

**Collin County, Texas**

Unaudited Year to Date Schedule of Transfers  
For the Four Months Ended January 31, 2018  
(Interim report numbers are subject to change)

	<u>Transfers In</u>	<u>Transfers Out</u>
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 7,942	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Healthcare Foundation	-	3,300,000
Transfers to Child Protective Board	-	48,000
Total General Fund	<u>7,942</u>	<u>3,698,000</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	350,000	-
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	3,300,000	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	-	7,942
Total Special Revenue Funds	<u>3,650,000</u>	<u>7,942</u>
Total Governmental Funds	<u>3,657,942</u>	<u>3,705,942</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	<u>48,000</u>	-
Total Child Protective Board	<u>48,000</u>	-
<b>Total Transfers</b>	<b><u>\$ 3,705,942</u></b>	<b><u>\$ 3,705,942</u></b>