

**NAVAJO COUNTY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2006-07**

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2006-07</u>		<u>INTERFUND TRANSFERS</u> <u>2006-07</u>	
	<u>SOURCES</u>	<u>&lt;USES&gt;</u>	<u>IN</u>	<u>&lt;OUT&gt;</u>
<b>GENERAL FUND</b>				
Debt Service Fund	\$	\$	\$	\$ 247,000
Health District				211,175
Public Works			678,000	
<b>Total General Fund</b>	\$	\$	\$ 678,000	\$ 458,175
<b>SPECIAL REVENUE FUNDS</b>				
Federal Detention	\$	\$	\$	\$ 390,000
Health District			211,175	
Public Works				678,000
<b>Total Special Revenue Funds</b>	\$	\$	\$ 211,175	\$ 1,068,000
<b>DEBT SERVICE FUNDS</b>				
General Fund	\$	\$	\$ 637,000	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 637,000	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 1,526,175	\$ 1,526,175