

**Collin County, Texas**  
 Unaudited Year to Date Schedule of Transfers  
 For the Five Months Ended February 28, 2013

	Transfers In	Transfers Out
<b><u>General Fund</u></b>		
Transfers from District Attorney Service Fee	\$ 17,867	\$ -
Transfers from District Attorney Pretrial Intervention Program	61,639	-
Transfers to Courthouse Security	-	300,000
Transfers to Federal Grants	-	17,646
Transfers to State Grants	-	62,694
Transfers to Child Protective Board	-	30,000
Total General Fund	79,506	410,340
<b><u>Special Revenue Funds</u></b>		
<b><u>Courthouse Security</u></b>		
Transfers from General Fund	300,000	-
<b><u>District Attorney Service Fee</u></b>		
Transfers to General Fund	-	17,867
<b><u>District Attorney Pretrial Intervention Program</u></b>		
Transfers to General Fund	-	61,639
<b><u>Federal Grants</u></b>		
Transfers from General Fund	17,646	-
<b><u>State Grants</u></b>		
Transfers from General Fund	62,694	-
Total Special Revenue Funds	380,340	79,506
<b><u>Child Protective Board</u></b>		
Transfers from General Fund	30,000	-
	30,000	-
<b>Total Transfers</b>	<b>\$ 489,846</b>	<b>\$ 489,846</b>