

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the One Month Ended October 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	\$ 1,379.84	\$ -
Transfers to Courthouse Security	-	310,000.00
Transfers to Healthcare Foundation	-	1,800,000.00
Transfers to Child Protective Board	-	47,200.00
Total General Fund	<u>1,379.84</u>	<u>2,157,200.00</u>
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	310,000.00	-
<b><u>Healthcare Foundation</u></b>		
Transfers from General Fund	1,800,000.00	-
<b><u>District Attorney Apportionment</u></b>		
Transfers to General Fund	<u>-</u>	<u>1,379.84</u>
Total Special Revenue Funds	<u>2,110,000.00</u>	<u>1,379.84</u>
Total Governmental Funds	<u>2,111,379.84</u>	<u>2,158,579.84</u>
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	<u>47,200.00</u>	<u>-</u>
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
<b>Total Transfers</b>	<u><u>\$ 2,158,579.84</u></u>	<u><u>\$ 2,158,579.84</u></u>