

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Six Months Ended March 31 2018  
 (Interim report numbers are subject to change)

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Apportionment	\$ 11,913	\$ -
Transfers to Courthouse Security	-	350,000
Transfers to Healthcare Foundation	-	3,300,000
Transfers to Child Protective Board	-	48,000
Total General Fund	11,913	3,698,000
<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	-	11,913
Total Special Revenue Funds	3,650,000	11,913
Total Governmental Funds	3,661,913	3,709,913
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	48,000	-
Total Child Protective Board	48,000	-
<b>Total Transfers</b>	<b>\$ 3,709,913</b>	<b>\$ 3,709,913</b>