

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	FY 2009-10			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,515,000	2,163,331	5,000	3,683,331
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	220,000	5,288,884	5,000	5,513,884
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	850,000	368,500	5,000	1,223,500
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,195,000	1,553,775	-	2,748,775
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	-	1,465,106	5,000	1,470,106
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	65,000	3,091,047	5,000	3,161,047
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	1,705,000	416,011	5,000	2,126,011
AMFP Series 14 - Arena	6/28/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		5,550,000	14,947,167	30,000	20,527,167
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,565,000	81,380	5,000	1,651,380
General Obligation Bonds - Series 2002	6/1/2002	1,535,000	1,224,150	5,000	2,764,150
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	3,135,000	1,439,800	5,000	4,579,800
General Obligation Bonds - Series 2004	6/1/2004	2,150,000	1,143,100	5,000	3,298,100
General Obligation Bonds - Series 2005	6/1/2005	1,170,000	289,688	5,000	1,464,688
General Obligation Bonds - Series 2006A	6/1/2006	1,660,000	1,106,731	5,000	2,771,731
General Obligation Bonds - Series 2006B	6/1/2006	-	453,250	5,000	458,250
General Obligation Bonds - Series 2007	6/26/2007	3,255,000	2,464,650	5,000	5,724,650
General Obligation Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		14,470,000	8,202,749	340,000	23,012,749
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	6,655,000	382,663	5,000	7,042,663
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	860,000	395,550	2,000	1,257,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	-	3,972,750	5,000	3,977,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	-	3,716,031	5,000	3,721,031
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	680,000	2,061,338	5,000	2,746,338
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,315,000	2,745,038	-	5,060,038
WIFA 2001	1/1/2001	696,490	432,292	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		11,206,490	13,705,661	72,000	24,984,151
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	1,665,000	89,494	650	1,755,144
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	580,000	392,738	5,000	977,738
HURF Revenue Bonds - Series 2006	4/11/2006	1,485,000	486,425	5,000	1,976,425
<i>Sub-Total Street Revenue Funded Debt</i>		3,730,000	968,656	10,650	4,709,306
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,675,000	4,655,081	-	7,330,081
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,675,000	4,655,081	-	7,330,081
Total Debt Service Payments (All Funds)		37,631,490	42,479,314	452,650	80,563,454

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	FY 2010-11			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,330,000	2,117,881	5,000	3,452,881
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	305,000	5,280,722	5,000	5,590,722
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	1,565,000	343,000	5,000	1,913,000
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,250,000	1,494,025	-	2,744,025
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	95,000	1,465,106	5,000	1,565,106
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	210,000	3,087,508	5,000	3,302,508
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	1,785,000	348,527	5,000	2,138,527
AMFP Series 14 - Arena	6/28/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		6,540,000	14,737,281	30,000	21,307,281
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,650,000	43,313	5,000	1,698,313
General Obligation Bonds - Series 2002	6/1/2002	1,600,000	1,162,750	5,000	2,767,750
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	3,245,000	1,314,400	5,000	4,564,400
General Obligation Bonds - Series 2004	6/1/2004	2,235,000	1,057,100	5,000	3,297,100
General Obligation Bonds - Series 2005	6/1/2005	1,210,000	247,275	5,000	1,462,275
General Obligation Bonds - Series 2006A	6/1/2006	1,720,000	1,040,331	5,000	2,765,331
General Obligation Bonds - Series 2006B	6/1/2006	1,625,000	453,250	5,000	2,083,250
General Obligation Bonds - Series 2007	6/26/2007	3,385,000	2,334,450	5,000	5,724,450
General Obligation Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		16,670,000	7,652,869	340,000	24,662,869
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	890,000	361,150	2,000	1,253,150
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	2,595,000	3,972,750	5,000	6,572,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,455,000	3,716,031	5,000	7,176,031
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	1,700,000	2,032,438	5,000	3,737,438
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,385,000	2,675,588	-	5,060,588
WIFA 2001	1/1/2001	722,845	405,937	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		11,747,845	13,163,893	67,000	24,978,738
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,350,000	373,163	5,000	2,728,163
HURF Revenue Bonds - Series 2006	4/11/2006	1,540,000	427,025	5,000	1,972,025
<i>Sub-Total Street Revenue Funded Debt</i>		3,890,000	800,188	10,000	4,700,188
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,780,000	4,548,081	-	7,328,081
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,780,000	4,548,081	-	7,328,081
Total Debt Service Payments (All Funds)		41,627,845	40,902,312	447,000	82,977,157

