

---

## INTERFUND TRANSFERS

The following table presents a four-year comparison of interfund transfers. Like most four-year schedules in this document, this table presents actuals for FY 06, the adopted budgets for FY 07 and FY 08, and the planned budget for FY 09.

All interfund transactions that are not loans, reimbursements or quasi-external transactions are classified as transfers. Transfers are of two types: residual equity transfers and operating transfers.

Residual equity transfers are defined as "nonrecurring or non-routine transfers of equity between funds." The GASB's Codification, Section 1800.106, specifically cites the following examples:

- Contributions of capital to proprietary funds.
- The subsequent return to the general fund of capital contributed to proprietary funds.
- Transfers of residual balances of discontinued funds to the general fund or a debt service fund.

All transfers that do not qualify as residual equity transfers are properly classified as operating transfers. Often operating transfers reflect ongoing operating subsidies between funds. For example, the Unincorporated Area General Fund reflects its

annual subsidy to the Transportation Trust Fund as an operating transfer.

The majority of the interfund transfers identified on the following schedule are operating transfers as opposed to residual equity transfers.

The organization of these interfund transfers is by fund, so that it is generally clear where the transfer originates (appropriation) and the destination of the transfer (revenue). Many of the transfers reflect the movement of funds from restricted funds established to account for the proceeds of certain revenues (e.g. Sales Tax Revenue Fund) to an operating or project fund where the County portion of the proceeds are actually expended.

All capital project and grant subfunds are budgeted on an "all-years" basis. As such, each year's budget only reflects the annual change in funding and does not include any carryover appropriation from prior years. All-years budgeting of interfund transfers, as shown on this schedule, will only reflect the annual increase or decrease in the specific transfer, resulting in instances of a negative transfer in any given year.

For more information on any of these transfers, please contact the Management and Budget Department at (813) 272-5890.

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>GENERAL FUND</b>				
<b>Countywide General Fund</b>				
<i>Revenue:</i>				
From State Revenue Sharing	\$328,972	\$0	\$3,811,565	\$5,472,696
From State Revenue Sharing (one-time)	210,828	0	0	0
From Grants Fund	1,981,355	0	0	0
From Half-Cent Sales Tax	5,900,000	8,375,200	5,142,334	8,316,576
<b>Total Interfund Transfers</b>	<b>8,421,155</b>	<b>8,375,200</b>	<b>8,953,899</b>	<b>13,789,272</b>
<i>Appropriations:</i>				
State Court Innovations Fund	888,684	1,432,786	932,487	969,386
Legal Aid Fund	533,466	683,101	538,500	527,500
Teen Court/Juvenile Diversion Fund	476,397	897,509	585,571	637,164
Court-Related Technology Fund	480,972	1,218,364	3,209,960	2,561,996
ELAPP Operating Millage (rev. avail. for projects)	8,046,490	11,312,385	11,964,352	11,738,872
ELAPP Administration, Management & Restoration Funds	1,506,468	1,721,662	822,271	2,239,172
ELAPP Administration, Site Acquisition & Administration	205,729	0	0	0
Planning Commission (3)	4,867,055	5,617,950	5,014,262	5,299,990
Civil Service Board (3)	2,320,025	2,808,669	2,952,695	3,100,330
Aging Services Grants Match	516,480	453,691	495,979	495,979
Water Team Grants Match	157,418	0	0	0
Emergency Management Grants Match	108,473	63,190	97,028	111,758
EPC Grants Match	497,280	523,062	533,552	585,878
Head Start Grants Match	2,978,344	2,978,466	2,981,343	2,980,843
Head Start Grants - County Supplement	1,296,973	2,845,798	0	0
Supervisor of Elections Grants Match	27,137	0	0	0
MPO Grants Match	26,335	26,335	45,223	47,485
Health & Social Services Grants Match	4,175,247	4,400,349	545,051	549,469
Indigent Health Care Services Fund	3,500,000	0	0	0
Countywide Construction Fund	22,599,419	22,726,760	9,530,250	6,694,000
Countywide Major Maintenance & Repair Fund (1X)	0	500,000	0	0
Countywide Major Maintenance & Repair Fund	5,554,468	5,629,883	7,641,195	5,960,365
Fleet Services Fund	0	0	969,730	0
Information & Technology Services Project Fund	3,112,334	5,344,004	7,907,504	8,339,929
Catastrophic Disaster Self Insurance Fund	4,378,203	0	2,000,000	0
Transportation Trust Fund - Capital (\$10 million alloc.)	2,000,000	2,000,000	2,000,000	2,000,000
Transportation Trust Fund - Capital	0	2,400,000	0	0
Ad Valorem Tax Transp Fund	0	1,500,000	0	0
Community Liaisons Grants Match	1,624	7,721	0	0
Public Art Funding	42,450	0	0	0
<b>Total Interfund Transfers</b>	<b>70,297,471</b>	<b>77,091,685</b>	<b>60,766,953</b>	<b>54,840,116</b>

