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## 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 and FY 07, the adopted budget for FY 08, and the recommended 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 Actual	FY 08 Adopted	FY 09 Recommended
<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	2,874,580	0	0
From Half-Cent Sales Tax	5,900,000	8,375,200	5,142,334	5,464,025
<b>Total Interfund Transfers</b>	<b>8,421,155</b>	<b>11,249,780</b>	<b>8,953,899</b>	<b>10,936,721</b>
<i>Appropriations:</i>				
State Court Innovations Fund	888,684	720,115	932,487	996,973
Legal Aid Fund	533,466	556,470	538,500	545,795
Teen Court/Juvenile Diversion Fund	476,397	474,871	585,571	616,774
Court-Related Technology Fund	480,972	1,450,376	3,209,960	4,104,396
ELAPP Operating Millage (rev. avail. for projects)	8,046,490	11,312,385	11,964,352	0
ELAPP Administration, Management & Restoration Funds	1,506,468	1,721,662	822,271	1,554,172
Florida Department of Juvenile Justice Fund	0	0	0	8,108,717
ELAPP Administration, Site Acquisition & Administration	205,729	0	0	0
Planning Commission (3)	4,867,055	5,202,952	5,014,262	4,870,924
Civil Service Board (3)	2,320,025	2,636,115	2,952,695	3,100,330
Aging Services Grants Match	516,480	527,019	495,979	495,979
Water Team Grants Match	157,418	0	0	0
Emergency Management Grants Match	108,473	101,985	97,028	92,778
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	2,195,798	0	0
Supervisor of Elections Grants Match	27,137	27,137	0	0
MPO Grants Match	26,335	33,749	45,223	47,485
Health & Social Services Grants Match	4,175,247	4,363,413	545,051	549,469
Indigent Health Care Services Fund	3,500,000	0	0	0
CP Quarterly Note Issuances	0	17,528,085	0	0
Countywide Construction Fund	22,599,419	23,734,160	9,530,250	29,965,549
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	5,200,888
Fleet Services Fund	0	804,008	969,730	0
Information & Technology Services Project Fund	3,112,334	5,417,066	7,907,504	8,339,929
Catastrophic Disaster Self Insurance Fund	4,378,203	2,412,024	2,000,000	0
Transportation Trust Fund - Capital (\$10 million alloc.)	2,000,000	4,400,000	2,000,000	2,000,000
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>96,758,522</b>	<b>60,766,953</b>	<b>74,156,879</b>

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
<b>Unincorporated Area General Fund</b>				
<i>Revenue:</i>				
From Half-Cent Sales Tax	70,598,182	71,233,163	61,126,581	63,814,037
From State Revenue Sharing	1,962,617	0	0	0
From Grants Fund	6,678,067	0	0	0
From Communications Services Tax Fund	0	0	0	968,277
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>64,782,314</b>

***Appropriations:***

Planning Commission Fund	99,998	0	0	0
Catastrophic Disaster Self Insurance Fund	2,159,220	7,392,026	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	2,600,000	19,375,000	12,000,000
Unincorporated Area Construction Fund - CST	8,829,326	8,868,736	3,585,084	4,707,984
Unincorp. Area Major Maintenance & Repair Fund (1X)	0	1,000,000	0	0
Unincorp. Area Major Maintenance & Repair Fund	2,780,945	2,942,999	5,252,475	2,826,933
Lease Back Program Fund	0	2,464,009	0	0
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	10,030,000	10,000,000	28,171,000
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	9,721,512	13,696,253	13,522,824
Land Excavation Operating Fund	0	59,364	7,708	111,744
Disaster Event Fund	3,000,000	0	0	0
<b>Total Interfund Transfers</b>	<b>50,519,816</b>	<b>59,608,646</b>	<b>68,916,520</b>	<b>74,290,485</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	5,200,888
State Court Innovations Fund	888,684	720,115	932,487	996,973
Legal Aid Fund	533,466	556,470	538,500	545,795
Teen Court/Juvenile Diversion Fund	476,397	474,871	585,571	616,774
Court-Related Technology Fund	480,972	1,450,376	3,209,960	4,104,396
Florida Department of Juvenile Justice Fund	0	0	0	8,108,717
Indigent Health Care Services	3,500,000	0	0	0
Information & Technology Svcs. Project Fund	3,112,334	5,417,066	7,907,504	8,339,929

