

SUMMARY OF INTERFUND TRANSFERS

Fiscal Year 2005/06

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 Capital Proj. Fund (Fund 401)	From Metro Parking Fund (Fund 504)	Grand Total
General Fund	100	0	0	2,993,130	0	0	0	0	0	0	2,993,130
Community Improvement	202	90,000	0	0	0	0	0	0	0	0	90,000
City Inspections	216	253,860	0	0	0	0	0	0	0	0	253,860
Stormwater	220	1,774,510	0	0	0	0	0	0	0	0	1,774,510
Solid Waste	230	9,525,600	0	0	0	0	0	0	0	0	9,525,600
Miscellaneous Grant Funds	250	50,330	0	0	0	0	0	0	0	0	50,330
Community Development Block Grant	290	0	0	0	0	139,080	0	0	0	0	139,080
Capital Projects	401	8,481,750	1,275,000	0	200,000	0	500,000	1,827,600	0	50,000	12,334,350
Coliseum/KCEC	503	1,712,920	0	0	0	0	0	0	0	0	1,712,920
Convention Center	506	3,738,250	0	0	0	0	0	4,073,040	0	0	7,811,290
Mass Transportation	507	5,098,180	630,000	0	0	0	0	0	0	0	5,728,180
Risk Management	704	604,980	0	0	0	0	0	0	0	0	604,980
Health Care	705	1,136,940	0	0	0	0	0	0	0	0	1,136,940
Grand Total		32,467,320	1,905,000	2,993,130	200,000	139,080	500,000	5,900,640	55,400	50,000	44,210,570