

SUMMARY OF INTERFUND TRANSFERS

Fiscal Year 2006/07

To (Fund Name)	Fund No.	From General Fund (Fund 100)	From State Street Aid Fund (Fund 201)	From City Court Fund (Fund 213)	From CDBG Fund (Fund 290)	From Debt Service Fund (Fund 305)	Grand Total
General Fund	100	0	0	3,259,330	0	0	3,259,330
Community Improvement	202	90,000	0	0	0	0	90,000
Stormwater	220	1,811,670	0	0	0	0	1,811,670
Solid Waste	230	9,221,240	0	0	0	0	9,221,240
Miscellaneous Grant Funds	250	52,500	0	0	0	0	52,500
Capital Projects	401	10,893,000	1,275,000	0	200,000	6,817,620	19,185,620
Coliseum/KCEC	503	1,825,470	0	0	0	0	1,825,470
Convention Center	506	3,924,420	0	0	0	4,405,840	8,330,260
Mass Transportation	507	6,328,040	180,000	0	0	0	6,508,040
Risk Management	704	674,960	0	0	0	0	674,960
Health Care	705	922,360	0	0	0	0	922,360
Grand Total		<u>35,915,160</u>	<u>1,455,000</u>	<u>3,259,330</u>	<u>200,000</u>	<u>11,223,460</u>	<u>52,052,950</u>