

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Ten Months Ended July 31, 2017
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Drug Forfeiture	\$ 4,014	\$ -
Transfers from District Attorney Apportionment	18,383	-
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	22,397	1,261,954
<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	-	4,014
<u>Healthcare Foundation</u>		
Transfers from General Fund	500,000	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	18,383
<u>Federal Grants</u>		
Transfers from General Fund	13,954	-
Total Special Revenue Funds	1,213,954	22,397
Total Governmental Funds	1,236,351	1,284,351
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
Total Transfers	\$ 1,284,351	\$ 1,284,351