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>Unincorporated Area General Fund</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	70,598,182	71,233,163	61,126,581	72,233,094
From State Revenue Sharing	1,962,617	0	0	0
From Grants Fund	6,678,067	0	0	0
From Unincorporated Area Construction Fund	178,318	0	0	0
<b>Total Interfund Transfers</b>	<b>79,417,184</b>	<b>71,233,163</b>	<b>61,126,581</b>	<b>72,233,094</b>

***Appropriations:***

Planning Commission Fund	99,998	0	0	0
Catastrophic Disaster Self Insurance Fund	2,159,220	0	4,000,000	0
Match for Public Safety Grant	37,100	0	0	0
Match for FEMA Grants	26,953	0	0	0
Unincorporated Area Construction Fund	4,262,000	2,100,000	19,375,000	6,900,000
Unincorporated Area Construction Fund - CST	8,829,326	8,868,736	3,585,084	3,666,689
Unincorp. Area Major Maintenance & Repair Fund (1X)	0	1,000,000	0	0
Unincorp. Area Major Maintenance & Repair Fund	2,780,945	2,897,999	5,252,475	3,452,107
Transportation Trust Fund - Operating (\$10 million alloc.)	2,200,000	2,000,000	1,500,000	1,500,000
Transportation Trust Fund - Capital (\$10 million alloc.)	5,300,000	5,500,000	6,000,000	5,950,000
Transportation Trust Fund - Capital (Add'l \$15 million)	8,535,000	8,530,000	10,000,000	9,500,000
Transportation Trust Fund - Operating (Add'l \$15 million)	5,142,949	7,030,000	5,500,000	5,500,000
Transportation Trust Fund - O&M Subsidy	8,146,325	13,180,155	13,696,253	13,579,431
Transportation Trust Fund - Capital	0	1,500,000	0	0
Land Excavation Operating Fund	0	25,670	7,708	61,058
Disaster Event Fund	3,000,000	0	0	0
<b>Total Interfund Transfers</b>	<b>50,519,816</b>	<b>52,632,560</b>	<b>68,916,520</b>	<b>50,109,285</b>

**SPECIAL REVENUE FUNDS**

**Countywide Special Purpose Fund**

*Revenue:*

From Countywide Project Const. Fund - Public Art	179,840	219,730	22,453	0
<u>From Countywide General Fund:</u>				
Public Art Fund	42,450	0	0	0
Major Maintenance & Repair Fund	5,554,468	6,129,883	7,641,195	5,960,365
State Court Innovations Fund	888,684	1,432,786	932,487	969,386
Legal Aid Fund	533,466	683,101	538,500	527,500
Teen Court/Juvenile Diversion Fund	476,397	897,509	585,571	637,164
Court-Related Technology Fund	480,972	1,218,364	3,209,960	2,561,996
Indigent Health Care Services	3,500,000	0	0	0
Information & Technology Svcs. Project Fund	3,112,334	5,344,004	7,907,504	8,339,929