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	FY 2011-12			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,390,000	2,077,981	5,000	3,472,981
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	390,000	5,268,735	5,000	5,663,735
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	1,665,000	264,750	5,000	1,934,750
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,315,000	1,431,525	-	2,746,525
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	-	1,462,256	5,000	1,467,256
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	470,000	3,076,071	5,000	3,551,071
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	1,730,000	270,416	5,000	2,005,416
AMFP Series 14 - Arena	6/28/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		6,960,000	14,452,246	30,000	21,442,246
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,745,000	46,242	5,000	1,796,242
General Obligation Bonds - Series 2002	6/1/2002	1,660,000	1,098,750	5,000	2,763,750
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	3,360,000	1,184,600	5,000	4,549,600
General Obligation Bonds - Series 2004	6/1/2004	2,350,000	970,494	5,000	3,325,494
General Obligation Bonds - Series 2005	6/1/2005	1,250,000	203,413	5,000	1,458,413
General Obligation Bonds - Series 2006A	6/1/2006	1,785,000	971,531	5,000	2,761,531
General Obligation Bonds - Series 2006B	6/1/2006	1,715,000	372,000	5,000	2,092,000
General Obligation Bonds - Series 2007	6/26/2007	3,520,000	2,190,588	5,000	5,715,588
General Obligation Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		17,385,000	7,037,617	340,000	24,762,617
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	925,000	325,550	2,000	1,252,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	2,725,000	3,843,000	5,000	6,573,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,590,000	3,577,831	5,000	7,172,831
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	1,775,000	1,960,188	5,000	3,740,188
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,455,000	2,604,038	-	5,059,038
WIFA 2001	1/1/2001	750,198	378,585	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		12,220,198	12,689,191	67,000	24,976,388
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,435,000	290,913	5,000	2,730,913
HURF Revenue Bonds - Series 2006	4/11/2006	1,605,000	365,425	5,000	1,975,425
<i>Sub-Total Street Revenue Funded Debt</i>		4,040,000	656,338	10,000	4,706,338
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	2,890,000	4,436,881	-	7,326,881
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		2,890,000	4,436,881	-	7,326,881
Total Debt Service Payments (All Funds)		43,495,198	39,272,273	447,000	83,214,471

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	FY 2012-13			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	1,375,000	2,034,544	5,000	3,414,544
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	480,000	5,252,745	5,000	5,737,745
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	1,765,000	181,500	5,000	1,951,500
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	1,380,000	1,365,775	-	2,745,775
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	-	1,462,256	5,000	1,467,256
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	740,000	3,050,475	5,000	3,795,475
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	1,570,000	190,905	5,000	1,765,905
AMFP Series 14 - Arena	6/28/2002	-	259,763	-	259,763
AMFP Refunding Series 16 - Arena	7/31/2003	-	340,750	-	340,750
<i>Sub-Total Excise Tax Funded Debt</i>		7,310,000	14,138,712	30,000	21,478,712
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	1,845,000	49,584	5,000	1,899,584
General Obligation Bonds - Series 2002	6/1/2002	1,730,000	1,032,350	5,000	2,767,350
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	3,530,000	1,050,200	5,000	4,585,200
General Obligation Bonds - Series 2004	6/1/2004	2,440,000	876,494	5,000	3,321,494
General Obligation Bonds - Series 2005	6/1/2005	1,295,000	158,100	5,000	1,458,100
General Obligation Bonds - Series 2006A	6/1/2006	1,850,000	882,281	5,000	2,737,281
General Obligation Bonds - Series 2006B	6/1/2006	1,810,000	286,250	5,000	2,101,250
General Obligation Bonds - Series 2007	6/26/2007	3,660,000	2,040,988	5,000	5,705,988
General Obligation Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		18,160,000	6,376,247	340,000	24,876,247
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	970,000	288,550	2,000	1,260,550
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	2,830,000	3,734,000	5,000	6,569,000
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	3,745,000	3,434,231	5,000	7,184,231
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	1,840,000	1,884,750	5,000	3,729,750
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	2,540,000	2,518,113	-	5,058,113
WIFA 2001	1/1/2001	778,585	350,197	50,000	1,178,782
<i>Sub-Total W/S Revenue Funded Debt</i>		12,703,585	12,209,841	67,000	24,980,426
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,525,000	202,644	5,000	2,732,644
HURF Revenue Bonds - Series 2006	4/11/2006	1,670,000	301,225	5,000	1,976,225
<i>Sub-Total Street Revenue Funded Debt</i>		4,195,000	503,869	10,000	4,708,869
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	3,005,000	4,321,281	-	7,326,281
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		3,005,000	4,321,281	-	7,326,281
Total Debt Service Payments (All Funds)		45,373,585	37,549,949	447,000	83,370,534

