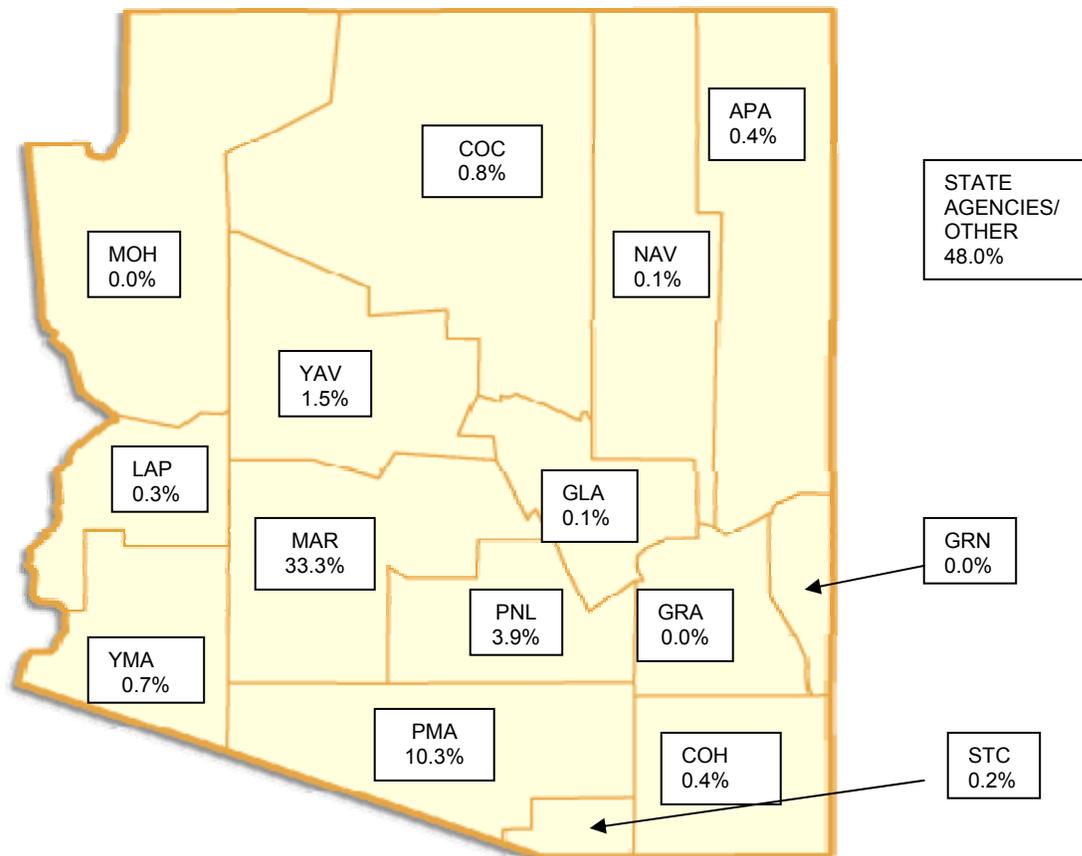


EXECUTIVE SUMMARY

Outstanding bonded indebtedness as of June 30, 2012 in Arizona, as reported by cities and towns, counties, community colleges, school districts, state agencies, universities, special districts and other political subdivisions was \$43.29 billion. This figure represents principal only; no interest is included. In FY 2010/11, the total bonded indebtedness reported for the political subdivisions referenced above was \$44.03 billion.

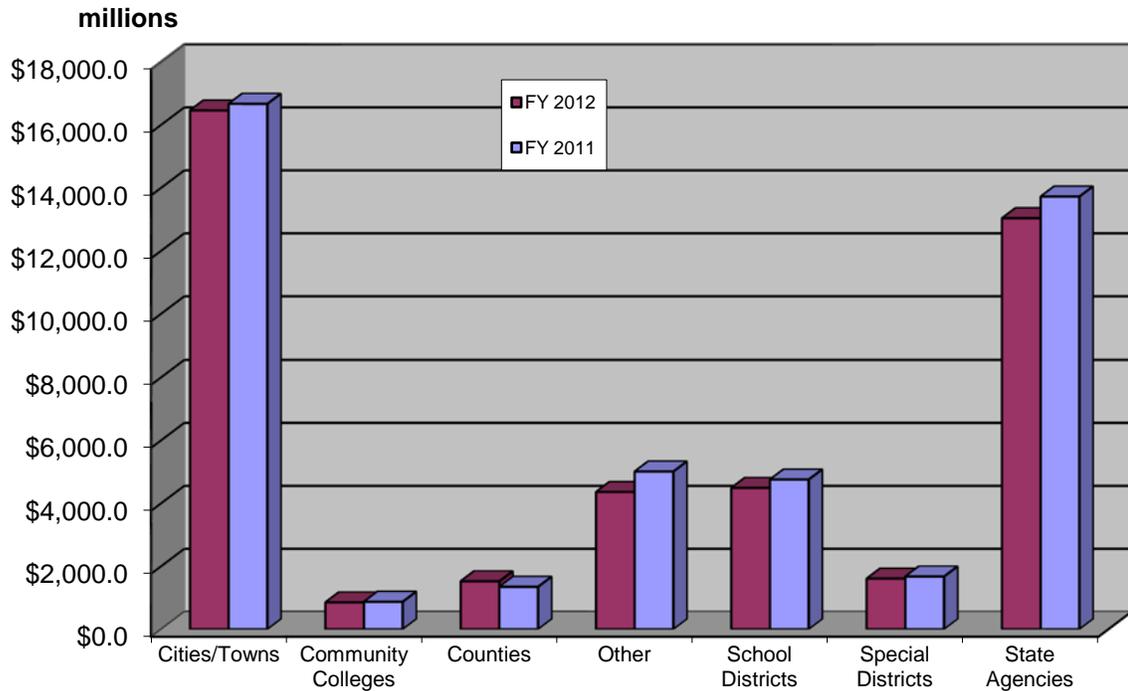
Throughout FY 2011/12, \$5.54 billion in new debt was reported by Arizona political subdivisions. Of this amount, \$3.14 billion was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the "New Issue" section of this report.

