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

	2011 - 12 Actual			2012 - 13 Estimate			2013 - 14 Budget		
Program	**Principal**	**Interest & Other [1]**	**Total**	**Principal**	**Interest & Other [1]**	**Total**	**Principal**	**Interest & Other [1]**	**Total**
Aviation	$ 33,975	$ 82,000	$ 115,975	$ 42,170	$ 80,581	$ 122,751	$ 44,620	$ 79,970	$ 124,590
Cultural Facilities	5,180	7,023	12,203	3,805	7,832	11,637	1,450	7,661	9,111
Economic Development	13,150	15,742	28,892	13,430	22,981	36,411	8,330	22,315	30,645
Environmental Programs	225	448	673	-	483	483	255	480	735
Fire Protection	-	3,748	3,748	-	4,679	4,679	-	4,614	4,614
Freeway Mitigation	275	391	666	-	386	386	305	386	691
Golf	-	1	1	-	1	1	-	1	1
Historic Preservation	5	448	453	-	463	463	10	461	471
Human Services	40	623	663	-	630	630	-	629	629
Information Systems	2,350	738	3,088	-	704	704	2,425	698	3,123
Libraries	3,100	3,863	6,963	3,025	3,766	6,791	4,100	3,685	7,785
Local Streets/Street Improvements/Lighting	375	5,146	5,521	-	5,408	5,408	100	5,380	5,480
Maintenance Service Centers	400	503	903	-	506	506	670	503	1,173
Major Streets and Freeways	6,266	15,734	22,000	5,875	16,126	22,001	-	1	1
Municipal Administration Building	-	50	50	-	50	50	-	50	50
Neighborhood Preservation & Senior Services Centers	825	2,358	3,183	-	2,694	2,694	1,760	2,652	4,412
Parks & Recreation/Open Space	15,895	7,989	23,884	5,485	8,756	14,241	5,335	8,427	13,762
Phoenix Convention Center	2,460	16,900	19,360	16,888	21,703	38,591	2,220	36,813	39,033
Police, Fire and Computer Tech	1,940	3,330	5,270	-	3,851	3,851	300	3,780	4,080
Police Protection	2,480	5,289	7,769	-	6,193	6,193	1,135	6,129	7,264
Public Housing	260	1,243	1,503	25	1,337	1,362	25	1,324	1,349
Public Transit	27,765	20,629	48,394	31,615	19,277	50,892	35,370	17,996	53,366
Solid Waste Disposal	8,045	6,585	14,630	7,115	6,272	13,387	7,970	5,941	13,911
Storm Sewer	12,495	10,022	22,517	16,030	10,368	26,398	5,855	9,631	15,486
Street Light Refinancing	280	26	306	210	15	225	-	7	7
Wastewater	53,252	42,462	95,714	104,337	42,346	146,683	33,564	40,930	74,494
Water	35,955	69,332	105,287	48,746	72,746	121,492	54,578	79,489	134,067
Early Redemption	(19,079)	3	(19,076)	-	(32,200)	(32,200)	-	(48,435)	(48,435)
General Government Nonprofit Corporation Bonds	805	7,001	7,806	14,395	15,259	29,654	16,240	14,550	30,790
Bond Issuance Costs	-	2,263	2,263	-	1,036	1,036	-	3,100	3,100
Total Program	$ 208,719	$ 331,890	$ 540,609	$ 313,151	$ 324,249	$ 637,400	$ 226,617	$ 309,168	$ 535,785
Source of Funds									
Operating Funds									
Secondary Property Tax	$ 37,441	$ 62,420	$ 99,861	$ 33,170	$ 34,979	$ 68,149	$ 23,770	$ 16,811	$ 40,581
Sports Facilities	2,730	6,784	9,514	8,815	13,988	22,803	8,260	13,621	21,881
Arizona Highway User Revenue	6,266	15,734	22,000	5,875	16,126	22,001	-	1	1
City Improvement									
General	-	6,151	6,151	14,095	15,259	29,354	15,990	14,550	30,540
Housing	25	47	72	25	46	71	25	45	70
Transit 2000	27,765	20,629	48,394	31,615	19,277	50,892	35,370	17,996	53,366
Other Operating	-	181	181	-	279	279	-	-	-
Capital Funds	805	851	1,656	300	-	300	250	-	250
Aviation	33,975	48,050	82,025	30,460	46,252	76,712	32,515	44,645	77,160
Convention Center	2,460	16,900	19,360	2,110	16,481	18,591	2,220	16,364	18,584
Golf	-	1	1	-	1	1	-	1	1
Solid Waste	8,045	6,585	14,630	7,115	6,272	13,387	7,970	5,941	13,911
Wastewater	28,252	42,462	70,714	29,337	42,346	71,683	33,564	40,930	74,494
Water	35,955	69,332	105,287	48,746	72,746	121,492	54,578	79,488	134,066
Total Operating Funds	$ 183,719	$ 296,127	$ 479,846	$ 211,663	$ 284,052	$ 495,715	$ 214,512	$ 250,393	$ 464,905
Capital Funds									
Nonprofit Corporation Bonds									
Aviation	-	1,092	1,092	-	1,574	1,574	-	3,064	3,064
Convention Center	-	-	-	14,778	5,222	20,000	-	20,449	20,449
Other	-	34	34	-	-	-	-	-	-
Solid Waste	-	9	9	-	-	-	-	-	-
Wastewater	-	441	441	-	-	-	-	1,000	1,000
Water	-	850	850	-	171	171	-	1,500	1,500
Passenger Facility Charges	-	32,384	32,384	11,710	32,385	44,095	12,105	31,987	44,092
Capital Reserve	25,000	953	25,953	75,000	845	75,845	-	775	775
Total Capital Funds	$ 25,000	$ 35,763	$ 60,763	$ 101,488	$ 40,197	$ 141,685	$ 12,105	$ 58,775	$ 70,880
Total Source of Funds	$ 208,719	$ 331,890	$ 540,609	$ 313,151	$ 324,249	$ 637,400	$ 226,617	$ 309,168	$ 535,785

[1] Other expenditures include other debt service costs (i.e., trustee and consultant fees)