

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 4,139.52	\$ -
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>4,139.52</u>	<u>2,157,200.00</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	310,000.00	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	1,800,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	4,139.52
Total Special Revenue Funds	<u>2,110,000.00</u>	<u>4,139.52</u>
Total Governmental Funds	<u>2,114,139.52</u>	<u>2,161,339.52</u>
<u>Child Protective Board</u>		
Transfers from General Fund	<u>47,200.00</u>	<u>-</u>
Total Child Protective Board	<u>47,200.00</u>	<u>-</u>
Total Transfers	<u>\$ 2,161,339.52</u>	<u>\$ 2,161,339.52</u>