

<i>Tab</i>	<i>Action</i>	<i>Option</i>	<i>Version</i>
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Fund Name	Transfer To	Balance as of 8/31/14
1997 Families and Education Subfund	2004 Families and Ed. Subfund	\$566
2005 Multipurpose LTGO Bond Fund	Not Applicable	\$0
Transportation Bond Fund	General Subfund (00100)	\$1,560
1998 Libraries for All	Not Applicable	\$0
City Facilities Renovation & Improvement Fund	General Subfund (00100)	\$89,069
Conservation Futures Subfund	General Subfund (00100)	\$31,562
Denny Triangle Public Amenities Fund	Not Applicable	\$0
SC Redevelopment/SC Subfund	Not Applicable	\$0
Key Arena Renovation Subfund	General Subfund (00100)	\$155
Master Plan Subfund	General Subfund (00100)	\$151
South Police Stations Fund	General Subfund (00100)	\$1,042
2002 LTGO Project Fund	Not Applicable	\$0
2006 Multipurpose LTGO Fund	Not Applicable	\$0
Local Improvement Fund, District #6750	LID #6750 SLU Assessments – Reg.	\$30