

**Schedule Four
FY 2012 Transfers Between Funds**

(All Dollars in Thousands)

		T R A N S F E R F R O M									
		1000 - General Fund	1340 - Highway Use Rev Fund	1600 - DIF Roadway Imp's	** 1640 - LTAF	1660 - Transport.	* 1780 - Arena Spec Rev	* 1770 - Zanjero Spec Rev	1900 - G.O. Bond Debt	1480 - DIF Citywide Rec Facility	Total In:
T R A N S F E R O	* 1280 - Youth Sports Complex	\$292									\$292
	* 1281 - Stadium Event Ops.	\$2,062									\$2,062
	* 1282 - Arena Event Ops.	\$15,926									\$15,926
	1660 - Transportation	\$900			\$0						\$900
	* 1740 - Civic Center	\$407									\$407
	* 1760 - Airport Oper.	\$61									\$61
	* 1820 - CAP Grants	\$58									\$58
	1870 - Mkt'g Self-Sust.	\$320									\$320
	1900 - G.O. Bond Det									\$209	\$209
	1920 - HURF Bond Debt		\$1,353	\$1,000		\$1,000			\$1,353		\$4,706
	* 1930 - PFC Debt	\$380									\$380
	* 1940 - MPC Debt	\$10,207					\$7,952	\$1,283			\$19,442
	1970 - Transp. Debt					\$7,327					\$7,327
	* 2210 - Transp. Constr.					\$7,467					\$7,467
2500 - Comm. Housing	\$307									\$307	
Total Out:		\$30,920	\$1,353	\$1,000	\$0	\$15,794	\$7,952	\$1,283	\$1,353	\$209	\$59,864
		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 and again in FY 2012 in an effort to balance the state's budget.