>
Total Child Protective Board		
Total Transfers	<u>\$ 704,002</u>	<u>\$ 704,002</u>