

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 803	\$ -
Transfers from District Attorney Apportionment	3,677	-
Transfers to Courthouse Security	-	700,000
Transfers to Healthcare Foundation	-	500,000
Transfers to Federal Grants	-	13,954
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>4,480</u>	<u>1,261,954</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	700,000	-
<u>District Attorney State Forfeiture</u>		
Transfers to General Fund	-	803
<u>Healthcare Foundation</u>		
Transfers from General Fund	500,000	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	3,677
<u>Federal Grants</u>		
Transfers from General Fund	<u>13,954</u>	<u>-</u>
Total Special Revenue Funds	<u>1,213,954</u>	<u>4,480</u>
Total Governmental Funds	<u>1,218,434</u>	<u>1,266,434</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>48,000</u>	<u>-</u>
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u><u>\$ 1,266,434</u></u>	<u><u>\$ 1,266,434</u></u>