

**PIMA COUNTY
SUMMARY OF OTHER FINANCING SOURCES AND INTERFUND TRANSFERS
FISCAL YEAR 2004/05**

FUND/DEPARTMENT	PROCEEDS FROM OTHER FINANCING SOURCES	INTERFUND TRANSFERS	
	2004/05	IN	OUT
<u>General Fund</u>			
Capital Projects - Facility Fund Kino			526,000
Capital Projects - Forensic Science Center			411,126
Capital Projects - Parks Projects			109,000
Employee Benefit Liability Fund			500,000
Employment & Training			289,100
Environmental Quality - Air Quality			362,788
County Administrator Special Programs - Courts			187,000
Flood Control - PAG		30,266	
Graphic Services - Stone Avenue Lease			198,540
Pima Health Sys & Svcs - ALTCS Payment		3,000,000	
Public Health - G.F. Support			6,616,866
Stadium District - Debt Service		2,562,178	
Stadium District - Hotel Tax Proceeds			1,340,000
Stadium District - Interest Payment			10,000
Transportation - PAG		130,386	
Inmate Welfare Fund - Inmate Health		120,000	
Total General Fund	0	5,842,830	10,550,420
<u>Special Revenue Funds</u>			
County Administration Special Programs		187,000	
County Free Library - Capital Projects			750,000
Employee Benefit Liability Fund		500,000	
Employment & Training		289,100	
Environmental Quality - Air Quality		362,788	
Flood Control			
Capital Projects			8,875,122
General Fund - PAG Payments			30,266
Debt Service			949,395
Total Flood Control	0	0	9,854,783
Sheriff Inmate Welfare Fund - Inmate Health			120,000
Public Health		6,616,866	
Transportation			
Capital Projects			500,000
Debt Service - Transportation Bonds			13,950,013
Debt Service - HELP Loans			1,129,010
General Fund - PAG			130,386
Total Transportation	0	0	15,709,409

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		IN	OUT
Stadium District			
General Fund Debt Service			2,562,178
General Fund - Hotel Tax Proceeds		1,340,000	
General Fund - Interest Payments		10,000	
Total Stadium District	0	1,350,000	2,562,178
Total Special Revenue Funds	0	9,305,754	28,996,370
Capital Projects			
Bond Proceeds - General Obligation	65,000,000		
Bond Proceeds - Transportation	31,000,000		
County Free Library		750,000	
Flood Control		8,875,122	
General Fund - Facility Fund Kino		526,000	
General Fund - Forensic Science Center		411,126	
General Fund - Parks Projects		109,000	
Transportation		500,000	
Total Capital Projects	96,000,000	11,171,248	0
Debt Service			
Flood Control - Debt Service		949,395	
Transportation - Transportation Bonds		13,950,013	
Transportation - HELP Loans		1,129,010	
Total Debt Service	0	16,028,418	0
Enterprise Funds			
Medical Services			
Pima Health Sys & Svcs - ALTCS Payment			3,000,000
Total Medical Services	0	0	3,000,000
Wastewater Management - Bond Proceeds	9,700,000		
Total Enterprise Funds	9,700,000	0	3,000,000
Grand Total	105,700,000	42,348,250	42,546,790

THE FOLLOWING IS PROVIDED FOR INFORMATIONAL PURPOSES ONLY

Internal Service Funds

Graphic Services - Stone Avenue Lease	0	198,540	0
Total Internal Service Funds	0	198,540	0