PERCENT OF NEW DEBT (INCLUDING NEW REFUNDING BONDS) BY COUNTY



According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$32.46 billion. The total amount outstanding was \$5.78 billion.

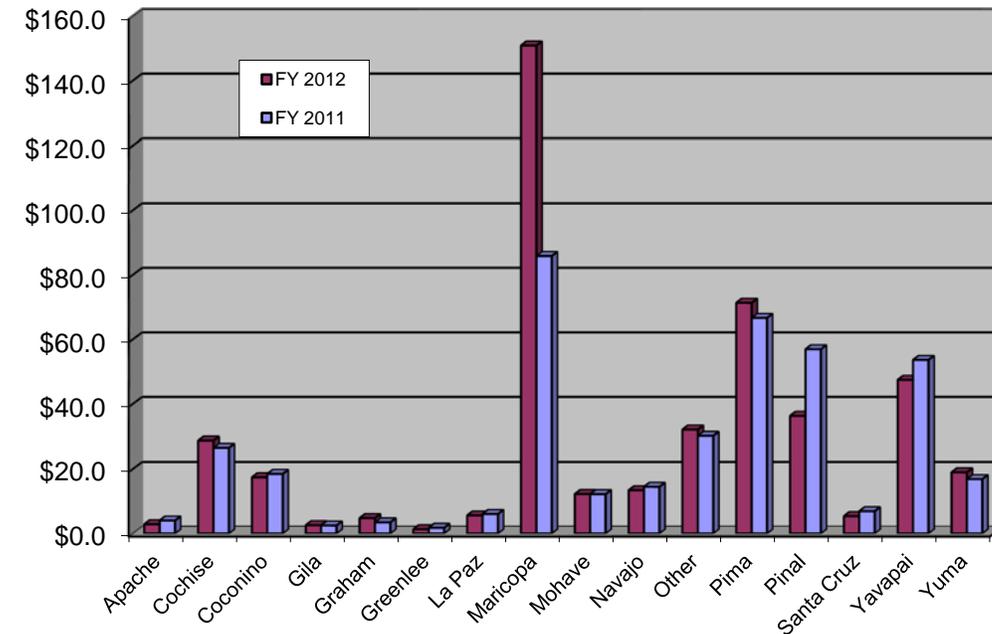
**BONDED INDEBTEDNESS REPORTED BY POLITICAL SUBDIVISIONS FOR
FISCAL YEAR 2012 AND FISCAL YEAR 2011**



The change in the level of bonded indebtedness between years can be due to better reporting on behalf of political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report provides an accurate representation of the outstanding indebtedness of the state as reported by political subdivisions. In FY 2011/12, 418 political subdivisions reported bonded indebtedness out of the 1,076 that submitted reports. In FY 2010/11, 385 political subdivisions reported bonded indebtedness out of the 1,045 that submitted reports. Even with this information, it is important to examine the detail contained in this book to understand the changes in levels of bonded indebtedness from year to year.

Outstanding lease purchases and third party contracts totaled \$979.5 million for all reporting subdivisions in FY 2011/12. There were 334 political subdivisions and agencies reporting these types of contracts. There were 784 political subdivisions and agencies that reported no lease purchase or third party contracts in FY 2011/12. (In FY 2010/11, \$938.6 million in outstanding lease purchase and third party contracts was reported by 324 political subdivisions and agencies. There were 723 reporting no lease purchase or third party contracts in FY 2010/11.) Reporting by the political subdivisions and state agencies from year to year can be inconsistent. Conclusions from the comparison between the two fiscal years should be made only after carefully examining the detail contained in this report.

**TOTAL LEASE PURCHASE AND THIRD PARTY CONTRACT DEBT
FOR POLITICAL SUBDIVISIONS IN FISCAL YEAR 2012 AND 2011
(EXCLUDES STATE AGENCIES)**



A summary of debt and security obligations of Arizona political subdivisions is presented in the following table. Each type of political subdivision is grouped within the county in which it is located. County governments are only responsible for debt listed specifically as "County" obligations. Other jurisdictions are aggregated within the county boundaries for convenience and analysis purposes only.

