

Collin County, Texas
Unaudited Year to Date Schedule of Transfers
For the Three Months Ended December 31, 2012

	<u>Transfers In</u>	<u>Transfers Out</u>
<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	<u>-</u>	<u>17,646</u>
Total General Fund	<u>79,506</u>	<u>17,646</u>
<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	<u>17,646</u>	<u>-</u>
Total Special Revenue Funds	<u>17,646</u>	<u>79,506</u>
Total Transfers	<u><u>\$ 97,152</u></u>	<u><u>\$ 97,152</u></u>