

LOUISVILLE/JEFFERSON COUNTY METRO GOVERNMENT

Summary of Fund Balances

2003-04

	General Fund	Capital Fund	Municipal Aid/ County Road Aid	Community Development Fund	Total
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Available Funds (Before Indirect Cost Transfer)	\$ 404,422,500	\$ 9,765,700	\$ 8,580,000	\$ 17,750,000	440,518,200
Indirect Cost Transfer	<u>600,000</u>			<u>(600,000)</u>	<u>0</u>
Available Funds (After Indirect Cost Transfer)	405,022,500	9,765,700	8,580,000	17,150,000	440,518,200
EEOC & FHA Funds	240,000				240,000
Redevelopment Authority Funds	300,000				300,000
GRAND TOTAL: AVAILABLE FUNDS	405,562,500	9,765,700	8,580,000	17,150,000	441,058,200
Appropriations to Operating Budget	379,550,900		4,845,300	8,673,400	393,069,600
Appropriations for Capital Projects/Debt Service	<u>26,011,600</u>	<u>9,765,700</u>	<u>3,734,700</u>	<u>8,476,600</u>	<u>47,988,600</u>
GRAND TOTAL: APPROPRIATIONS	405,562,500	9,765,700	8,580,000	17,150,000	441,058,200
UNAPPROPRIATED BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>