This table provides a quick reference tool when attempting to research the outstanding indebtedness of political subdivisions. Each schedule shows the original principal of all outstanding bonds within the political subdivision, reports on total principal retired and/or refunded and the new outstanding indebtedness at the end of the fiscal year. (Remember that there is no interest included in any of these figures.) The numbers in these schedules are provided by the political subdivisions pursuant to A.R.S. § 35-501 and 502.

State government and all local governments are required to report interest paid in the latest fiscal year and interest paid to date pursuant to A.R.S. §§ 41-4601 and 41-4604. State government consists of any department, commission, board, institution or other agency of the State receiving, expending or disbursing state funds or incurring obligations against the State. Local governments consist of a county, city or town with a population of more than 2,500 persons; any community college district and school district with a student county of more than 600 pupils; and a state university. This excludes special districts and other jurisdictions. Be aware that the interest paid to date amounts may have been difficult for jurisdictions to determine when a bond has been refunded or restructured. DOR is also required to maintain an online accessible and searchable database. The database can be found at www.azdor.gov below the "Reports & Research" and "Report of Bonded Indebtedness" links.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. Per capita debt is also included on the next table "Fiscal Year 2012 Executive Summary of Outstanding Indebtedness." The average per capita debt for all counties with outstanding debt at the end of the fiscal year is \$6,724.

COUNTY	PER CAPITA DEBT
Maricopa	\$4,707
Pima	\$3,550
Yuma	\$2,960
Mohave	\$2,909
Statewide	\$2,852
Yavapai	\$2,458
Santa Cruz	\$2,435
Pinal	\$2,281
Coconino	\$1,742
La Paz	\$1,593
Gila	\$1,172
Navajo	\$1,124
Cochise	\$835
Apache	\$733
Graham	\$711
Greenlee	\$342

**FISCAL YEAR 2012 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2012*	PRINCIPAL REFUNDED THROUGH FY 2012*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2012	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2012	INTEREST PAID TO DATE
Apache County							
City	\$14,019,045	\$2,508,160	\$3,639,333	\$7,871,552	\$759	\$186,924	\$1,809,787
County	\$3,980,000	\$0	\$0	\$3,980,000	\$55	\$176,513	\$747,234
School District	\$58,510,000	\$22,985,000	\$0	\$35,525,000	\$493	\$1,449,726	\$8,546,131
Special District	\$7,880,000	\$2,495,000	\$0	\$5,385,000	\$75	\$267,638	\$1,928,563
Total Bonded Indebtedness for all Jurisdictions in Apache		\$27,988,160	\$3,639,333	\$52,761,552	\$733	\$2,080,801	\$13,031,715
Cochise County							
City	\$89,498,941	\$18,307,722	\$0	\$71,191,219	\$894	\$2,223,136	\$10,823,957
Community College	\$10,595,000	\$400,000	\$0	\$10,195,000	\$78	\$513,613	\$1,562,800
County	\$9,500,000	\$4,950,000	\$0	\$4,550,000	\$33	\$216,262	\$2,733,364
School District	\$34,190,000	\$9,580,000	\$1,610,000	\$23,000,000	\$169	\$755,643	\$6,477,269
Special District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bonded Indebtedness for all Jurisdictions in Cochise		\$33,237,722	\$1,610,000	\$108,936,219	\$835	\$3,708,654	\$21,597,390
Coconino County							
City	\$253,676,756	\$62,136,989	\$34,585,000	\$156,954,767	\$2,006	\$4,356,897	\$51,127,143
Community College	\$17,135,000	\$4,505,000	\$0	\$12,630,000	\$94	\$510,900	\$1,267,890
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$79,645,000	\$32,050,000	\$0	\$47,595,000	\$355	\$1,890,609	\$9,575,793
Special District	\$56,071,261	\$39,564,504	\$0	\$16,506,757	\$123	\$846,492	\$16,570,069
Total Bonded Indebtedness for all Jurisdictions in Coconino		\$138,256,493	\$34,585,000	\$233,686,524	\$1,742	\$7,604,898	\$78,540,895
Gila County							
City	\$20,647,000	\$6,865,345	\$0	\$13,781,655	\$494	\$346,864	\$3,740,155
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$8,000,000	\$795,000	\$0	\$7,205,000	\$134	\$323,500	\$718,338
School District	\$37,740,000	\$3,995,000	\$0	\$33,745,000	\$630	\$2,466,256	\$7,651,887
Special District	\$8,249,000	\$187,000	\$0	\$8,062,000	\$150	\$346,882	\$359,583
Total Bonded Indebtedness for all Jurisdictions in Gila		\$11,842,345	\$0	\$62,793,655	\$1,172	\$3,483,502	\$12,469,963

*These figures represent total principal retired and refunded since the date of issuance.