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>SPECIAL REVENUE FUNDS</b>				
<i>Revenue (continued):</i>				
From School Site Impact Fee Fund	153,264	0	0	0
From Indigent Health Care Sales Surtax Fund	75,056,491	94,991,164	113,828,374	120,104,478
From Law Library Board Fund - State Court Innovations	95,140	0	134,375	143,484
From Commerical Paper Quarterly Note Issuances	0	0	(564,996)	(564,996)
<b>Total Interfund Transfers</b>	<b>90,073,506</b>	<b>110,916,541</b>	<b>134,235,423</b>	<b>138,679,306</b>

### SPECIAL REVENUE FUNDS

#### Countywide Special Purpose Fund

##### *Appropriations:*

800 MHz Intergovernmental Radio Debt Service	1,116,000	1,035,848	1,002,429	1,002,783
Impact Fee Administration	0	137,241	49,038	49,038
Courthouse Proj. Sinking Fund (Traffic Surcharge Trust Fund)	3,449,765	2,537,943	2,450,522	2,799,396
Countywide Capital Project Fund	2,241,042	795,000	0	0
Match for Project Grants - Community Liaison Grant	63,994	0	0	0

##### State Revenue Sharing:

Countywide General Fund	328,972	0	3,811,565	5,472,696
Countywide General Fund (one-time)	210,828	0	0	0
Unincorporated Area General Fund	1,962,617	0	0	0
Commerical Paper Quarterly Note Issuances	3,463,583	0	0	0
M2Gen Project Revenue/Sinking Fund	0	0	1,315,909	1,654,778

<b>Total Interfund Transfers</b>	<b>12,836,801</b>	<b>4,506,032</b>	<b>8,629,463</b>	<b>10,978,691</b>
----------------------------------	-------------------	------------------	------------------	-------------------

#### Unincorporated Area Special Purpose Fund

##### *Revenue:*

From Unincorporated Area Construction Fund	40,700	21,700	62,510	0
From ELAPP Projects Fund	507,696	0	0	0
From Impact Fee Funds for Administration	225,910	79,040	156,847	156,847
From School Site Impact Fee Fund - Prior	0	3,200	0	0
From School Site Impact Fee Fund	0	134,041	49,038	49,038
From Commercial Paper Note Issuances - Debt	0	(727,633)	0	0

##### From Unincorporated Area General Fund:

Unincorporated Area General Fund Project Fund	231,616	0	0	0
Unincorp. Area Major Maint. & Repair Fund	2,549,329	3,897,999	5,252,475	3,452,107
Land Excavation Operation/Inspection	0	25,670	7,708	61,058

<b>Total Interfund Transfers</b>	<b>3,555,251</b>	<b>3,434,017</b>	<b>5,528,578</b>	<b>3,719,050</b>
----------------------------------	------------------	------------------	------------------	------------------

##### *Appropriations:*

Unincorporated Area Construction Fund	1,757,000	0	0	0
School Site Impact Fee Fund	153,264	0	0	0