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	FY 2014 - Beyond			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	41,635,000	22,833,888	5,000	64,473,888
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	95,195,000	68,455,575	5,000	163,655,575
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	1,865,000	93,250	5,000	1,963,250
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	25,675,000	10,027,075	5,000	35,707,075
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	32,220,000	17,519,563	5,000	49,744,563
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	49,865,000	39,798,901	5,000	89,668,901
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	2,350,000	166,112	5,000	2,521,112
AMFP Series 14 - Arena	6/28/2002	5,055,000	4,820,681	-	9,875,681
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	6,985,375	-	14,235,375
<i>Sub-Total Excise Tax Funded Debt</i>		261,110,000	170,700,418	35,000	431,845,418
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	4,015,000	108,161	10,000	4,133,161
General Obligation Bonds - Series 2002	6/1/2002	19,735,000	5,139,388	5,000	24,879,388
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	20,075,000	2,439,750	5,000	22,519,750
General Obligation Bonds - Series 2004	6/1/2004	17,165,000	2,891,400	5,000	20,061,400
General Obligation Bonds - Series 2005	6/1/2005	2,740,000	163,719	5,000	2,908,719
General Obligation Bonds - Series 2006A	6/1/2006	17,910,000	3,812,475	5,000	21,727,475
General Obligation Bonds - Series 2006B	6/1/2006	3,915,000	296,250	5,000	4,216,250
General Obligation Bonds - Series 2007	6/26/2007	40,960,000	10,172,988	5,000	51,137,988
General Obligation Bond Arbitrage (1)		-	-	300,000	300,000
<i>Sub-Total Property Tax Funded Debt</i>		126,515,000	25,024,130	345,000	151,884,130
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	5,515,000	670,000	2,000	6,187,000
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	71,850,000	33,417,750	5,000	105,272,750
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	69,210,000	23,988,219	5,000	93,203,219
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	37,235,000	15,025,075	5,000	52,265,075
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	53,560,000	22,336,425	-	75,896,425
WIFA 2001	1/1/2001	8,476,094	1,682,945	50,000	10,209,039
<i>Sub-Total W/S Revenue Funded Debt</i>		245,846,094	97,120,414	67,000	343,033,508
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	-	-	-	-
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	2,620,000	104,800	5,000	2,729,800
HURF Revenue Bonds - Series 2006	4/11/2006	5,435,000	449,875	5,000	5,889,875
<i>Sub-Total Street Revenue Funded Debt</i>		8,055,000	554,675	10,000	8,619,675
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	91,140,000	48,087,606	-	139,227,606
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		91,140,000	48,087,606	-	139,227,606
Total Debt Service Payments (All Funds)		732,666,094	341,487,244	457,000	1,074,610,338

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven - SUMMARY

Long Term Debt Service

Bond Description	Date of Issue	Grand Totals			
		Principal	Interest	Other Fees	Total
<i>Excise Tax Funded Debt</i>					
MPC Bonds - Series 2003A - Arena Tax Exempt	6/1/2003	47,245,000	31,227,625	25,000	78,497,625
MPC Bonds - Series 2003B - Arena Taxable	6/1/2003	96,590,000	89,546,660	25,000	186,161,660
MPC Bonds - Series 2004A - Refund Imp Dist	5/1/2004	7,710,000	1,251,000	25,000	8,986,000
MPC Bonds - Series 2006A - GRPSTC/Zanjero	6/1/2006	30,815,000	15,872,175	5,000	46,692,175
MPC Bonds - Series 2008A (Tax Exempt) - H/Conv/Media	6/1/2008	32,315,000	23,374,288	25,000	55,714,288
MPC Bonds - Series 2008B (Taxable) - H/Conv/Media	6/1/2008	51,350,000	52,104,001	25,000	103,479,001
MPC Bonds - Series 2008C (Taxable) - H/Conv/Media	6/1/2008	9,140,000	1,391,970	25,000	10,556,970
AMFP Series 14 - Arena	6/28/2002	5,055,000	5,859,731	-	10,914,731
AMFP Refunding Series 16 - Arena	7/31/2003	7,250,000	8,348,375	-	15,598,375
<i>Sub-Total Excise Tax Funded Debt</i>		287,470,000	228,975,825	155,000	516,600,825
<i>Property Tax Funded Debt</i>					
General Obligation Bonds - Series 2000	6/1/2000	10,820,000	328,680	30,000	11,178,680
General Obligation Bonds - Series 2002	6/1/2002	26,260,000	9,657,388	25,000	35,942,388
General Obligation Bonds - Series 2003 (1 of 2)	4/1/2003	33,345,000	7,428,750	25,000	40,798,750
General Obligation Bonds - Series 2004	6/1/2004	26,340,000	6,938,588	25,000	33,303,588
General Obligation Bonds - Series 2005	6/1/2005	7,665,000	1,062,195	25,000	8,752,195
General Obligation Bonds - Series 2006A	6/1/2006	24,925,000	7,813,351	25,000	32,763,351
General Obligation Bonds - Series 2006B	6/1/2006	9,065,000	1,861,001	25,000	10,951,001
General Obligation Bonds - Series 2007	6/26/2007	54,780,000	19,203,663	25,000	74,008,664
General Obligation Bond Arbitrage (1)		-	-	1,500,000	1,500,000
<i>Sub-Total Property Tax Funded Debt</i>		193,200,000	54,293,614	1,705,000	249,198,615
<i>Water & Sewer Revenue Funded Debt</i>					
Water & Sewer Revenue Bonds - Series 2000	6/1/2000	6,655,000	382,663	5,000	7,042,663
General Obligation Bonds - Series 2003 (2 of 2)	4/1/2003	9,160,000	2,040,800	10,000	11,210,800
Subordinate Lien W&S Rev Bonds - Series 2003	12/1/2003	80,000,000	48,940,250	25,000	128,965,250
Subordinate Lien W&S Rev Bonds - Series 2006	2/7/2006	80,000,000	38,432,344	25,000	118,457,344
Subordinate Lien W&S Rev Bonds - Series 2007	6/15/2007	43,230,000	22,963,788	25,000	66,218,788
Subordinate Lien W&S Rev Bonds - Series 2008	2/1/2008	63,255,000	32,879,200	-	96,134,200
WIFA 2001	1/1/2001	11,424,212	3,249,956	250,000	14,924,168
<i>Sub-Total W/S Revenue Funded Debt</i>		293,724,212	148,889,000	340,000	442,953,211
<i>Street Revenue Bonds Debt Service (HURF)</i>					
HURF Revenue Bonds - Series 2000	6/1/2000	1,665,000	89,494	650	1,755,144
HURF Revenue Bonds - Refunding Series 2004	6/1/2004	10,510,000	1,364,256	25,000	11,899,256
HURF Revenue Bonds - Series 2006	4/11/2006	11,735,000	2,029,975	25,000	13,789,975
<i>Sub-Total Street Revenue Funded Debt</i>		23,910,000	3,483,725	50,650	27,444,375
<i>Transportation Sales Tax Bond Debt Service</i>					
Transportation Sales Tax Obligations Bond	10/16/2007	102,490,000	66,048,931	-	168,538,931
<i>Sub-Total Trans S/Tax Bond Debt Service</i>		102,490,000	66,048,931	-	168,538,931
Total Debt Service Payments (All Funds)		900,794,212	501,691,095	2,250,650	1,404,735,958