**FISCAL YEAR 2012 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2012*	PRINCIPAL REFUNDED THROUGH FY 2012*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2012	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2012	INTEREST PAID TO DATE
Graham County							
City	\$38,320,000	\$15,917,633	\$0	\$22,402,367	\$1,314	\$992,402	\$7,069,980
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$7,255,000	\$2,860,000	\$0	\$4,395,000	\$117	\$245,120	\$1,802,603
Special District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bonded Indebtedness for all Jurisdictions in Graham		\$18,777,633	\$0	\$26,797,367	\$711	\$1,237,522	\$8,872,583
Greenlee County							
City	\$800,000	\$93,698	\$0	\$706,302	\$178	\$31,685	\$311,493
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$5,775,000	\$3,615,000	\$0	\$2,160,000	\$258	\$121,125	\$2,444,937
Special District	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Bonded Indebtedness for all Jurisdictions in Greenlee		\$3,708,698	\$0	\$2,866,302	\$342	\$152,810	\$2,756,430
La Paz County							
City	\$16,200,000	\$6,590,370	\$0	\$9,609,630	\$1,405	\$449,184	\$4,478,165
County	\$18,115,000	\$0	\$0	\$18,115,000	\$874	\$594,329	\$594,329
School District	\$4,285,000	\$3,095,000	\$0	\$1,190,000	\$57	\$61,176	\$926,970
Special District	\$6,016,282	\$1,898,750	\$0	\$4,117,532	\$199	\$178,748	\$1,194,775
Total Bonded Indebtedness for all Jurisdictions in La Paz		\$11,584,120	\$0	\$33,032,162	\$1,593	\$1,283,437	\$7,194,239
Maricopa County							
City	\$17,996,222,052	\$2,445,972,736	\$1,943,013,224	\$13,607,236,092	\$3,824	\$647,645,841	\$4,144,024,828
Community College	\$989,430,000	\$304,060,000	\$69,135,000	\$616,235,000	\$160	\$26,257,150	\$145,601,117
County	\$289,650,000	\$136,460,000	\$32,840,000	\$120,350,000	\$31	\$5,828,245	\$66,596,174
School District	\$5,413,080,000	\$1,664,080,000	\$600,180,000	\$3,148,820,000	\$820	\$146,608,954	\$1,006,005,928
Special District	\$799,217,988	\$191,810,405	\$7,935,000	\$599,472,583	\$156	\$29,903,637	\$231,735,917
Total Bonded Indebtedness for all Jurisdictions in Maricopa		\$4,742,383,141	\$2,653,103,224	\$18,092,113,675	\$4,707	\$856,243,827	\$5,593,963,964

*These figures represent total principal retired and refunded since the date of issuance.

**FISCAL YEAR 2012 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2012*	PRINCIPAL REFUNDED THROUGH FY 2012*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2012	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2012	INTEREST PAID TO DATE
Mohave County							
City	\$501,455,446	\$99,042,053	\$116,369	\$402,297,024	\$3,229	\$14,809,499	\$83,091,101
Community College	\$4,815,000	\$605,000	\$0	\$4,210,000	\$21	\$176,451	\$1,021,818
County	\$19,320,000	\$8,655,000	\$0	\$10,665,000	\$53	\$582,306	\$5,091,406
School District	\$136,880,000	\$41,700,000	\$0	\$95,180,000	\$475	\$4,757,741	\$33,962,478
Special District	\$137,712,124	\$67,025,922	\$0	\$70,686,202	\$353	\$2,779,725	\$21,617,416
Total Bonded Indebtedness for all Jurisdictions in Mohave		\$217,027,975	\$116,369	\$583,038,226	\$2,909	\$23,105,722	\$144,784,219
Navajo County							
City	\$43,369,113	\$10,877,555	\$3,153,579	\$29,337,979	\$748	\$1,042,424	\$9,876,025
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$13,920,000	\$4,785,000	\$0	\$9,135,000	\$85	\$459,060	\$5,085,612
School District	\$95,483,000	\$27,638,000	\$655,000	\$67,190,000	\$627	\$3,408,723	\$26,326,221
Special District	\$26,119,785	\$11,153,093	\$93,958	\$14,872,734	\$139	\$938,799	\$11,055,649
Total Bonded Indebtedness for all Jurisdictions in Navajo		\$54,453,648	\$3,902,537	\$120,535,713	\$1,124	\$5,849,006	\$52,343,507
Pima County							
City	\$2,127,161,673	\$338,552,493	\$522,977,260	\$1,265,631,920	\$2,005	\$62,559,334	\$580,606,201
Community College	\$30,000,000	\$21,620,000	\$5,100,000	\$3,280,000	\$3	\$273,725	\$14,595,892
County	\$1,615,868,064	\$404,088,919	\$39,420,000	\$1,172,359,145	\$1,189	\$45,469,680	\$221,586,808
School District	\$1,017,760,000	\$301,160,000	\$123,725,000	\$592,875,000	\$601	\$28,180,076	\$174,947,866
Special District	\$630,148,075	\$163,304,097	\$0	\$466,843,978	\$473	\$13,545,583	\$53,473,336
Total Bonded Indebtedness for all Jurisdictions in Pima		\$1,228,725,509	\$691,222,260	\$3,500,990,043	\$3,550	\$150,028,398	\$1,045,210,103
Pinal County							
City	\$207,874,571	\$42,655,648	\$9,660,000	\$155,558,923	\$809	\$7,193,180	\$32,404,944
Community College	\$109,475,000	\$10,625,000	\$0	\$98,850,000	\$257	\$3,016,875	\$9,406,358
County	\$215,305,000	\$45,690,000	\$18,630,000	\$150,985,000	\$393	\$7,099,779	\$55,361,514
School District	\$364,225,832	\$87,056,979	\$36,615,000	\$240,553,853	\$626	\$10,285,905	\$65,951,903
Special District	\$371,478,895	\$85,213,911	\$55,921,429	\$230,343,555	\$599	\$10,916,436	\$74,840,023
Total Bonded Indebtedness for all Jurisdictions in Pinal		\$271,241,538	\$120,826,429	\$876,291,331	\$2,281	\$38,512,175	\$237,964,742

