

**City of Green
Fiscal Year 2018
Interfund Transactions**

2017-R69
Exhibit B
11/14/2017

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
Income Tax Revenue	<u>\$ 17,250,000</u>	General Fund	<u>\$ 17,250,000</u>

<u>Fund</u>	<u>Transfers Out</u>	<u>Fund</u>	<u>Transfers In</u>
General Fund	4,000,000	Street Constr., Maint. and Repair	4,000,000
General Fund	6,500,000	Fire/Paramedic Levy	6,500,000
General Fund	500,000	Parks and Recreation	500,000
General Fund	25,000	Recycling	25,000
General Fund	150,000	Zoning	150,000
General Fund	300,000	Planning	300,000
General Fund	500,000	G. O. Bond Retirement	500,000
General Fund	1,100,000	T.I.F.	1,100,000
General Fund	<u>0</u>	Self Insurance Health	<u>0</u>
	<u>\$ 13,075,000</u>		<u>\$ 13,075,000</u>

<u>Fund</u>	<u>Advances Out</u>	<u>Fund</u>	<u>Advances In</u>
General Fund			
General Fund	<u>\$ -</u>		<u>\$ -</u>