

Schedule Four
FY 2011 Transfers Between Funds
(All Dollars in Thousands)

		T R A N S F E R F R O M								
		1000 - General Fund	1600 - DIF Roadway Imp's	** 1640 - LTAF	1660 - Transport.	* 1780 - Arena Spec Rev	* 1770 - Zanjero Spec Rev	1900 - G.O. Bond Debt	2440 - Landfill Fund	Total In:
T R A N S F E R O	1000 - General Fund								\$6,000	\$6,000
	1190 - Employee Groups	\$12								\$12
	* 1280 - Youth Sports Complex	\$302								\$302
	* 1281 - Stadium Event Ops.	\$1,703								\$1,703
	* 1282 - Arena Event Ops.	\$651								\$651
	1660 - Transportation	\$900		\$0						\$900
	* 1740 - Civic Center	\$361								\$361
	* 1760 - Airport Oper.	\$32								\$32
	* 1820 - CAP Grants	\$58								\$58
	1870 - Mkt'g Self-Sust.	\$640								\$640
	1920 - HURF Bond Debt		\$1,000		\$1,000			\$2,700		\$4,700
	* 1940 - MPC Debt	\$13,763				\$6,295	\$1,249			\$21,307
	1970 - Transp. Debt					\$7,328				\$7,328
	* 2210 - Transp. Constr.					\$7,653				\$7,653
2500 - Comm. Housing	\$307								\$307	
Total Out:		\$18,729	\$1,000	\$0	\$15,981	\$6,295	\$1,249	\$2,700	\$6,000	\$51,954
		T R A N S F E R F R O M								

* Actual transfer amounts will vary based on actual revenues, expenses, grant opportunities, etc.

** LTAF distributions were suspended by the Arizona State Legislature in FY 2011 in an effort to balance the state's budget..