

Schedule Four
Transfers Between Funds
 (All Dollars in Thousands)

		T R A N S F E R F R O M							
		General (1000)	Streets (1340)	* Arena Spec Rev (1780)	* Zanjero Spec Rev (1770)	* Training Fac. Debt (2533)	* Transport. (1660)	LTAF (1640)	Total In:
T R A N S F E R T O	Street Debt (1920)		\$3,707				\$1,000		\$4,707
	MPC Debt (1940)	\$12,138		\$5,303	\$1,226	\$1,519			\$20,186
	Transportation (1660)	\$900						\$1,000	\$1,900
	* Transp. Constr. (2210)						\$9,546		\$9,546
	* Transp. Debt (1970)						\$7,327		\$7,327
	* Airport Oper. (1760)	\$64							\$64
	* CAP Grants (1820)	\$185							\$185
	* Other Grants (1840)	\$150							\$150
	* Civic Center (1740)	\$611							\$611
	Court Fund (1240)	\$56							\$56
	* Youth Sports Complex (1280)	\$605							\$605
	* Stadium Event Ops. (1281)	\$1,972							\$1,972
	* Arena Event Ops. (1282)	\$503							\$503
	Mkt'g Self-Sust. (1870)	\$862							\$862
	Employee Groups (1190)	\$38							\$38
Comm. Housing (2500)	\$607							\$607	
Total Out:		\$18,690	\$3,707	\$5,303	\$1,226	\$1,519	\$17,874	\$1,000	\$49,319
		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.