

Collin County, Texas
 Unaudited Year to Date Schedule of Transfers
 For the One Month Ended October 31, 2013

	Transfers In	Transfers Out
<u>General Fund</u>		
Transfers from District Attorney Service Fee	\$ 21,686	\$ -
Transfers from District Attorney Pretrial Intervention Program	63,324	-
Transfers to Child Protective Board	-	(12,638)
Total General Fund	85,010	(12,638)
<u>Special Revenue Funds</u>		
<u>District Attorney Service Fee</u>		
Transfers to General Fund	-	21,686
<u>District Attorney Pretrial Intervention Program</u>		
Transfers to General Fund	-	63,324
Total Special Revenue Funds	-	85,010
<u>Child Protective Board</u>		
Transfers from General Fund	(12,638)	-
	(12,638)	-
Total Transfers	\$ 72,372	\$ 72,372