(1) note, arbitrage is subject to change each year based on calc's performed by consultants.

Schedule Seven – DETAIL

Long-Term Debt Service

\$49,940,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2003A – Arena Tax Exempt

Date: June 1, 2003, maturing in 2033.

Interest: Semi-annual each January and July, commencing July 1, 2003.

Interest accrues at rates ranging from 2.500% to 5.000%

Purpose: The Series 2003A (taxable) bonds were issued to pay for the cost of constructing, equipping and furnishing the arena complex and related facilities, including parking and other public infrastructure.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Years	2,695,000	8,884,075	11,579,075
2010	1,515,000	2,163,331	3,678,331
2011	1,330,000	2,117,881	3,447,881
2012	1,390,000	2,077,981	3,467,981
2013	1,375,000	2,034,544	3,409,544
2014-2018	8,695,000	9,267,675	17,962,675
2019-2023	11,305,000	6,715,475	18,020,475
2024-2028	7,660,000	4,660,238	12,320,238
2029-2033	13,975,000	2,190,500	16,165,500
Total	49,940,000	40,111,700	90,051,700

Schedule Seven – DETAIL

Long-Term Debt Service

\$97,040,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2003B – Arena Taxable

Date: June 1, 2003, maturing in 2033.

Interest: Semi-annual each January and July, commencing July 1, 2003.

Interest accrues at rates ranging from 2.380% to 5.580%

Purpose: The Series 2003B (tax-exempt) bonds were issued to pay for the cost of constructing, equipping and furnishing the arena complex and related facilities, including parking and other public infrastructure.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Years	450,000	21,193,316	21,643,316
2010	220,000	5,288,884	5,508,884
2011	305,000	5,280,722	5,585,722
2012	390,000	5,268,735	5,658,735
2013	480,000	5,252,745	5,732,745
2014-2018	7,480,000	25,708,125	33,188,125
2019-2023	19,000,000	22,453,269	41,453,269
2024-2028	36,095,000	15,399,405	51,494,405
2029-2033	32,620,000	4,894,776	37,514,776
Total	97,040,000	110,739,976	207,779,976

Schedule Seven – DETAIL

Long-Term Debt Service

\$10,880,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2004A – Refund Imp Dist

Date: May 1, 2004, maturing in 2014.

Interest: Semi-annual each January and July, commencing January 1, 2005.

Interest accrues at rates ranging from 2.000% to 5.000%

Purpose: The Series 2004A bonds were issued to pay for the refunding of the City of Glendale Special Improvement District No. 57 Bonds and the City of Glendale Special Improvement District No. 59 Bonds.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Years	3,170,000	1,608,350	4,778,350
2010	850,000	368,500	1,218,500
2011	1,565,000	343,000	1,908,000
2012	1,665,000	264,750	1,929,750
2013	1,765,000	181,500	1,946,500
2014	1,865,000	93,250	1,958,250
Total	10,880,000	2,859,350	13,739,350

Schedule Seven – DETAIL

Long-Term Debt Service

\$33,250,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2006A – GRPSTC/Zanjero

Date: June, 1, 2006, maturing in 2026.

Interest: Semi-annual each January and July, commencing January 1, 2007.

Interest accrues at rates ranging from 4.000% to 5.000%

Purpose: The Series 2006A bonds were issued to pay for a portion of the cost of developing, constructing and equipping a public safety training facility and constructing infrastructure improvement within the City of Glendale.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Years	2,435,000	2,843,982	5,278,982
2010	1,195,000	1,553,775	2,748,775
2011	1,250,000	1,494,025	2,744,025
2012	1,315,000	1,431,525	2,746,525
2013	1,380,000	1,365,775	2,745,775
2014-2018	8,010,000	5,721,875	13,731,875
2019-2023	10,220,000	3,509,375	13,729,375
2024-2026	7,445,000	795,825	8,240,825
Total	33,250,000	18,716,157	51,966,157

Schedule Seven – DETAIL

Long-Term Debt Service

\$32,315,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2008A (Tax-Exempt) – H/Conv/Media

Date: June 1, 2008, maturing in 2032.

Interest: Semi-annual each January and July, commencing January 1, 2009.

