

## General Fund Transfers

Status Items	Current Fiscal Year  FY 2000-01	Next Biennium  FY 2001-02      FY 2002-03		Following Biennium  FY 2003-05
<b>Transfers In:</b>				
From Cash Reserve Fund	28,000,000	35,000,000	30,000,000	
From Securities Act Cash Fund		15,500,000	15,500,000	
From Insurance Cash Fund		2,000,000	2,000,000	
Subtotal	<u>28,000,000</u>	<u>52,500,000</u>	<u>47,500,000</u>	<u>0</u>
<b>Transfers Out:</b>				
To Cash Reserve Fund	(3,500,000)			
To Ethanol Production Incentive Cash Fund	(5,000,000)			
To Information Technology Infrastructure Fund		(2,000,000)	(2,000,000)	
To Child Abuse Prevention Cash Fund	(250,000)	(250,000)	(250,000)	(500,000)
To Trail Development Assistance Fund	(100,000)	(100,000)	(100,000)	(200,000)
Subtotal	<u>(8,850,000)</u>	<u>(2,350,000)</u>	<u>(2,350,000)</u>	<u>(700,000)</u>
<b>Net Transfers:</b>	<u>19,150,000</u>	<u>50,150,000</u>	<u>45,150,000</u>	<u>(700,000)</u>