

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

Source of Funds	2006 - 07 Actual		2007 - 08 Estimate		2008 - 09 Budget	
	Principal	Interest & Other ¹	Principal	Interest & Other ¹	Principal	Interest & Other ¹
Operating Funds						
Secondary Property Tax	\$ 79,196	\$ 40,050	\$ 104,304	\$ 59,823	\$ 139,234	\$ 61,790
Transit 2000	-	326	-	326	-	327
Sports Facilities	2,299	6,894	2,440	6,737	3,300	6,570
Arizona Highway User Revenue	24,375	6,867	25,840	5,406	27,005	4,236
City Improvement						
General	15,291	13,635	17,747	13,839	15,777	12,685
Transit 2000	12,896	25,232	15,408	24,588	18,099	23,801
Grant Funds	2,139	11	1,979	162	1,865	49
Aviation	24,435	43,143	25,795	42,534	26,790	65,409
Convention Center	1,340	17,251	1,430	17,162	1,705	16,885
Golf	328	520	344	507	367	485
Solid Waste	11,197	10,151	11,522	8,767	14,068	8,184
Wastewater	18,113	39,563	21,530	51,154	24,146	52,640
Water	26,791	59,762	39,235	61,442	30,997	63,035
	\$ 218,400	\$ 263,405	\$ 267,574	\$ 292,447	\$ 303,353	\$ 316,096
Capital Funds						
Aviation Bonds	\$ -	149	\$ -	1,300	\$ -	1,700
Passenger Facility Charge	153,120	8,395	-	-	-	-
Convention Center Bonds	-	-	-	-	-	-
Non-Profit Corporation Bonds	-	-	-	26	-	-
General	-	170	-	-	-	-
Convention Center	-	17	-	-	-	-
Golf	-	1	-	-	-	-
Solid Waste	-	22	-	-	-	-
Water	-	2	-	-	-	-
2001 Bonds	-	-	-	-	-	200
2006 Bonds	-	286	-	62	-	300
Solid Waste	-	79	-	-	-	-
Wastewater CIC Bonds	-	161	-	515	-	-
Water CIC Bonds	-	172	-	-	-	600
	\$ 153,120	\$ 9,454	\$ -	\$ 1,903	\$ -	\$ 2,800
	\$ 371,520	\$ 272,859	\$ 267,574	\$ 294,350	\$ 303,353	\$ 318,896
Total Source of Funds						
	\$ 371,520	\$ 272,859	\$ 267,574	\$ 294,350	\$ 303,353	\$ 318,896
		\$ 644,379		\$ 561,924		\$ 622,249

¹ Other expenditures include trustee and consultant fees