

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Three Months Ended December 31, 2016  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 1,204	\$ -
Transfers from District Attorney Apportionment	5,515	-
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	6,719	1,261,954
<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	-	1,204
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	5,515
<b><u>Federal Grants</u></b>		
Transfers from General Fund	13,954	-
Total Special Revenue Funds	1,213,954	6,719
Total Governmental Funds	1,220,673	1,268,673
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 1,268,673</b>	<b>\$ 1,268,673</b>