

**CITY OF PHOENIX, ARIZONA**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2018-19**  
(In Thousands)

FUND	OTHER FINANCING 2018-19		INTERFUND TRANSFERS 2018-19	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
General Fund	\$ 1,000	\$	\$ 907,600	\$ 138,019
Parks and Recreation			76,322	
Library			632	2,103
Cable Communications				7,902
<b>Total General Fund</b>	<b>\$ 1,000</b>	<b>\$</b>	<b>\$ 984,554</b>	<b>\$ 148,024</b>
<b>SPECIAL REVENUE FUNDS</b>				
Excise	\$	\$	\$	\$ 1,286,950
City Improvement			113,033	1,028
Neighborhood Protection			32,576	475
2007 Public Safety Expansion			65,151	781
Public Safety Enhancement			26,013	199
Parks and Preserves	80		32,577	158
Capital Constructiton	230		9,034	
Transportation 2050	400		221,093	69,347
Development Services				3,494
Highway User Revenue	600			1,258
Sports Facilities			19,315	393
Other Restricted	110		23,242	6,085
Community Reinvestment			3,421	2,063
Grant Funds	50			272
<b>Total Special Revenue Funds</b>	<b>\$ 1,470</b>	<b>\$</b>	<b>\$ 545,455</b>	<b>\$ 1,372,503</b>
<b>DEBT SERVICE FUNDS</b>				
Secondary Property Tax	\$ 650	\$	\$ 1,390	\$
<b>Total Debt Service Funds</b>	<b>\$ 650</b>	<b>\$</b>	<b>\$ 1,390</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Aviation Bonds	\$ 503,536	\$	\$ 21,274	\$
Convention Center Bonds	150			
Solid Waste Bonds				
Wastewater Bonds	180,055			
Water Bonds	389,356			
Other Bonds				2,085
Joint Ventures			2,085	
Customer Facility Charges				37,274
<b>Total Capital Projects Funds</b>	<b>\$ 1,073,097</b>	<b>\$</b>	<b>\$ 23,359</b>	<b>\$ 39,359</b>
<b>ENTERPRISE FUNDS</b>				
Aviation	\$ 1,200	\$	\$ 16,250	\$ 11,344
Water	2,710			24,289
Wastewater	1,020			15,403
Solid Waste	260			10,437
Convention Center	50		50,907	4,050
<b>Total Enterprise Funds</b>	<b>\$ 5,240</b>	<b>\$</b>	<b>\$ 67,157</b>	<b>\$ 65,523</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,081,457</b>	<b>\$</b>	<b>\$ 1,621,915</b>	<b>\$ 1,625,409</b>