

NAVAJO COUNTY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009

FUND	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Jail COP	\$	\$	\$	\$ 634,750
Public Services Health District				211,175
Public Works			678,000	
Series 2008 Bonds				589,650
Total General Fund	\$	\$	\$ 678,000	\$ 1,435,575
SPECIAL REVENUE FUNDS				
Public Services Health District	\$	\$	\$ 211,175	\$
Public Works				678,000
Total Special Revenue Funds	\$	\$	\$ 211,175	\$ 678,000
DEBT SERVICE FUNDS				
Jail COP	\$	\$	\$ 634,750	\$
Series 2008 Bond			589,650	
Total Debt Service Funds	\$	\$	\$ 1,224,400	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 2,113,575	\$ 2,113,575