Interest accrues at rates ranging from 3.000% to 5.000%

Purpose: The Series 2008A (tax-exempt) bonds were issued to refund and redeem the Corporation's outstanding Subordinate Excise Tax Revenue Bonds, Series 2006B. The Series 2006B bonds were used to design, acquire, construct and equip conference center and related media and parking garage facilities for the City (Conference Center Project).

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Years	-	732,553	732,553
2010	-	1,465,106	1,465,106
2011	95,000	1,465,106	1,560,106
2012	-	1,462,256	1,462,256
2013	-	1,462,256	1,462,256
2014-2018	4,460,000	7,118,280	11,578,280
2019-2023	8,290,000	5,773,832	14,063,832
2024-2028	10,365,000	3,653,880	14,018,880
2029-2033	9,105,000	973,578	10,078,578
Total	32,315,000	24,106,847	56,421,847

Schedule Seven – DETAIL

Long-Term Debt Service

\$52,780,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2008B (Taxable) – H/Conv/Media

Date: June 1, 2008, maturing in 2032.

Interest: Semi-annual each January and July, commencing January 1, 2009.

Interest accrues at rates ranging from 5.446% to 6.157%

Purpose: The Series 2008B (taxable) bonds were issued to refund and redeem the Corporation's outstanding Subordinate Excise Tax Revenue Bonds, Series 2006B. The Series 2006B bonds were used to design, acquire, construct and equip conference center and related media and parking garage facilities for the City (Conference Center Project).

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Year	1,430,000	1,584,463	3,014,463
2010	65,000	3,091,047	3,156,047
2011	210,000	3,087,508	3,297,508
2012	470,000	3,076,071	3,546,071
2013	740,000	3,050,475	3,790,475
2014-2018	6,870,000	14,370,123	21,240,123
2019-2023	9,355,000	12,111,226	21,466,226
2024-2028	12,625,000	8,888,204	21,513,204
2029-2032	21,015,000	4,429,348	25,444,348
Total	52,780,000	53,688,465	106,468,465

Schedule Seven – DETAIL

Long-Term Debt Service

\$9,140,000

City of Glendale, Arizona

Municipal Property Corporation

Excise Tax Revenue Bonds, Series 2008C (Taxable) – H/Conv/Media

Date: June 1, 2008, maturing in 2015.

Interest: Semi-annual each January and July, commencing January 1, 2009.

Interest accrues at rates ranging from 3.958% to 5.019%

Purpose: The Series 2008C (taxable) bonds were issued to refund and redeem the Corporation's outstanding Subordinate Excise Tax Revenue Bonds, Series 2006C. The Series 2006C bonds were used to design, acquire, construct and equip conference center and related media and parking garage facilities for the City (Conference Center Project).

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior Year	-	-	-
2010	1,705,000	416,011	2,121,011
2011	1,785,000	348,527	2,133,527
2012	1,730,000	270,416	2,000,416
2013	1,570,000	190,905	1,760,905
2014-2015	2,350,000	166,112	2,516,112
Total	9,140,000	1,391,971	10,531,971

Schedule Seven – DETAIL

Long-Term Debt Service

\$5,055,000

City of Glendale, Arizona

Municipal Property Corporation

Refunding Certificate of Participation – AMFP Series 14 - Arena

Date: June 28, 2002, maturing in 2033.

Interest: Semi-annual each February and August, commencing February 1, 2003.

Interest accrues at rates ranging from 5.000% to 5.375%

Purpose: The refunding certificate of participations were issued to refund and retire prior years outstanding Refunding Certificate of Participations and to pay a portion of the costs of constructing, equipping, furnishing and otherwise providing for an approximately 17,500-seat multipurpose arena facility and related infrastructure.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	-	1,039,050	1,039,050
2010	-	259,763	259,763
2011	-	259,763	259,763
2012	-	259,763	259,763
2013	-	259,763	259,763
2014-2018	-	1,298,813	1,298,813
2019-2023	-	1,298,813	1,298,813
2024-2028	-	1,298,813	1,298,813
2029-2033	5,055,000	924,242	5,979,242
Total	5,055,000	6,898,779	11,953,779

Schedule Seven – DETAIL

Long-Term Debt Service

\$7,250,000

City of Glendale, Arizona

Municipal Property Corporation

Refunding Certificate of Participation – AMFP Refunding Series 16 - Arena

Date: July 31, 2003, maturing in 2033.

Interest: Semi-annual each February and August, commencing February 1, 2004.

Interest accrues at rate of 4.7000%

Purpose: The refunding certificates of participations were issued to refund and retire prior years outstanding Refunding Certificate of Participations.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	-	1,363,000	1,363,000
2010	-	340,750	340,750
2011	-	340,750	340,750
2012	-	340,750	340,750
2013	-	340,750	340,750
2014-2018	-	1,703,750	1,703,750
2019-2023	-	1,703,750	1,703,750
2024-2028	-	1,703,750	1,703,750
2029-2033	7,250,000	1,874,125	9,124,125
Total	7,250,000	9,711,375	16,961,375

Schedule Seven – DETAIL

Long-Term Debt Service

\$21,675,000

City of Glendale, Arizona

General Obligation Bonds, Series 2000

Date: June 1, 2000, maturing in 2015.

Interest: Semi-annual each January and July, commencing January 1, 2001.

