

**CITY OF PAGE, ARIZONA**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2010**

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$ _____	\$ _____	\$ _____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	_____
<b>SPECIAL REVENUE FUNDS</b>				
Grants	\$ _____	\$ _____	\$ 6,625	_____
Tourism	_____	_____	278,334	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ 284,959	_____
<b>DEBT SERVICE FUNDS</b>				
Debt Service Funds	\$ _____	\$ _____	\$ 752,596	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ 752,596	_____
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$ _____	\$ _____	\$ 122,865	_____
Land Sales	_____	_____	_____	1,160,420
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ 122,865	1,160,420
<b>PERMANENT FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	_____
<b>ENTERPRISE FUNDS</b>				
Water	\$ _____	\$ _____	\$ _____	_____
Sewer	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	_____
<b>INTERNAL SERVICE FUNDS</b>				
_____	\$ _____	\$ _____	\$ _____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	_____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ 1,160,420	\$ 1,160,420