

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

| | Transfers In | Transfers Out |
|---|-------------------------------|-------------------------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Apportionment | \$ 23,826.00 | \$ - |
| Transfers to Courthouse Security | - | 350,000.00 |
| Transfers to Healthcare Foundation | - | 3,300,000.00 |
| Transfers to Federal Grants | - | 26,832.28 |
| Transfers to Child Protective Board | - | 48,000.00 |
| Total General Fund | <u>23,826.00</u> | <u>3,724,832.28</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 | - | 23,826.00 |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | <u>26,832.28</u> | <u>-</u> |
| Total Special Revenue Funds | <u>3,676,832.28</u> | <u>23,826.00</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 | <u>-</u> | <u>31,494.51</u> |
| Total Capital Projects Funds | <u>62,989.02</u> | <u>62,989.02</u> |
| Total Governmental Funds | <u>3,763,647.30</u> | <u>3,811,647.30</u> |
| <u>Child Protective Board</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>\$ 3,811,647.30</u></u> | <u><u>\$ 3,811,647.30</u></u> |