

INTERFUND TRANSFERS OUT			
FROM	FY 00-01 APPROVED	TO	FY 00-01 APPROVED
General Fund / 0001	\$6,038,679	Grants	\$189,456
		OBT - CRA / 1025	\$30,000
		Pub Fac 94 / 2316	\$4,400,000
		I Drive CRA / 1246	\$1,400,000
		Inmate Welfare / 6600	\$19,223
Subtotal General Fund / 0001	\$6,038,679		\$6,038,679
Transportation Trust / 1002	\$20,000	MSTU / 1142	\$20,000
		MSTU / 1187	\$0
LOGT / 1004	\$2,800,069	Transportation Trust / 1002	\$2,800,069
Subtotal LOGT / 1004	\$2,800,069		\$2,800,069
Special Tax MSTU / 1005	\$84,800,000	General Fund / 0001	\$84,800,000
Additional Court Costs / 1028	\$1,296,850	General Fund / 0001	\$1,296,850
		General Fund / 0001	\$285,000
School Impact Fees / 1040	\$405,000	Building/Planning/Zoning / 1011	\$120,000
Subtotal School Imp Fees / 1040	\$405,000		\$405,000
Retention Ponds / 1141	\$470,325	MSTU 1142	\$470,325
MSTU's	\$337,778	Transportation Trust / 1002	\$20,100
		Misc Interfund	\$178,483
		Capital Projects / 1023	\$139,195
Subtotal MSTUs	\$337,778		\$337,778
Crime Prevention Fund / 1242	\$250,000	OBT NID / 1243	\$250,000
Hist Museum / 1260	\$1,650,000	Capital Projects / 1023	\$1,650,000
Hist Museum / 1262	\$197,609	Capital Projects / 1023	\$197,609
Fifth Cent TDT / 1053	\$0	Conv Ctr / 4430	\$0
Capital Improvements / 2311	\$0	General Fund / 0001	\$0
Gas Tax Revenue 1977 / 2312	\$3,280,240	Transportation Trust / 1002	\$3,280,240
Sales Tax Trust Fund / 2314	\$82,595,000	General Fund / 0001	\$51,695,000
		Capital Projects / 1023	\$3,500,000
		Transportation Trust / 1002	\$27,400,000
Subtotal Sales Tax Trust Fd / 2314	\$82,595,000		\$82,595,000
Capital Improv. 1988-1992 / 2317	\$22,400,000	General Fund / 0001	\$22,400,000
Public Service Tax / 2319	\$69,300,000	General Fund / 0001	\$8,000,000
		Transportation Trust / 1002	\$1,000,000
		Special Tax MSTU / 1005	\$26,100,000
		Capital Projects Fund / 1023	\$22,700,000
		Parks / 1050	\$11,500,000
Subtotal Public Service Tax / 2319	\$69,300,000		\$69,300,000
Water Utilities System / 4420	\$2,500,000	General Fund / 0001	\$2,500,000
Grants	\$577,458	General Fund / 0001	\$577,458
TOTAL	\$278,919,008	TOTAL	\$278,919,008

INTERFUND TRANSFERS IN			
TO	FY 00-01 APPROVED	FROM	FY 00-01 APPROVED
General Fund / 0001	\$171,554,308	Special Tax MSTU / 1005	\$84,800,000
		School Impact Fees / 1040	\$285,000
		Misc Interfunds	\$1,296,850
		Sales Tax Trust Fund / 2314	\$51,695,000
		Capital Improv. 1988-1992 / 2317	\$22,400,000
		Public Service Tax / 2319	\$8,000,000
		Water Utilities System / 4420	\$2,500,000
		Capital Improvements / 2311	\$0
		Grants	\$577,458
Subtotal General Fund / 0001	\$171,554,308		\$171,554,308
MSTU / 1187	\$0	LOGT / 1004	\$0
Transportation Trust / 1002	\$34,500,409	LOGT / 1004	\$2,800,069
		MSTUs	\$20,100
		Gas Tax Revenue 1977 / 2312	\$3,280,240
		Sales Tax Trust Fund / 2314	\$27,400,000
		Public Service Tax / 2319	\$1,000,000
Subtotal Trans. Trust / 1002	\$34,500,409		\$34,500,409
Special Tax MSTU / 1005	\$26,100,000	Public Service Tax / 2319	\$26,100,000
Planning & Development / 1011	\$120,000	School Impact Fees / 1040	\$120,000
Capital Projects Fund / 1023	\$28,186,804	Sales Tax Trust Fund / 2314	\$3,500,000
		Historical Museum / 1260	\$1,650,000
		Historical Museum / 1262	\$197,609
		MSTUs	\$139,195
		Public Service Tax / 2319	\$22,700,000
Subtotal Capital Projects / 1023	\$28,186,804		\$28,186,804
OBT - CRA / 1025	\$30,000	General Fund / 0001	\$30,000
Parks / 1050	\$11,500,000	Public Service Tax / 2319	\$11,500,000
		Vista East Park / 1056	\$0
Subtotal Parks Fund / 1050	\$11,500,000		\$11,500,000
MSTU 1142	\$490,325	MSTU / 1141	\$470,325
		Transportation Trust / 1002	\$20,000
Subtotal MSTU / 1142	\$490,325		\$490,325
Convention Center / 4430	\$0	Fifth Cent TDT / 1053	\$0
Grants	\$189,456	General Fund / 0001	\$189,456
OBT NID / 1243	\$250,000	Crime Prev / 1242	\$250,000
Pub Fac 94 / 2316	\$4,400,000	General Fund / 0001	\$4,400,000
I Drive CRA / 1246	\$1,400,000	General Fund / 0001	\$1,400,000
Inmate Welfare / 6600	\$19,223	General Fund / 0001	\$19,223
Misc Interfund	\$178,483	MSTUs	\$178,483
TOTAL	\$278,919,008	TOTAL	\$278,919,008