*These figures represent total principal retired and refunded since the date of issuance.

**FISCAL YEAR 2012 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2012*	PRINCIPAL REFUNDED THROUGH FY 2012*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2012	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2012	INTEREST PAID TO DATE
Santa Cruz County							
City	\$43,157,235	\$6,911,143	\$0	\$36,246,092	\$1,649	\$1,692,418	\$9,598,694
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$24,565,000	\$1,235,000	\$0	\$23,330,000	\$384	\$881,663	\$3,070,436
School District	\$10,000,000	\$2,980,000	\$0	\$7,020,000	\$116	\$328,113	\$1,794,736
Special District	\$56,915,000	\$6,400,000	\$0	\$50,515,000	\$1,050	\$2,499,013	\$9,713,318
Total Bonded Indebtedness for all Jurisdictions in Santa Cruz		\$17,526,143	\$0	\$117,111,092	\$2,435	\$5,401,207	\$24,177,184
Statewide District							
Other	\$7,149,470,000	\$745,618,000	\$1,073,905,000	\$5,329,947,000	\$828	\$79,832,182	\$426,235,222
State Agency or University	\$18,376,370,000	\$3,563,280,874	\$1,778,749,693	\$13,034,339,433	\$1,883	\$448,500,009	\$2,623,412,975
Total Bonded Indebtedness for all Jurisdictions in Statewide District		\$4,308,898,874	\$2,852,654,693	\$18,364,286,433	\$2,852	\$528,332,191	\$3,049,648,197
Yavapai County							
City	\$461,138,733	\$110,086,403	\$75,289,180	\$275,763,150	\$2,122	\$11,821,984	\$103,008,984
Community College	\$85,090,000	\$16,170,000	\$28,450,000	\$40,470,000	\$192	\$1,731,111	\$15,352,949
County	\$25,375,000	\$25,375,000	\$0	\$0	\$0	\$31,214	\$1,784,134
School District	\$193,610,000	\$44,950,000	\$15,185,000	\$133,475,000	\$632	\$6,526,938	\$39,325,901
Special District	\$105,304,482	\$31,869,852	\$3,900,652	\$69,533,978	\$329	\$3,690,727	\$31,002,492
Total Bonded Indebtedness for all Jurisdictions in Yavapai		\$228,451,255	\$122,824,832	\$519,242,128	\$2,458	\$23,801,974	\$190,474,460
Yuma County							
City	\$508,119,681	\$106,033,711	\$0	\$402,085,970	\$2,874	\$20,226,931	\$112,000,037
Community College	\$73,850,000	\$9,090,000	\$0	\$64,760,000	\$293	\$3,057,257	\$20,146,902
County	\$2,435,000	\$245,000	\$0	\$2,190,000	\$10	\$17,185	\$17,185
School District	\$125,225,000	\$64,805,000	\$7,620,000	\$52,800,000	\$252	\$3,192,435	\$31,085,022
Special District	\$104,307,810	\$20,690,705	\$12,098,167	\$71,518,938	\$357	\$4,068,992	\$36,477,149
Total Bonded Indebtedness for all Jurisdictions in Yuma		\$200,864,416	\$19,718,167	\$593,354,908	\$2,960	\$30,562,800	\$199,726,295
GRAND TOTAL	\$61,307,007,844	\$11,514,967,670	\$6,504,202,844	\$43,287,837,330	\$6,724	\$1,681,388,923	\$10,682,755,886

*These figures represent total principal retired and refunded since the date of issuance.

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INTRODUCTION

In compliance with A.R.S. § 35-501 and § 35-502, this report is a compilation of bonded indebtedness reported for the fiscal year July 1, 2011 through June 30, 2012 (FY 2011/12), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35-501 states, in part:

"The department of revenue shall ascertain and record in its office all issues of bonds or other securities issued for a term in excess of one year by the state or a county, city, town, school district, irrigation district or other political subdivision within the state."

The statutory language above, by referring to "all issues of bonds or other securities" requires the collection of information on all debt including general obligation bonds, revenue bonds, certificates of participation, special district bonds, municipal property corporation bonds, impact aid revenue bonds, and lease purchases.

The statute also requires that the record will show the date of issuance, amount, denomination, rates of interest, maturity, etc., plus other information the department may require.

