

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Five Months Ended February 28, 2017  
(Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 2,007	\$ -
Transfers from District Attorney Apportionment	9,192	-
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>11,199</u>	<u>1,261,954</u>
<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	-	2,007
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	9,192
<b><u>Federal Grants</u></b>		
Transfers from General Fund	<u>13,954</u>	<u>-</u>
Total Special Revenue Funds	<u>1,213,954</u>	<u>11,199</u>
Total Governmental Funds	<u>1,225,153</u>	<u>1,273,153</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>\$ 1,273,153</u></u>	<u><u>\$ 1,273,153</u></u>