Interest accrues at rates ranging from 5.000% to 5.400%

Purpose: The proceeds of the Bonds were used to pay the costs of acquisition, improvement and equipment of a variety of projects relating to parks, public safety, streets, flood control, open space/trails, parking, economic development, government facilities and landfill and transit. \$1,460,000 was related to Landfill and has been paid off, therefore is not reported separately.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	9,394,975	8,183,495	17,578,470
2010	1,565,000	81,380	1,646,380
2011	1,650,000	43,313	1,693,313
2012	1,745,000	46,242	1,791,242
2013	1,845,000	49,584	1,894,584
2014-2015	4,015,000	108,161	4,123,161
Landfill	1,460,025	36,660	1,496,685
Total	21,675,000	8,548,835	30,223,835

Schedule Seven – DETAIL

Long-Term Debt Service

\$40,235,000

City of Glendale, Arizona

General Obligation Bonds, Series 2002

Date: June 1, 2002, maturing in 2023.

Interest: Semiannual each January and July, commencing January 1, 2003.

Interest accrues at rates ranging from 2.500% to 5.000%

Purpose: The proceeds of the Bonds were used to refund the 1996 bonds and to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to flood control, parks, streets/traffic/parking, water feature and multipurpose recreational facility.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	13,975,000	10,308,284	24,283,284
2010	1,535,000	1,224,150	2,759,150
2011	1,600,000	1,162,750	2,762,750
2012	1,660,000	1,098,750	2,758,750
2013	1,730,000	1,032,350	2,762,350
2014-2018	9,920,000	3,914,188	13,834,188
2019-2023	9,815,000	1,225,200	11,040,200
Total	40,235,000	19,965,672	60,200,672

Schedule Seven – DETAIL

Long-Term Debt Service

\$66,400,000

City of Glendale, Arizona

General Obligation Bonds, Series 2003

Date: April 1, 2003, maturing in 2018.

Interest: Semi-annual each January and July, commencing July 1, 2003.

Interest accrues at rates ranging from 1.500% to 5.000%

Purpose: The proceeds of the Bonds were used to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to government facility, maintenance facilities, public safety, streets/parking, flood control, open space/trails, parks and recreation and water and sewer. \$13,875,000 is related to water and sewer fund and is included in the debt service amount listed.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	23,895,000	13,996,235	37,891,235
2010	3,995,000	1,835,350	5,830,350
2011	4,135,000	1,675,550	5,810,550
2012	4,285,000	1,510,150	5,795,150
2013	4,500,000	1,338,750	5,838,750
2014-2018	25,590,000	3,109,750	28,699,750
Total	66,400,000	23,465,785	89,865,785

Schedule Seven – DETAIL

Long-Term Debt Service

\$36,645,000

City of Glendale, Arizona

General Obligation Bonds, Series 2004

Date: June 1, 2004, maturing in 2019.

Interest: Semi-annual each January and July, commencing January 1, 2005.

Interest accrues at rates ranging from 3.000% to 5.000%

Purpose: The proceeds of the Bonds were used to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to government facility, maintenance facilities, public safety, streets/parking, flood control, open space/trails, parks and recreation.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	10,305,000	6,727,106	17,032,106
2010	2,150,000	1,143,100	3,293,100
2011	2,235,000	1,057,100	3,292,100
2012	2,350,000	970,494	3,320,494
2013	2,440,000	876,494	3,316,494
2014-2019	17,165,000	2,891,400	20,056,400
Total	36,645,000	13,665,694	50,310,694

Schedule Seven – DETAIL

Long-Term Debt Service

\$11,960,000

City of Glendale, Arizona

General Obligation Bonds, Series 2005

Date: June 1, 2005, maturing in 2015.

Interest: Semi-annual each January and July, commencing January 1, 2006.

Interest accrues at rates ranging from 3.500% to 4.000%

Purpose: The proceeds of the Bonds were used to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to cultural/historic projects, economic development and public safety.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	4,295,000	1,578,318	5,873,318
2010	1,170,000	289,688	1,459,688
2011	1,210,000	247,275	1,457,275
2012	1,250,000	203,413	1,453,413
2013	1,295,000	158,100	1,453,100
2014-2015	2,740,000	163,719	2,903,719
Total	11,960,000	2,640,511	14,600,511

Schedule Seven – DETAIL

Long-Term Debt Service

\$29,365,000

City of Glendale, Arizona

General Obligation Bonds, Series 2006A

Date: June 1, 2006, maturing in 2021.

Interest: Semi-annual each January and July, commencing January 1, 2007.

Interest accrues at rates ranging from 4.000% to 5.000%

Purpose: The proceeds of the 2006A Bonds were used to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to streets/parking, parks, public safety and flood control.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	4,440,000	3,897,881	8,337,881
2010	1,660,000	1,106,731	2,766,731
2011	1,720,000	1,040,331	2,760,331
2012	1,785,000	971,531	2,756,531
2013	1,850,000	882,281	2,732,281
2014-2018	10,435,000	3,118,894	13,553,894
2014-2021	7,475,000	693,581	8,168,581
Total	29,365,000	11,711,232	41,076,232

Schedule Seven – DETAIL

Long-Term Debt Service

\$9,065,000

City of Glendale, Arizona

General Obligation Bonds, Series 2006B

Date: June 1, 2006, maturing in 2015.

