

**Collin County, Texas**  
Unaudited Year to Date Schedule of Transfers  
For the Nine Months Ended June 30, 2018  
(Interim report numbers are subject to change)

|   | Transfers In                  | Transfers Out                 |
|---|-------------------------------|-------------------------------|
| <b><u>General Fund</u></b>                                  |                               |                               |
| Transfers from District Attorney Apportionment              | \$ 17,869.50                  | \$ -                          |
| 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>17,869.50</u>              | <u>3,698,000.00</u>           |
| <b><u>Special Revenue Funds</u></b>                         |                               |                               |
| <b><u>Courthouse Security</u></b>                           |                               |                               |
| Transfers from General Fund                                 | 350,000.00                    | -                             |
| <b><u>Healthcare Foundation</u></b>                         |                               |                               |
| Transfers from General Fund                                 | 3,300,000.00                  | -                             |
| <b><u>District Attorney Apportionment</u></b>               |                               |                               |
| Transfers to General Fund                                   | -                             | 17,869.50                     |
| Total Special Revenue Funds                                 | <u>3,650,000.00</u>           | <u>17,869.50</u>              |
| <b><u>Capital Project Funds</u></b>                         |                               |                               |
| <b><u>Limited Tax Permanent Improvement 2008 07proj</u></b> |                               |                               |
| Transfers from Limited Tax Permanent Improvement 2012       | 31,494.51                     | -                             |
| Transfers from Limited Tax Permanent Improvement 2016       | 31,494.51                     | -                             |
| <b><u>Limited Tax Permanent Improvement 2012</u></b>        |                               |                               |
| Transfers to Limited Tax Permanent Improvement 2008 07proj  | -                             | 31,494.51                     |
| <b><u>Limited Tax Permanent Improvement 2016</u></b>        |                               |                               |
| 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>3,730,858.52</u>           | <u>3,778,858.52</u>           |
| <b><u>Child Protective Board</u></b>                        |                               |                               |
| Transfers from General Fund                                 | 48,000.00                     | -                             |
| Total Child Protective Board                                | <u>48,000.00</u>              | <u>-</u>                      |
| <b>Total Transfers</b>                                      | <u><u>\$ 3,778,858.52</u></u> | <u><u>\$ 3,778,858.52</u></u> |