In addition, the statutes require that the department collect reports upon the *issuance* of new bonds and securities. These reports must contain information about the par amount, interest, repayment schedule, source of repayment, issue price and premium or discount, issuance costs, outstanding indebtedness, and the constitutional and statutory limitations on the issuance of new debt. A.R.S. § 35-502.A states,

"The state treasurer and the governing body of the county, city, town, district or other political subdivision shall make such reports to the department of revenue as the department requires relating to the issuance of the bonds and securities provided by § 35-501..."

Failure to comply is a class 2 misdemeanor, pursuant to paragraph B of the same section and jurisdictions in violation may not issue further indebtedness.

State government and all local governments are required to report interest paid in the latest fiscal year and interest paid to date pursuant to A.R.S. §§ 41-4601 and 41-4604. State government consists of any department, commission, board, institution or other agency of the State receiving, expending or disbursing state funds or incurring obligations against the State. Local governments consist of a county, city or town with a population of more than 2,500 persons; any community college district and school district with a student county of more than 600 pupils; and a state university. This excludes special districts and other jurisdictions. DOR is also required to maintain an online accessible and searchable database. The database can be found at www.azdor.gov below the "Reports & Research" and "Report of Bonded Indebtedness" links.

This report is divided into four main sections: a summary of outstanding debt by jurisdiction; new debt issued; lease purchase and third party financing contracts reported by political subdivisions; and a summary of non reporters. Tables containing detailed data for each section are provided at the end of each section.

Section One of this report provides information for counties, cities and towns, community colleges, school districts, special districts, state agencies, universities and other entities. This includes information on general obligation bonds, revenue bonds, special assessment or special district bonds, certificates of participation, municipal property corporation debt and debt limitations. The data presented, which is as complete and accurate as the records submitted by the reporting political subdivisions, includes outstanding debt of **\$43.29** billion.

Section Two provides information on new debt issued. This information is summarized for

counties, cities/towns, community colleges, school districts, special districts, agencies universities and other entities. Highlights are provided for each sub-section. Copies of the forms used to report new debt, as provided by all jurisdictions in accordance with the above law, are available upon request.

Section Three provides a summary of the Lease Purchase/Third Party Contract information collected. While the department has always attempted to collect information about Certificates of Participation because they are clearly specified in A.R.S. §35-501, Lease Purchase reporting by the political subdivisions has not been comprehensive. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions.

Section Four lists political subdivisions that failed to submit a Report of Bonded Indebtedness or Lease Purchase/Third Party Financing Report.

TYPES OF BONDED INDEBTEDNESS

General Obligation bonds are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and require voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the net secondary assessed value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the net secondary assessed value used to calculate debt limitations was from the 2011 Property Tax Rates and Assessed Values, issued by the Arizona Tax Research Association.

Revenue bonds are secured by a specific, identified revenue source, typically non-property tax revenue. These sources include excise taxes, rents or fees (including tuition) or other revenues, in some instances paid by the users of the project being funded by the bonds. These bonds may not require voter approval and are not subject to constitutional debt limits. Projects financed through revenue bonds include street and highway construction or improvements, university capital projects, housing authority projects, electric light or power systems, water or sewer systems or stadiums.

Special Assessment or Special District bonds fund projects that generally benefit a specific group of property owners within an established geographic area or "district". They are secured by assessments (or taxes) that are levied against property located within the district.

Municipal Property Corporation bonds are issued by non-profit corporations acting on behalf of a political subdivision of this state. These bonds are used as a financing tool to build or acquire projects that are then leased back to the political subdivision. Typically, the lease revenues received by the non-profit corporation are used to secure the bonds. Lease payments may in turn be secured by a revenue stream of the political subdivision. Because the bonds are issued by the non-profit corporation, they are typically not considered debt of the political subdivision and are not subject to the constitutional debt limits.

Certificates of Participation are generally proportional shares in annually appropriated long-term leases. Generally, these leases are subject to cancellation by the issuing political subdivision if the annual payments are not appropriated. As a result, the leases are not considered long-term debt and are not subject to the constitutional debt limits.

Impact Aid Revenue bonds are paid from revenues received through a federal program designed to directly reimburse public schools for the loss of traditional revenue sources due to a federal presence or activity.

LEASE PURCHASES/THIRD PARTY CONTRACTS

Lease purchases and third party contracts are not bonded indebtedness. Information on these obligations has been requested by the department and included because of the language in A.R.S. § 35-501, shown on the first page of the Introduction to this report, which states "other securities issued for a term in excess of one year..." No lease purchases or third party contracts with terms of less than one year are included here.

All figures and information contained in this report have been reviewed by the Debt Oversight Commission, as established by A.R.S. § 35-504.