Interest: Semi-annual each January and July, commencing January 1, 2007.

Interest accrues at rate of 5.000%

Purpose: The proceeds of the 2006B Bonds were used to advance refund the 2011-2015 maturities of the City of Glendale General Obligation Bonds Series June 2000.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	-	1,434,033	1,434,033
2010	-	453,250	453,250
2011	1,625,000	453,250	2,078,250
2012	1,715,000	372,000	2,087,000
2013	1,810,000	286,250	2,096,250
2014-2015	3,915,000	296,250	4,211,250
Total	9,065,000	3,295,033	12,360,033

Schedule Seven – DETAIL

Long-Term Debt Service

\$61,000,000

City of Glendale, Arizona

General Obligation Bonds, Series 2007

Date: June 26, 2007, maturing in 2022.

Interest: Semi-annual each January and July, commencing January 1, 2008.

Interest accrues at rates ranging from 4.000% to 5.000%

Purpose: The proceeds of the 2007 Bonds were used to pay for the costs of acquisition, improvement and equipment of a variety of projects relating to streets/parking, public safety, flood control and government facilities.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	6,220,000	5,220,389	11,440,389
2010	3,255,000	2,464,650	5,719,650
2011	3,385,000	2,334,450	5,719,450
2012	3,520,000	2,190,588	5,710,588
2013	3,660,000	2,040,988	5,700,988
2014-2018	20,660,000	7,732,188	28,392,188
2019-2022	20,300,000	2,440,800	22,740,800
Total	61,000,000	24,424,052	85,424,052

Schedule Seven – DETAIL

Long-Term Debt Service

\$80,000,000

City of Glendale, Arizona

Subordinate Lien Water & Sewer Revenue Obligations, Series 2003

Date: December 1, 2003, maturing in 2023.

Interest: Semi-annual each January and July, commencing July 1, 2004.

Interest accrues at rate of 5.000%

Purpose: The proceeds of the obligations were used to pay for the expansion of the existing West Area Water Reclamation Facility, payments for the City's share of upgrades to and expansion of the 91st Avenue Regional Wastewater Treatment Plant, replacement and rehabilitation of water lines throughout the system, a water resource master plan and water treatment plant design, design and construction of facilities at the Cholla Water Treatment Plant to meet solids handling regulations and land purchase for a water plant.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	-	15,891,000	15,891,000
2010	-	3,972,750	3,972,750
2011	2,595,000	3,972,750	6,567,750
2012	2,725,000	3,843,000	6,568,000
2013	2,830,000	3,734,000	6,564,000
2014-2018	16,435,000	16,399,250	32,834,250
2019-2023	22,100,000	11,858,750	33,958,750
2024-2023	33,315,000	5,159,750	38,474,750
Total	80,000,000	64,831,250	144,831,250

Schedule Seven – DETAIL

Long-Term Debt Service

\$80,000,000

City of Glendale, Arizona

Subordinate Lien Water & Sewer Revenue Obligations, Series 2006

Date: February 7, 2006, maturing in 2026.

Interest: Semi-annual each January and July, commencing July 1, 2006.

Interest accrues at rates ranging from 4.000% to 5.250%

Purpose: The proceeds of the obligations were used to pay for the City’s share of upgrades to and expansion of the 91st Avenue Regional Wastewater Treatment Plant, replacement and rehabilitation of water lines throughout the system, water resource master plan and water treatment plant design, design and construction of facilities at the Cholla Water Treatment Plant to meet solids handling regulations and construction of a water treatment plant.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	-	12,417,738	12,417,738
2010	-	3,716,031	3,716,031
2011	3,455,000	3,716,031	7,171,031
2012	3,590,000	3,577,831	7,167,831
2013	3,745,000	3,434,231	7,179,231
2014-2018	21,790,000	14,047,794	35,837,794
2019-2023	27,710,000	8,140,200	35,850,200
2024-2026	19,710,000	1,800,225	21,510,225
Total	80,000,000	50,850,082	130,850,082

Schedule Seven – DETAIL

Long-Term Debt Service

\$44,500,000

City of Glendale, Arizona

Subordinate Lien Water & Sewer Revenue Obligations, Series 2007

Date: June 15, 2007, maturing in 2027.

Interest: Semi-annual each January and July, commencing January 1, 2008.

Interest accrues at rates ranging from 4.250% to 5.000%

Purpose: The proceeds of the obligations were used to pay for the City’s share of upgrades to and expansion of the 91st Avenue Regional Wastewater Treatment Plant, replacement and rehabilitation of water lines throughout the system, water resource master plan and water treatment plant design, design and construction of upgrades at the Cholla Water Treatment Plant to meet federal regulations, construction of water treatment plants and associated transmission lines and design and construction of upgrades at the wastewater treatment plants to meet federal regulations.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	1,270,000	4,227,778	5,497,778
2010	680,000	2,061,338	2,741,338
2011	1,700,000	2,032,438	3,732,438
2012	1,775,000	1,960,188	3,735,188
2013	1,840,000	1,884,750	3,724,750
2014-2018	10,595,000	8,071,750	18,666,750
2019-2023	13,355,000	5,305,875	18,660,875
2024-2027	13,285,000	1,647,450	14,932,450
Total	44,500,000	27,191,566	71,691,566

Schedule Seven – DETAIL

Long-Term Debt Service

\$65,500,000

City of Glendale, Arizona

Subordinate Lien Water & Sewer Revenue Obligations, Series 2008

Date: February 1, 2008, maturing in 2028.

