

**CITY OF PHOENIX, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2015-16**  
(In Thousands)

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$ 2,000	\$	\$ 817,479	\$ 118,083
Parks and Recreation			74,883	
Library			691	1,952
Cable Communications				5,362
<b>Total General Fund</b>	<b>\$ 2,000</b>	<b>\$</b>	<b>\$ 893,053</b>	<b>\$ 125,397</b>
<b>SPECIAL REVENUE FUNDS</b>				
Excise	\$	\$	\$	\$ 1,088,966
City Improvement			93,258	1,024
Secondary Property Tax			71,228	
Neighborhood Protection			28,841	249
2007 Public Safety Expansion			57,681	642
Public Safety Enhancement			26,074	204
Parks and Preserves	50		28,841	53
Capital Construction	450		13,927	
Transit 2000	2,000		120,364	51,047
Development Services				2,872
Highway User Revenue	500		972	5,000
Sports Facilities			16,342	195
Golf Course				
Regional Wireless Cooperative				
Other Restricted			4,709	3,913
Community Reinvestment				2,065
Regional Wireless Cooperative				
Grant Funds				375
<b>Total Special Revenue Funds</b>	<b>\$ 3,000</b>	<b>\$</b>	<b>\$ 462,237</b>	<b>\$ 1,156,605</b>
<b>ENTERPRISE FUNDS</b>				
Aviation	\$	\$	\$	\$ 16,505
Water				20,087
Wastewater				12,853
Solid Waste				9,565
Convention Center			48,129	2,678
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$ 48,129</b>	<b>\$ 61,688</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>\$ 1,403,419</b>	<b>\$ 1,343,690</b>