

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Two Months Ended November 30, 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 | \$ 3,971 | \$ - |
| Transfers to Courthouse Security | - | 350,000 |
| Transfers to Healthcare Foundation | - | 3,300,000 |
| Transfers to Child Protective Board | - | 48,000 |
| Total General Fund | <u>3,971</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 | <u>-</u> | <u>3,971</u> |
| Total Special Revenue Funds | <u>3,650,000</u> | <u>3,971</u> |
| Total Governmental Funds | <u>3,653,971</u> | <u>3,701,971</u> |
| <u>Child Protective Board</u> | | |
| Transfers from General Fund | <u>48,000</u> | <u>-</u> |
| Total Child Protective Board | <u>48,000</u> | <u>-</u> |
| Total Transfers | <u><u>\$ 3,701,971</u></u> | <u><u>\$ 3,701,971</u></u> |