Interest: Semi-annual each January and July, commencing July 1, 2008.

Interest accrues at rates ranging from 3.000% to 5.000%

Purpose: The proceeds of the obligations were used to pay for the City’s share of upgrades to and expansion of the 91st Avenue Regional Wastewater Treatment Plant, replacement and rehabilitation of water lines throughout the system, water resource master plan and water treatment plant design, design and construction of upgrades at the Cholla Water Treatment Plant to meet federal regulations, construction of water treatment plants and associated transmission lines and design and construction of upgrades at the wastewater treatment plants to meet federal regulations.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	2,245,000	2,812,388	5,057,388
2010	2,315,000	2,745,038	5,060,038
2011	2,385,000	2,675,588	5,060,588
2012	2,455,000	2,604,038	5,059,038
2013	2,540,000	2,518,113	5,058,113
2014-2018	14,220,000	11,078,762	25,298,762
2019-2023	17,425,000	7,874,350	25,299,350
2024-2028	21,915,000	3,383,313	25,298,313
Total	65,500,000	35,691,587	101,191,587

Schedule Seven – DETAIL

Long-Term Debt Service

\$14,543,766

City of Glendale, Arizona

Water and Sewer Revenue Bonds Series 2001 (WIFA Loan)

(Water Infrastructure Funding Authority)

Date: Closing date January 2001. Maturing in 2022

Interest: Semi-annual each January and July, commencing January 1, 2005.

Interest accrues at rate of 3.784%

Purpose: Proceed from this obligation was used to pay for Cholla Water Treatment Plant expansion.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	3,119,554	2,524,356	5,643,911
2010	696,490	432,292	1,128,782
2011	722,845	405,937	1,128,782
2012	750,198	378,585	1,128,782
2013	778,585	350,197	1,128,782
2014-2018	4,357,789	1,286,121	5,643,911
2019-2022	4,118,305	396,824	4,515,128
Total	14,543,766	5,774,312	20,318,078

Schedule Seven – DETAIL

Long-Term Debt Service

\$14,655,000

City of Glendale, Arizona

Street and Highway User Revenue and Refunding Bonds, Series 2004

Date: June 1, 2004, maturing in 2014.

Interest: Semi-annual each January and July, commencing January 1, 2005.

Interest accrues at rates ranging from 2.500% to 4.000%

Purpose: The bonds were used for the purpose of providing funds to finance the improvement, construction, reconstruction, acquisition of right-of-way or maintenance of streets and highways of the City including certain traffic control devices and to refund portions of the City's outstanding highway revenue bonds.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	4,145,000	2,245,208	6,390,208
2010	580,000	392,738	972,738
2011	2,350,000	373,163	2,723,163
2012	2,435,000	290,913	2,725,913
2013	2,525,000	202,644	2,727,644
2014	2,620,000	104,800	2,724,800
Total	14,655,000	3,609,464	18,264,464

Schedule Seven – DETAIL

Long-Term Debt Service

\$15,745,000

City of Glendale, Arizona

Street and Highway User Revenue Bonds, Series 2006

Date: April 11, 2006, maturing in 2016.

Interest: Semi-annual each January and July, commencing January 1, 2007.

Interest accrues at rates ranging from 4.000% to 5.000%

Purpose: The bonds were being issued for the purpose of providing funds to finance the improvement, construction, acquisition of right-of-way or maintenance of streets and highways of the City including a bridge and noise walls.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	4,010,000	1,938,269	5,948,269
2010	1,485,000	486,425	1,971,425
2011	1,540,000	427,025	1,967,025
2012	1,605,000	365,425	1,970,425
2013	1,670,000	301,225	1,971,225
2014-2016	5,435,000	449,875	5,884,875
Total	15,745,000	3,968,244	19,713,244

Schedule Seven – DETAIL

Long-Term Debt Service

\$109,110,000

City of Glendale, Arizona

Transportation Excise Tax Revenue Obligations, Series 2007

Date: October 16, 2007, maturing in 2032.

Interest: Semiannual each January and July, commencing July 1, 2008.

Interest accrues at rates ranging from 4.000% to 5.000%

Purpose: The obligation proceeds were used to construct transportation projects in the City of Glendale including design, construction and right-of-way acquisitions. Most of the funding was used to construct street projects such as roadway widening and intersections improvements. Funding was also used to construct transit stops, bicycle connections, park and ride lots and airport projects.

Debt Service:

Fiscal Year	Principal	Interest	Total
Prior years	6,620,000	8,037,135	14,657,135
2010	2,675,000	4,655,081	7,330,081
2011	2,780,000	4,548,081	7,328,081
2012	2,890,000	4,436,882	7,326,882
2013	3,005,000	4,321,281	7,326,281
2014-2018	17,035,000	19,599,900	36,634,900
2019-2023	21,210,000	15,430,100	36,640,100
2024-2028	26,610,000	10,035,630	36,645,630
2029-2032	26,285,000	3,021,976	29,306,976
Total	109,110,000	74,086,066	183,196,066