

SUMMARY OF INTERFUND TRANSFERS

Fiscal Year 2004/05

To (Fund Name)	Fund No.	From General Fund (Fund 100)	From State Street Aid Fund (Fund 201)	From City Court Fund (Fund 213)	From Misc. Spec. Rev. Fund (Fund 240)	From Home Fund (Fund 264)	From CDBG Fund (Fund 290)	From Debt Service Fund (Fund 305)	From Metro Parking Fund (Fund 504)	Grand Total
General Fund	100	0	0	2,867,700	0	0	0	0	0	2,867,700
City Inspections	216	247,820	0	0	0	0	0	0	0	247,820
Stormwater	220	1,767,610	0	0	0	0	0	0	0	1,767,610
Solid Waste	230	9,173,620	0	0	0	0	0	0	0	9,173,620
Community Development Block Grant	290	0	0	0	0	146,610	0	0	0	146,610
Capital Projects	401	11,041,170	1,275,000	0	750,000	0	80,000	0	50,000	13,196,170
Coliseum/KCEC	503	1,610,210	0	0	0	0	0	0	0	1,610,210
Convention Center	506	5,045,320	0	0	0	0	4,193,890	0	0	9,239,210
Mass Transportation	507	4,027,330	1,031,000	0	0	0	0	0	0	5,058,330
Risk Management	704	559,400	0	0	0	0	0	0	0	559,400
Health Care	705	2,440,770	0	0	0	0	0	0	0	2,440,770
Grand Total		<u>35,913,250</u>	<u>2,306,000</u>	<u>2,867,700</u>	<u>750,000</u>	<u>146,610</u>	<u>80,000</u>	<u>4,193,890</u>	<u>50,000</u>	<u>46,307,450</u>