

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the Four Months Ended January 31, 2013

	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
Transfers to State Grants	-	62,694
Total General Fund	79,506	80,340
<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	-
<u>State Grants</u>		
Transfers from General Fund	62,694	-
Total Special Revenue Funds	80,340	79,506
Total Transfers	\$ 159,846	\$ 159,846