

**SCHEDULE 11**  
**DEBT SERVICE EXPENDITURES**  
**BY PROGRAM, SOURCE OF FUNDS AND TYPE OF EXPENDITURE**  
(In Thousands of Dollars)

Program	2005 - 06 Actual			2006 - 07 Estimate			2007 - 08 Budget		
	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total
Aviation	\$ 20,930	\$ 52,512	\$ 73,442	\$ 185,951	\$ 47,033	\$ 232,984	\$ 25,795	\$ 61,345	\$ 87,140
Cultural Facilities	995	5,512	6,507	1,503	5,791	7,294	1,522	6,894	8,416
Economic Development	2,026	4,493	6,519	2,299	7,087	9,386	2,440	6,737	9,177
Environmental Programs	-	135	135	50	219	269	100	453	553
Fire Protection	1,520	2,333	3,853	242	1,690	1,932	577	3,129	3,706
Freeway Mitigation	745	334	1,079	-	149	149	-	149	149
Golf	60	519	579	328	521	849	344	507	851
Historic Preservation	1,395	906	2,301	55	563	618	114	833	947
Information Systems	895	427	1,322	88	240	328	127	487	614
Libraries	1,635	3,396	5,031	2,664	3,610	6,274	2,223	4,455	6,678
Local Streets/Street Improvements/Lighting	150	2,452	2,602	249	2,120	2,369	489	3,260	3,749
Maintenance Service Centers	400	444	844	1,424	2,651	4,075	2,395	7,819	10,214
Major Streets and Freeways	23,385	7,862	31,247	24,375	6,867	31,242	25,840	5,406	31,246
Municipal Administration Building	1,740	639	2,379	-	63	63	-	63	63
Neighborhood Preservation & Senior Services Centers	2,710	2,437	5,147	198	1,685	1,883	464	2,836	3,300
Parks & Recreation/Open Space	8,760	9,123	17,883	9,752	8,115	17,867	7,865	11,534	19,399
Phoenix Convention Center	4,800	15,623	20,423	1,340	17,250	18,590	1,430	17,156	18,586
Police, Fire, and Computer Tech	-	5,205	5,205	85	4,426	4,511	168	4,816	4,984
Police Protection	1,110	2,481	3,591	281	2,287	2,568	515	3,455	3,970
Public Housing	8,880	3,244	12,124	703	631	1,334	809	905	1,714
Public Transit	3,697	25,578	29,275	14,296	25,749	40,045	16,883	25,029	41,912
Solid Waste Disposal	11,949	5,848	17,797	11,197	10,437	21,634	11,522	8,747	20,269
Storm Sewer	12,425	11,662	24,087	10,609	11,303	21,912	8,437	12,100	20,537
Street Light Refinancing	-	68	68	-	68	68	20	68	88
Wastewater	11,978	36,784	48,762	18,113	44,787	62,900	21,530	58,433	79,963
Water	20,980	60,314	81,294	26,790	64,038	90,828	39,235	74,943	114,178
Early Redemption	19,214	1	19,215	47,244	-	47,244	75,597	-	75,597
General Government Non-Profit Corporation Bonds	10,431	13,376	23,807	15,291	13,662	28,953	18,986	12,998	31,984
Bond Issuance Costs	-	1,990	1,990	-	4,665	4,665	-	31,036	31,036
<b>Total Program</b>	<b>\$ 172,810</b>	<b>\$ 275,698</b>	<b>\$ 448,508</b>	<b>\$ 375,127</b>	<b>\$ 287,707</b>	<b>\$ 662,834</b>	<b>\$ 265,427</b>	<b>\$ 365,593</b>	<b>\$ 631,020</b>

CITY OF PHOENIX, ARIZONA

2007-2008 ANNUAL BUDGET

**SCHEDULE 11 (continued)**  
**DEBT SERVICE EXPENDITURES**  
**BY PROGRAM, SOURCE OF FUNDS AND TYPE OF EXPENDITURE**  
(In Thousands of Dollars)

Source of Funds	2005 - 06 Actual			2006 - 07 Estimate			2007 - 08 Budget		
	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total	Principal	Interest & Other <sup>1</sup>	Total
<b>Operating Funds</b>									
Secondary Property Tax	\$ 62,134	\$ 50,695	\$ 112,829	\$ 74,669	\$ 45,540	\$ 120,209	\$ 100,917	\$ 63,210	\$ 164,127
General	-	-	-	-	-	-	-	-	-
Transit 2000	-	327	327	-	326	326	-	326	326
Sports Facilities	2,026	4,493	6,519	2,299	7,087	9,386	2,440	6,737	9,177
Arizona Highway User Revenue	23,385	7,862	31,247	24,375	6,867	31,242	25,840	5,406	31,246
City Improvement									
General	10,431	13,423	23,854	15,291	13,662	28,953	18,987	12,997	31,984
Transit 2000	2,023	25,330	27,353	12,896	25,230	38,126	15,408	24,587	39,995
Water	-	215	215	-	-	-	-	-	-
Wastewater	-	686	686	-	-	-	-	-	-
Grant Funds	2,114	24	2,138	1,880	261	2,141	1,979	162	2,141
Aviation	17,630	43,830	61,460	24,435	46,854	71,289	25,795	60,495	86,290
Water	20,980	60,314	81,294	26,790	64,038	90,828	39,235	74,942	114,177
Wastewater	11,978	36,784	48,762	18,113	44,788	62,901	21,531	58,432	79,963
Solid Waste	11,949	5,848	17,797	11,197	10,438	21,635	11,522	8,747	20,269
Convention Center	4,800	15,623	20,423	1,340	17,250	18,590	1,430	17,156	18,586
Golf	60	519	579	328	521	849	344	507	851
	\$ 169,510	\$ 265,973	\$ 435,483	\$ 213,613	\$ 282,862	\$ 496,475	\$ 265,428	\$ 333,704	\$ 599,132
<b>Capital Funds</b>									
Aviation Bonds	\$ -	\$ 122	\$ 122	\$ -	\$ 180	\$ 180	\$ -	\$ 8,825	\$ 8,825
Passenger Facility Charge	3,300	8,561	11,861	161,515	0	161,515	-	-	-
Convention Center Bonds	-	933	933	-	61	61	-	-	-
Non-Profit Corporation Bonds	-	63	63	-	315	315	-	367	367
2001 Bonds	-	329	329	-	899	899	-	1,106	1,106
2006 Bonds	-	-	-	-	2,900	2,900	-	2,530	2,530
Public Transit Bonds	-	109	109	-	-	-	-	-	-
Solid Waste	-	31	31	-	79	79	-	-	-
Wastewater CIC Bonds	-	(520)	(520)	-	210	210	-	8,860	8,860
Water CIC Bonds	-	90	90	-	200	200	-	10,200	10,200
	\$ 3,300	\$ 9,718	\$ 13,018	\$ 161,515	\$ 4,844	\$ 166,359	\$ -	\$ 31,888	\$ 31,888
<b>Total Source of Funds</b>	<b>\$ 172,810</b>	<b>\$ 275,691</b>	<b>\$ 448,501</b>	<b>\$ 375,128</b>	<b>\$ 287,706</b>	<b>\$ 662,834</b>	<b>\$ 265,428</b>	<b>\$ 365,592</b>	<b>\$ 631,020</b>

<sup>1</sup> Other expenditures include trustee and consultant fees