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>Unincorporated Area Special Purpose Fund</b>				
<i>Appropriations (continued):</i>				
Match for Project Grants				
Parks	349,519	20,612	186,550	186,550
Stormwater - Operating	14,043	186,550	0	0
Stormwater - Capital	12,405	12,405	0	0
Commercial Paper Quarterly Note Issuances	15,333	0	0	0
<b>Total Interfund Transfers</b>	<b>2,301,564</b>	<b>219,567</b>	<b>186,550</b>	<b>186,550</b>
<b>Blended Component Units Fund</b>				
<i>Revenue:</i>				
<b>Interfund Transfers</b>				
<u>From Countywide General Fund:</u>				
Civil Service Board	2,320,025	2,808,669	2,952,695	3,100,330
City/County Planning Commission	4,967,053	5,617,950	5,014,262	5,299,990
<b>Total Interfund Transfers</b>	<b>7,287,078</b>	<b>8,426,619</b>	<b>7,966,957</b>	<b>8,400,320</b>
<b>Blended Component Units Fund</b>				
<i>Appropriations:</i>				
State Court Innovations Fund	95,140	0	134,375	143,484
<b>Total Interfund Transfers</b>	<b>95,140</b>	<b>0</b>	<b>134,375</b>	<b>143,484</b>
<b>State Health Care Surtax Trust Fund</b>				
<i>Appropriations:</i>				
Indigent Health Care Services Fund	75,056,491	94,991,164	113,828,374	120,104,478
<b>Total Interfund Transfers</b>	<b>75,056,491</b>	<b>94,991,164</b>	<b>113,828,374</b>	<b>120,104,478</b>
<b>Sales Tax Revenue Fund</b>				
<i>Appropriations:</i>				
<u>Countywide General Fund:</u>				
Countywide General Fund - Operating	5,900,000	8,375,200	5,142,334	8,316,576
<u>Unincorporated Area General Fund:</u>				
Unincorporated Area General Fund - Oper. Subfund	70,598,182	71,233,163	61,126,581	72,233,094
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	45,697,895	54,128,083	17,345,510	0
Infrastructure Surtax Proj. Fd; FY 03 - 08 (non-financed)	3,635,009	0	0	0
Infrastructure Surtax Proj. Fd; FY 09 - 16	0	0	34,691,019	56,035,344
Criminal Justice Facilities Debt Svc Fund	9,515,000	9,455,543	9,313,793	9,311,543
CIP Revenue Refunding Bonds '96 Sinking Fund	2,090,087	1,889,712	1,829,291	1,829,937
4th Cent TDT 06 Refunding Bonds Sinking Fund	0	0	1,028,090	1,011,890
5th Cent TDT 06A Refunding Bonds Sinking Fund	0	0	1,154,588	1,154,588
5ht Cent TDT 06B Refunding Bonds Sinking Fund	0	0	2,346,979	2,346,035
MOSI/County Center Debt Svc Fund	5,387,051	4,751,643	4,796,731	4,798,106
Capital Improvement Series 98 Bonds Debt Svc Fd.	1,342,442	1,338,130	1,341,567	1,336,817
TSA Refunding Non-Ad Valorem Bonds Debt Svc. Fd.	892,000	864,535	918,347	919,897
<b>Total Interfund Transfers</b>	<b>145,057,666</b>	<b>152,036,009</b>	<b>141,034,830</b>	<b>159,293,827</b>

