

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Nine Months Ended June 30, 2017  
(Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Drug Forfeiture	\$ 3,613	\$ -
Transfers from District Attorney Apportionment	16,545	-
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>20,158</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	-	3,613
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	500,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	16,545
<b><u>Federal Grants</u></b>		
Transfers from General Fund	13,954	-
Total Special Revenue Funds	<u>1,213,954</u>	<u>20,158</u>
Total Governmental Funds	<u>1,234,112</u>	<u>1,282,112</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
<b>Total Transfers</b>	<u><u>\$ 1,282,112</u></u>	<u><u>\$ 1,282,112</u></u>