

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the One Month Ended October 31, 2017
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 1,986	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Healthcare Foundation	-	3,300,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>1,986</u>	<u>3,698,000</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	3,300,000	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	1,986
Total Special Revenue Funds	<u>3,650,000</u>	<u>1,986</u>
Total Governmental Funds	<u>3,651,986</u>	<u>3,699,986</u>
<u>Child Protective Board</u>		
Transfers from General Fund	48,000	-
Total Child Protective Board	<u>48,000</u>	<u>-</u>
Total Transfers	<u>\$ 3,699,986</u>	<u>\$ 3,699,986</u>