

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Two Months Ended November 30, 2012

| | Transfers In | Transfers Out |
|--|--------------|---------------|
| <u>General Fund</u> | | |
| Transfers from District Attorney Service Fee | \$ 17,867 | \$ - |
| Transfers from District Attorney Pretrial Intervention Program | 61,639 | - |
| Transfers to Federal Grants | - | 17,646 |
| Total General Fund | 79,506 | 17,646 |
| <u>Special Revenue Funds</u> | | |
| <u>District Attorney Service Fee</u> | | |
| Transfers to General Fund | - | 17,867 |
| <u>District Attorney Pretrial Intervention Program</u> | | |
| Transfers to General Fund | - | 61,639 |
| <u>Federal Grants</u> | | |
| Transfers from General Fund | 17,646 | - |
| Total Special Revenue Funds | 17,646 | 79,506 |
| Total Transfers | \$ 97,152 | \$ 97,152 |