

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

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Apportionment	\$ 19,855.00	\$ -
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	19,855.00	3,698,000.00
<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	-	19,855.00
Total Special Revenue Funds	3,650,000.00	19,855.00
<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	62,989.02	62,989.02
Total Governmental Funds	3,732,844.02	3,780,844.02
<u>Child Protective Board</u>		
Transfers from General Fund	48,000.00	-
Total Child Protective Board	48,000.00	-
Total Transfers	\$ 3,780,844.02	\$ 3,780,844.02