

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 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