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>Intergovernmental Grants Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	13,053,132	11,298,612	4,698,176	4,771,412
From Stormwater Management Fund	172,198	186,550	186,550	186,550
From Financed Project Fund	200,000	0	0	0
From Drug Trust Fund	63,994	0	0	0
<b>Total Interfund Transfers</b>	<b>13,489,324</b>	<b>11,485,162</b>	<b>4,884,726</b>	<b>4,957,962</b>
<b>County Transportation Trust Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund (Capital)	0	3,900,000	0	0
From Countywide General Fund - Cap. (\$10 million alloc.) *	2,200,000	2,000,000	1,500,000	1,500,000
<b>County Transportation Trust Fund</b>				
<i>Revenue (continued):</i>				
From Unincorp. Area General Fd - Oper. (\$10 million alloc.) *	2,000,000	2,000,000	2,000,000	2,000,000
From Unincorp. Area General Fd - Cap. (\$10 million alloc.) *	5,300,000	5,500,000	6,000,000	5,950,000
From Unincorp. Area General Fd - Cap. (Add'l \$15 million)	8,535,000	8,530,000	10,000,000	9,500,000
From Unincorp. Area General Fd - Oper. (Add'l \$15 million)	5,142,949	7,030,000	5,500,000	5,500,000
From Unincorp. Area General Fund (O&M Subsidy)	8,146,325	13,180,155	13,696,253	13,579,431
From Unincorp. Area General Fund (Capital)	0	1,500,000	0	0
<b>Total Interfund Transfers</b>	<b>31,324,274</b>	<b>43,640,155</b>	<b>38,696,253</b>	<b>38,029,431</b>
<i>Appropriations:</i>				
Impact Fees/Capital Program Administration Fund	225,910	79,040	156,847	156,847
Fuel Tax Revenue Bonds Debt Svc Fund	2,397,073	2,359,775	2,368,480	1,350,000
<b>Total Interfund Transfers</b>	<b>2,622,983</b>	<b>2,438,815</b>	<b>2,525,327</b>	<b>1,506,847</b>
<b>Infrastructure Surtax Fixed Project Fund</b>				
<i>Revenue:</i>				
From Local Govt. Infrastructure Surtax	49,332,904	54,128,083	52,036,529	56,035,344
From ELAPP Projects Fund	1,473,351	0	0	0
From CP Quarterly Note Issuances	7,094,222	0	0	0
From CP Allocated Credit Capacity	0	87,166,111	169,078,394	14,493,874
<b>Total Interfund Transfers</b>	<b>57,900,477</b>	<b>141,294,194</b>	<b>221,114,923</b>	<b>70,529,218</b>
<i>Appropriations:</i>				
Match for Project Grants	200,000	(33,017)	0	0
Match for Water/Wastewater Project Grants	32,145	0	0	0
CIT Series 2001A & Series 2001B Bonds	4,495,769	4,502,095	4,476,226	4,479,026
CIT Series 2004 Sinking Fund	6,296,090	6,317,340	6,229,073	6,241,385
CIT Revenue Bonds 2007 Sinking Fund	0	0	5,937,205	8,905,807
CP Quarterly Note Issuances	10,401,452	11,426,028	625,000	900,000
<b>Total Interfund Transfers</b>	<b>21,425,456</b>	<b>22,212,446</b>	<b>17,267,504</b>	<b>20,526,218</b>
<b>DEBT SERVICE FUNDS</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	16,432,080	15,712,438	15,613,499	15,607,931

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>DEBT SERVICE FUNDS</b>				
<i>Revenue (continued):</i>				
From 800MHz Intergovt Radio System	1,116,000	1,035,848	1,002,429	1,002,783
From State Revenue Sharing	0	0	1,315,909	1,654,778
From 4th Cent Tourist Dev. Tax	1,902,500	1,722,590	2,695,973	2,680,362
From Traffic Surcharge Trust Fund	3,449,765	2,537,943	2,450,522	2,799,396
From 5th Cent Tourist Dev. Tax	892,000	864,535	4,419,914	4,420,520
From County Fuel Tax	2,397,073	2,359,775	2,368,480	1,350,000
From CIT Project Fund	10,791,859	10,819,435	16,652,504	19,636,218
<b>Total Interfund Transfers</b>	<b>36,981,277</b>	<b>35,052,564</b>	<b>46,519,230</b>	<b>49,151,988</b>

### CAPITAL PROJECTS FUNDS

*Revenue:*

From Countywide General Fund (ELAPP)	9,758,687	13,034,047	12,786,623	13,978,044
From Countywide General Fund	22,599,419	22,726,760	9,530,250	6,694,000
From Public Art Fund	40,000	0	0	0
From Countywide Major Maint. & Repair Proj. Fund	2,201,042	795,000	0	0
From Unincorp. Area General Fund (Comm Svcs Tax)	8,829,326	8,868,736	3,585,084	3,666,689
From Unincorp. Area General Fund	4,262,000	2,100,000	19,375,000	6,900,000
From Unincorp. Area Major Maint. & Repair Proj. Fund	1,257,000	0	0	0
From Phosphate Rock Fund	500,000	0	0	0
From ELAPP Projects Fund	37,500	0	0	0
From Grant Funds	13,200	0	0	0
Capital Improvement Commercial Paper Program Fund:				
From CIT Project Fund	10,401,452	11,426,028	625,000	900,000
From State Revenue Sharing Fund	3,463,583	0	0	0
From Court Facility Project Fund	474,452	0	0	0
From ELAPP Projects Fund	1,590,132	0	0	0
From Park Impact Fee Funds	15,333	0	0	0
From CP Quarterly Note Issuances	2,314,017	0	0	0
From CP Allocated Credit Capacity	0	(786,949)	0	0
<b>Total Interfund Transfers</b>	<b>67,757,143</b>	<b>58,163,622</b>	<b>45,901,957</b>	<b>32,138,733</b>