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
<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	80,155,354	113,828,374	121,022,822
From Law Library Board Fund - State Court Innovations	95,140	211,951	134,375	132,934
From Commerical Paper Quarterly Note Issuances	0	0	(564,996)	(250,000)
<b>Total Interfund Transfers</b>	<b>90,073,506</b>	<b>95,335,816</b>	<b>134,235,423</b>	<b>148,819,228</b>

### SPECIAL REVENUE FUNDS

#### Countywide Special Purpose Fund

##### *Appropriations:*

800 MHz Intergovernmental Radio Debt Service	1,116,000	1,012,675	1,002,429	1,002,783
Impact Fee Administration	0	137,241	49,038	146,653
Sheriff's Warehouse Revenue Bonds - 98	0	15,962	0	0
Intergovernmental Grants Fund	0	1,037	0	0
Jail Expansion Capital Project CIT Series 2001	0	272,988	0	0
Courthouse Proj. Sinking Fund (Traffic Surcharge Trust Fund)	3,449,765	2,496,948	2,450,522	2,799,396
Countywide Capital Project Fund	2,241,042	2,633,000	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	379,704	1,315,909	1,654,778

<b>Total Interfund Transfers</b>	<b>12,836,801</b>	<b>6,949,555</b>	<b>8,629,463</b>	<b>11,076,306</b>
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#### 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	68,995	156,847	108,086
From School Site Impact Fee Fund - Prior	0	3,200	0	0
From School Site Impact Fee Fund	0	134,041	49,038	146,653
From Commercial Paper Note Issuances - Debt	0	0	0	0

##### From Unincorporated Area General Fund:

Unincorporated Area General Fund Project Fund	231,616	45,000	0	0
Unincorp. Area Major Maint. & Repair Fund	2,549,329	3,897,999	5,252,475	2,826,933
Land Excavation Operation/Inspection	0	59,364	7,708	111,744

<b>Total Interfund Transfers</b>	<b>3,555,251</b>	<b>4,230,299</b>	<b>5,528,578</b>	<b>3,193,416</b>
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##### *Appropriations:*

Unincorporated Area Construction Fund	1,757,000	1,250,000	0	0
School Site Impact Fee Fund	153,264	0	0	0

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
<b>Unincorporated Area Special Purpose Fund</b>				
<i>Appropriations (continued):</i>				
Match for Project Grants				
Parks	349,519	677,169	186,550	186,550
Stormwater - Operating	14,043	300,593	0	0
Stormwater - Capital	12,405	0	0	0
Commercial Paper Quarterly Note Issuances	15,333	0	0	0
<b>Total Interfund Transfers</b>	<b>2,301,564</b>	<b>2,227,762</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	2,636,115	2,952,695	3,100,330
City/County Planning Commission	4,967,053	5,202,952	5,014,262	4,870,924
<b>Total Interfund Transfers</b>	<b>7,287,078</b>	<b>7,839,067</b>	<b>7,966,957</b>	<b>7,971,254</b>
<b>Blended Component Units Fund</b>				
<i>Appropriations:</i>				
State Court Innovations Fund	95,140	211,951	134,375	132,934
<b>Total Interfund Transfers</b>	<b>95,140</b>	<b>211,951</b>	<b>134,375</b>	<b>132,934</b>
<b>State Health Care Surtax Trust Fund</b>				
<i>Appropriations:</i>				
Indigent Health Care Services Fund	75,056,491	80,155,354	113,828,374	121,022,822
<b>Total Interfund Transfers</b>	<b>75,056,491</b>	<b>80,155,354</b>	<b>113,828,374</b>	<b>121,022,822</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	5,464,025
<u>Unincorporated Area General Fund:</u>				
Unincorporated Area General Fund - Oper. Subfund	70,598,182	71,233,163	61,126,581	63,814,037
Infrastructure Surtax Proj. Fd; FY 03 - 08 (financed)	45,697,895	49,583,364	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	46,544,175
Criminal Justice Facilities Debt Svc Fund	9,515,000	9,417,112	9,313,793	9,161,543
CIP Revenue Refunding Bonds '96 Sinking Fund	2,090,087	1,847,442	1,829,291	1,829,937
4th Cent TDT 06 Refunding Bonds Sinking Fund	0	5,151,398	1,028,090	1,011,890
5th Cent TDT 06A Refunding Bonds Sinking Fund	0	1,287,230	1,154,588	1,154,588
5ht Cent TDT 06B Refunding Bonds Sinking Fund	0	1,779,400	2,346,979	2,346,035
MOSI/County Center Debt Svc Fund	5,387,051	4,652,525	4,796,731	4,798,106
Capital Improvement Series 98 Bonds Debt Svc Fd.	1,342,442	1,385,414	1,341,567	1,336,817
TSA Refunding Non-Ad Valorem Bonds Debt Svc. Fd.	892,000	976,110	918,347	919,897
<b>Total Interfund Transfers</b>	<b>145,057,666</b>	<b>155,688,358</b>	<b>141,034,830</b>	<b>138,381,050</b>
<b>Intergovernmental Grants Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	9,785,311	10,762,980	4,698,176	4,752,432

