

## SCHEDULE 28

**SPORTS FACILITIES FUND (019-0024)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2007**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2006		\$ 15,901
Revenue		
Interest		500
Interfund Transfers		
From: Excise Tax Fund	\$ 16,164	
To: Capital Projects Fund	(226)	
General Fund - Central Service Cost Allocations	(159)	
Phoenix Union Parking Maintenance	<u>(76)</u>	
Total Interfund Transfers		<u>15,703</u>
TOTAL AVAILABLE FOR APPROPRIATION		<u><u>32,104</u></u>

## REQUIREMENTS

Operating		
Police	\$ 993	
Phoenix Convention Center	500	
Finance	128	
Downtown Development	106	
Economic Development	<u>40</u>	
Total Operating		<u>1,767</u>
Debt Service		<u>9,842</u>
TOTAL REQUIREMENTS		<u><u>11,609</u></u>
ESTIMATED ENDING FUND BALANCE JUNE 30, 2007		<u><u>\$ 20,495</u></u>