

Navajo County
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2007-08

<u>FUND</u>	<u>OTHER FINANCING</u> <u>2007-08</u>		<u>INTERFUND TRANSFERS</u> <u>2007-08</u>	
	<u>SOURCES</u>	<u><USES></u>	<u>IN</u>	<u><OUT></u>
GENERAL FUND				
Jail COP	\$	\$	\$	\$ 247,000
Public Services Health District				211,175
Public Works			678,000	
Total General Fund	\$	\$	\$ 678,000	\$ 458,175
SPECIAL REVENUE FUNDS				
Public Services Health District	\$	\$	\$ 211,175	\$
Public Works				678,000
Jail COP				390,000
Total Special Revenue Funds	\$	\$	\$ 211,175	\$ 1,068,000
DEBT SERVICE FUNDS				
Jail COP	\$	\$	\$ 637,000	\$
Total Debt Service Funds	\$	\$	\$ 637,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,526,175	\$ 1,526,175