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
From Unincorporated Area General Fund	3,064,053	0	0	0
From Major Maintenance and Repair Fund	0	1,037	0	0
From Stormwater Management Fund	375,966	1,210,164	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>11,974,181</b>	<b>4,884,726</b>	<b>4,938,982</b>

**Appropriations:**

Countywide General Fund	1,981,355	2,874,580	0	0
Unincorporated Area General Fund	6,678,067	0	0	0
Utility System General Revenue Account	18,238	0	0	0
ELAPP Site Management and Restoration Account	13,200	0	0	0
<b>Total Interfund Transfers</b>	<b>8,690,860</b>	<b>2,874,580</b>	<b>0</b>	<b>0</b>

**County Transportation Trust Fund**

**Revenue:**

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
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	10,030,000	10,000,000	28,171,000
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	9,721,512	13,696,253	13,522,824
<b>Total Interfund Transfers</b>	<b>31,324,274</b>	<b>40,181,512</b>	<b>38,696,253</b>	<b>56,643,824</b>

**Appropriations:**

Impact Fees/Capital Program Administration Fund	225,910	68,995	156,847	108,086
Fuel Tax Revenue Bonds Debt Svc Fund	2,397,073	2,352,436	2,368,480	1,350,000
<b>Total Interfund Transfers</b>	<b>2,622,983</b>	<b>2,421,431</b>	<b>2,525,327</b>	<b>1,458,086</b>

**Infrastructure Surtax Fixed Project Fund**

**Revenue:**

From Local Govt. Infrastructure Surtax	49,332,904	49,583,364	52,036,529	46,544,175
From ELAPP Projects Fund	1,473,351	0	0	0
From CP Quarterly Note Issuances	7,094,222	26,220,193	0	0
From CP Allocated Credit Capacity	0	0	169,078,394	21,824,405
<b>Total Interfund Transfers</b>	<b>57,900,477</b>	<b>75,803,557</b>	<b>221,114,923</b>	<b>68,368,580</b>

**Appropriations:**

Match for Project Grants	200,000	237,031	0	0
Match for Water/Wastewater Project Grants	32,145	0	0	0
CIT Series 2001A & Series 2001B Bonds	4,495,769	4,480,226	4,476,226	4,479,026
CIT Series 2004 Sinking Fund	6,296,090	6,262,636	6,229,073	6,241,385
CIT Revenue Bonds 2007 Sinking Fund	0	0	5,937,205	16,236,338
CP Quarterly Note Issuances	10,401,452	10,208,051	625,000	900,626
<b>Total Interfund Transfers</b>	<b>21,425,456</b>	<b>21,187,944</b>	<b>17,267,504</b>	<b>27,857,375</b>

**DEBT SERVICE FUNDS**

**Revenue:**

From Half-Cent Sales Tax	16,432,080	15,618,436	15,613,499	15,457,931
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## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
From 800MHz Intergovt Radio System	1,116,000	1,012,675	1,002,429	1,002,783
From Public Art Program	0	42,255	0	0
From State Revenue Sharing	0	379,704	1,315,909	1,654,778
From 4th Cent Tourist Dev. Tax	1,902,500	6,835,455	2,695,973	2,680,362
From Traffic Surcharge Trust Fund	3,449,765	2,470,655	2,450,522	2,799,396
From 5th Cent Tourist Dev. Tax	892,000	4,042,740	4,419,914	4,420,520
From County Fuel Tax	2,397,073	2,352,436	2,368,480	1,350,000
From CIT Project Fund	10,791,859	10,742,862	16,652,504	26,966,749
<b>Total Interfund Transfers</b>	<b>36,981,277</b>	<b>43,497,218</b>	<b>46,519,230</b>	<b>56,332,519</b>