SECTION ONE

**FY 2011/12 BONDED INDEBTEDNESS BY POLITICAL
SUBDIVISION**

COUNTIES

County debt is debt that is the ultimate responsibility of the county. Under this definition, special assessment or special district debt issued by an independent political subdivision but reported by the county is not included here. Eleven counties have reported outstanding debt totaling \$1.5 billion at the end of FY 2011/12, a 13.1% increase from the \$1.3 billion reported for FY2012. Detail of the outstanding debt reported by the counties can be found in Table 1. Four types of outstanding debt have been reported:

- ✓ \$456 million in general obligation debt, reported by one county;
- ✓ \$954 million in revenue bonds, reported by nine counties;
- ✓ \$54 million in certificates of participation, reported by four counties; and,
- ✓ \$59 million in municipal property corporation debt, reported by one county.

During FY 2011/12, \$151.7 million of principal was retired or refunded by counties. Coconino County, Graham County, and Greenlee County, reported no debt. Yavapai County paid off all its debt in the fiscal year.

The following table lists debt by county, from most debt to least debt. This table does not allow for a determination as to whether a county has heavy or light debt; it is simply a rank order from highest to smallest.

COUNTY	OUTSTANDING DEBT
Pima	\$1,172,359,145
Pinal	\$150,985,000
Maricopa	\$120,350,000
Santa Cruz	\$23,330,000
La Paz	\$18,115,000
Mohave	\$10,665,000
Navajo	\$9,135,000
Gila	\$7,205,000
Cochise	\$4,550,000
Apache	\$3,980,000
Yuma	\$2,190,000
Yavapai	\$0
Coconino	\$0
Graham	\$0
Greenlee	\$0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2012 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

GENERAL OBLIGATION DEBT

Pima County reported general obligation debt, subject to the 15% county debt limitation and had available capacity as shown below and on Table 1.

COUNTY	CAPACITY	DEBT	% OF CAPACITY USED
Pima	\$1,267,242,238	\$456,145,000	36%

REVENUE BONDS

Apache, Gila, La Paz, Maricopa, Navajo, Pima, Pinal, Santa Cruz, and Yuma Counties have outstanding revenue bonds, which are considered county debt but are not subject to a limitation. The outstanding balance in revenue bonds at the end of FY 2011/12 was \$954 million, after payments totaling \$171.3 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Cochise, Maricopa, Mohave, and Pima Counties reported certificates of participation. The outstanding balance in certificates of participation at the end of FY 2011/12 was \$54 million, after retiring and refunding \$22.6 million during the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT

Pinal County reported municipal property corporation debt. The outstanding balance at the end of FY 2011/12 was \$58.9 million. A total of \$2.8 million in principal was retired and refunded during the fiscal year.

INTEREST

Counties are required to report interest paid during the fiscal year and interest paid to date per A.R.S. § 41-4604. The counties reported interest paid during FY 2011/12 of \$61.7 million on \$1.5 billion of outstanding principal as of June 30, 2012 and \$363 million interest

paid to date on 54 issues with an original principal of \$2.2 billion.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table. The average per capita debt for counties with outstanding debt at the end of the fiscal year is \$250.72.

COUNTY	PER CAPITA DEBT
Pima	\$1,188.91
La Paz	\$873.85
Pinal	\$392.95
Santa Cruz	\$384.05
Gila	\$134.48
Navajo	\$85.19
Mohave	\$53.21
Apache	\$55.28
Cochise	\$33.37
Maricopa	\$31.31
Yuma	\$10.47
Yavapai	\$0
Coconino	\$0
Graham	\$0
Greenlee	\$0

The population measure used to calculate per capita debt is the July 1, 2011 Department of Administration estimate.

**TABLE 1
COUNTY FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Apache										
	<i>Revenue</i>	1	\$3,980,000	\$0	\$0	\$3,980,000			\$176,513	\$747,234
	Totals for Apache	1	\$3,980,000	\$0	\$0	\$3,980,000			\$176,513	\$747,234
Cochise										
	<i>Certificate of Participation</i>	1	\$9,500,000	\$4,300,000	\$650,000	\$4,550,000			\$216,262	\$2,733,364
	Totals for Cochise	1	\$9,500,000	\$4,300,000	\$650,000	\$4,550,000			\$216,262	\$2,733,364
Coconino										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Coconino	0	\$0	\$0	\$0	\$0			\$0	\$0
Gila										
	<i>Revenue</i>	2	\$8,000,000	\$490,000	\$305,000	\$7,205,000			\$323,500	\$718,338
	Totals for Gila	2	\$8,000,000	\$490,000	\$305,000	\$7,205,000			\$323,500	\$718,338
Graham										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Graham	0	\$0	\$0	\$0	\$0			\$0	\$0
Greenlee										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Greenlee	0	\$0	\$0	\$0	\$0			\$0	\$0
La Paz										
	<i>Revenue</i>	1	\$18,115,000	\$0	\$0	\$18,115,000			\$594,329	\$594,329
	Totals for La Paz	1	\$18,115,000	\$0	\$0	\$18,115,000			\$594,329	\$594,329
Maricopa										
	<i>Certificate of Participation</i>	1	\$6,975,000	\$4,600,000	\$2,375,000	\$0			\$15,550	\$2,733,013
	<i>Revenue</i>	4	\$282,675,000	\$151,120,000	\$11,205,000	\$120,350,000			\$5,812,695	\$63,863,161
	Totals for Maricopa	5	\$289,650,000	\$155,720,000	\$13,580,000	\$120,350,000			\$5,828,245	\$66,596,174
Mohave										
	<i>Certificate of Participation</i>	1	\$19,320,000	\$7,400,000	\$1,255,000	\$10,665,000			\$582,306	\$5,091,406
	Totals for Mohave	1	\$19,320,000	\$7,400,000	\$1,255,000	\$10,665,000			\$582,306	\$5,091,406
Navajo										
	<i>Revenue</i>	2	\$13,920,000	\$4,030,000	\$755,000	\$9,135,000			\$459,060	\$5,085,612
	Totals for Navajo	2	\$13,920,000	\$4,030,000	\$755,000	\$9,135,000			\$459,060	\$5,085,612

