

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

	<u>Transfers In</u>	<u>Transfers Out</u>
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 15,884.00	\$ -
Transfers to Courthouse Security	-	350,000.00
Transfers to Healthcare Foundation	-	3,300,000.00
Transfers to Child Protective Board	-	48,000.00
Total General Fund	<u>15,884.00</u>	<u>3,698,000.00</u>
<u>Special Revenue Funds</u>		
<u>Courthouse Security</u>		
Transfers from General Fund	350,000.00	-
<u>Healthcare Foundation</u>		
Transfers from General Fund	3,300,000.00	-
<u>District Attorney Apportionment</u>		
Transfers to General Fund	-	15,884.00
Total Special Revenue Funds	<u>3,650,000.00</u>	<u>15,884.00</u>
<u>Capital Project Funds</u>		
<u>Limited Tax Permanent Improvement 2008 07proj</u>		
Transfers from Limited Tax Permanent Improvement 2012	31,494.51	-
Transfers from Limited Tax Permanent Improvement 2016	31,494.51	-
<u>Limited Tax Permanent Improvement 2012</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
<u>Limited Tax Permanent Improvement 2016</u>		
Transfers to Limited Tax Permanent Improvement 2008 07proj	-	31,494.51
Total Capital Projects Funds	<u>62,989.02</u>	<u>62,989.02</u>
Total Governmental Funds	<u>3,728,873.02</u>	<u>3,776,873.02</u>
Transfers from General Fund	<u>48,000.00</u>	<u>-</u>
Total Child Protective Board	<u>48,000.00</u>	<u>-</u>
Total Transfers	<u><u>\$ 3,776,873.02</u></u>	<u><u>\$ 3,776,873.02</u></u>