### CAPITAL PROJECTS FUNDS

*Revenue:*

From Countywide General Fund (ELAPP)	9,758,687	13,034,047	12,786,623	1,554,172
From Countywide General Fund	22,224,419	23,734,160	9,530,250	29,965,549
From Unincorporated Area General Fund	375,000	0	0	0
From Public Art Fund	40,000	0	0	0
From Countywide Major Maint. & Repair Proj. Fund	2,201,042	2,633,000	0	0
From Unincorp. Area General Fund (Comm Svcs Tax)	8,829,326	8,868,736	3,585,084	4,707,984
From Unincorp. Area General Fund	4,262,000	2,600,000	19,375,000	12,000,000
From Unincorp. Area Major Maint. & Repair Proj. Fund	1,257,000	1,250,000	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 Countywide General Fund	0	17,528,085	0	0
From CIT Project Fund	10,401,452	10,208,052	625,000	900,626
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 Public Art Fund	0	272,988	0	0
From Park Impact Fee Funds	15,333	0	0	0
From CP Quarterly Note Issuances	2,314,017	1,343,058	0	0
From CP Allocated Credit Capacity	0	(786,949)	0	0
<b>Total Interfund Transfers</b>	<b>67,757,143</b>	<b>80,685,177</b>	<b>45,901,957</b>	<b>49,128,331</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
Transportation Trust Fund	0	0	0	968,277
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:				
CIT Phase II Financed Project Fund	7,094,222	10,510,193	0	0
CIT Phase III Project Fund	0	15,710,000	169,078,394	21,824,405

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
Court Facility	2,170,138	110,207	0	0
Sheriff's Training Facility Fund	0	0	(564,996)	(250,000)
EPC Sabal Park Facility Project Fund	143,879	1,232,851	0	0
CP Quarterly Note Issuances	1,590,132	0	0	0
<b>Total Interfund Transfers</b>	<b>13,890,228</b>	<b>27,804,681</b>	<b>168,608,361</b>	<b>22,552,682</b>

### ENTERPRISE FUNDS

#### Water & Wastewater Utility Enterprise Fund

##### Revenue:

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>

#### Capital Improvement Commercial Program Fund

##### Revenue:

Reclaimed Water Improvement Unit	0	1,447,875	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$1,447,875</b>	<b>\$0</b>	<b>\$0</b>

### ENTERPRISE FUNDS

#### Water & Wastewater Utility Enterprise Fund

##### Appropriations:

##### Utility System Operation & Maint. Fund

From Rev/Sinking Fund RW Spcl Assmnt 00 Rev Bds	0	717,958	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	429,319	0	0
From Rev/Sinking Fund Cau SpclAssmnt 2000 Bds	0	2,730,923	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	2,408,038	0	0
<b>Total Interfund Transfers</b>	<b>0</b>	<b>6,286,238</b>	<b>0</b>	<b>0</b>

#### Capital Improvement Commercial Program Fund

##### Appropriations:

Reclaimed Water Improvement Unit	0	1,447,875	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$1,447,875</b>	<b>\$0</b>	<b>\$0</b>

## INTERFUND TRANSFERS

Description	FY 06 Actual	FY 07 Actual	FY 08 Adopted	FY 09 Recommended
<b>INTERNAL SERVICE FUNDS</b>				
<b>Fleet Services Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	0	804,008	969,730	0
From Unincorporated Area General Fund	0	2,464,009	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$3,268,017</b>	<b>\$969,730</b>	<b>\$0</b>
<b>County Self Insurance Fund</b>				
<i>Revenue:</i>				
From Countywide General Fund	4,378,203	2,412,024	2,000,000	0
From Unincorporated Area General Fund	2,159,220	7,392,026	4,000,000	0
<b>Total Interfund Transfers</b>	<b>\$6,537,423</b>	<b>\$9,804,050</b>	<b>\$6,000,000</b>	<b>\$0</b>
<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	717,958	0	0
From Recl Water Spcl Assessment Rev Bds 2000	0	429,319	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$1,147,277</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	2,730,923	0	0
Reserve Fd Cau Spcl Assmnt 2000 Bds	0	2,408,038	0	0
<b>Total Interfund Transfers</b>	<b>\$0</b>	<b>\$5,138,961</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.