

Collin County, Texas

Unaudited Year to Date Schedule of Transfers
For the Eleven Months Ended August 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	\$ 21,840.50	\$ -
Transfers to Courthouse Security	-	350,000.00
Transfers to Healthcare Foundation	-	3,300,000.00
Transfers to Child Protective Board	-	48,000.00
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Total General Fund	21,840.50	3,698,000.00
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<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	-	21,840.50
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Total Special Revenue Funds	3,650,000.00	21,840.50
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<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
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Total Capital Projects Funds	62,989.02	62,989.02
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Total Governmental Funds	3,734,829.52	3,782,829.52
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<u>Child Protective Board</u>		
Transfers from General Fund	48,000.00	-
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Total Child Protective Board	48,000.00	-
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Total Transfers	\$ 3,782,829.52	\$ 3,782,829.52
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