*Appropriations:*

Public Art Program Countywide Fund	179,840	219,730	22,453	0
Public Art Program Unincorporated Area General Fund	40,700	21,700	62,510	0
Unincorporated Area General Fund	178,318	0	0	0
Court Facility Non Bond Construction Fund	474,452	0	0	0
Parks Unincorporated Area Series '96 Bonds	37,500	0	0	0
Parks Impact Fee Fund	507,696	0	0	0
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	1,473,351	0	0	0
CIT Revenue Bonds 2007 Sinking Fund	0	0	10,000	10,000
Capital Imp. Commercial Paper Program Fund:				
Stormwater Management Project Fund	0	(727,633)	0	0
Jail Expansion Capital Project	0	(786,949)	0	0

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>CAPITAL PROJECTS FUNDS</b>				
<i>Appropriations (continued):</i>				
CIT Phase II Financed Project Fund	7,094,222	(5,506,889)	0	0
CIT Phase III Project Fund	0	92,673,000	169,078,394	14,493,874
Court Facility	2,170,138	0	0	0
Sheriff's Training Facility Fund	0	0	(564,996)	(564,996)
EPC Sabal Park Facility Project Fund	143,879	0	0	0
CP Quarterly Note Issuances	1,590,132	0	0	0
<b>Total Interfund Transfers</b>	<b>13,890,228</b>	<b>85,892,959</b>	<b>168,608,361</b>	<b>13,938,878</b>
<b>ENTERPRISE FUNDS</b>				
<b>Water &amp; Wastewater Utility Enterprise Fund</b>				
<i>Revenue:</i>				
From CIT Project Fund (Phase I)	32,145	0	0	0
From Grants Fund	18,238	0	0	0
<b>Total Interfund Transfers</b>	<b>50,383</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>				
<b>Water &amp; Wastewater Utility Enterprise Fund</b>				
<i>Appropriations:</i>				
<b>Utility System Operation &amp; Maint. Fund</b>				
From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	683,777	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	429,319	0	0
From Rev/Sinking Fund Cau SpclAssmnt 2000 Bds	0	2,547,094	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	2,408,038	0	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>6,068,228</b>	<b>0</b>	<b>0</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Fleet Services Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	0	0	969,730	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$969,730</b>	<b>\$0</b>
<b>County Self Insurance Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	4,378,203	0	2,000,000	0
From Unincorporated Area General Fund	2,159,220	0	4,000,000	0
<b>Total Interfund Transfers</b>	<b>\$6,537,423</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Adopted	FY 08 Adopted	FY 09 Planned
<b>TRUST &amp; AGENCY FUNDS</b>				
<b>Reclaimed Water Special Assessment Rev Bnds 2000 Fund</b>				
<i>Revenue:</i>				
From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	683,777	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	429,319	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$1,113,096</b>	<b>\$0</b>	<b>\$0</b>
<b>Capacity Assess Special Assess Bds 2000 Fund</b>				
<i>Revenue:</i>				
From Rev/Sinking Fund Cau SpclAssmnt 2000 Bds	0	2,547,094	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	2,408,038	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$4,955,132</b>	<b>\$0</b>	<b>\$0</b>

**Notes:**

Due to accounting requirements, agency funding appears outside the General Fund, but the property tax subsidy is reflected in the transfer shown here.