**TABLE 1
COUNTY FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Pima										
	<i>Certificate of Participation</i>	2	\$48,765,000	\$6,270,000	\$3,765,000	\$38,730,000			\$1,876,081	\$8,314,906
	<i>General Obligation</i>	10	\$714,760,000	\$185,785,000	\$72,830,000	\$456,145,000	\$1,267,242,238	\$456,145,000	\$17,010,752	\$96,419,245
	<i>Revenue</i>	17	\$852,343,064	\$127,678,808	\$47,180,111	\$677,484,145			\$26,582,847	\$116,852,657
	Totals for Pima	29	\$1,615,868,064	\$319,733,808	\$123,775,111	\$1,172,359,145			\$45,469,680	\$221,586,808
Pinal										
	<i>Municipal Property Corp</i>	2	\$102,415,000	\$40,730,000	\$2,785,000	\$58,900,000			\$2,970,557	\$34,865,299
	<i>Revenue</i>	6	\$112,890,000	\$15,705,000	\$5,100,000	\$92,085,000			\$4,129,222	\$20,496,215
	Totals for Pinal	8	\$215,305,000	\$56,435,000	\$7,885,000	\$150,985,000			\$7,099,779	\$55,361,514
Santa Cruz										
	<i>Revenue</i>	2	\$24,565,000	\$800,000	\$435,000	\$23,330,000			\$881,663	\$3,070,436
	Totals for Santa Cruz	2	\$24,565,000	\$800,000	\$435,000	\$23,330,000			\$881,663	\$3,070,436
Yavapai										
	<i>Revenue</i>	1	\$25,375,000	\$22,575,000	\$2,800,000	\$0			\$31,214	\$1,784,134
	Totals for Yavapai	1	\$25,375,000	\$22,575,000	\$2,800,000	\$0			\$31,214	\$1,784,134
Yuma										
	<i>Revenue</i>	1	\$2,435,000	\$0	\$245,000	\$2,190,000			\$17,185	\$17,185
	Totals for Yuma	1	\$2,435,000	\$0	\$245,000	\$2,190,000			\$17,185	\$17,185
	Certificate of Participation	5	\$84,560,000	\$22,570,000	\$8,045,000	\$53,945,000			\$2,690,199	\$18,872,689
	General Obligation	10	\$714,760,000	\$185,785,000	\$72,830,000	\$456,145,000			\$17,010,752	\$96,419,245
	Municipal Property Corp	2	\$102,415,000	\$40,730,000	\$2,785,000	\$58,900,000			\$2,970,557	\$34,865,299
	Revenue	37	\$1,344,298,064	\$322,398,808	\$68,025,111	\$953,874,145			\$39,008,228	\$213,229,301
	Grand Totals:	54	\$2,246,033,064	\$571,483,808	\$151,685,111	\$1,522,864,145			\$61,679,736	\$363,386,534

CITIES/TOWNS

City and town bonded indebtedness consists of general obligation bonds, revenue bonds, special district or special assessment bond issues (for which the city or town has, at least, contingent liability), certificates of participation and debt issued on behalf of the city or town by municipal property corporations. As of June 30, 2012, these types of outstanding debt totaled \$16.46 billion for cities and towns, a 1.1% decrease from the \$16.65 billion reported for FY 2011. Of the 91 incorporated cities and towns in Arizona, 74 had at least one of these types of debt outstanding at the end of FY 2011/12; 17 reported no debt.

Detail of the outstanding indebtedness of cities and towns, in alphabetical order, can be found in Table 2. The cities and towns reported the following outstanding bonded indebtedness as of June 30, 2012:

- ✓ \$4.4 billion in general obligation debt, reported by 22 cities and towns;
- ✓ \$4.8 billion in revenue bonds, reported by 65 cities and towns;
- ✓ \$6.8 billion in debt issued through municipal property corporations, reported by 35 cities and towns.
- ✓ \$319.6 million in certificates of participation, reported by 8 cities and towns; and
- ✓ \$84.9 million in special assessment debt¹, reported by 13 cities and towns;

During FY 2011/12, 25 municipalities issued 56 new issues totaling \$1.7 billion (\$1.2 billion for refunding and \$0.5 billion for new debt). Of all the cities and towns with outstanding debt, Phoenix has the most with \$7.1 billion while Tombstone has the least with \$40,500. Ten municipalities with outstanding debt in excess of \$300 million account for 86.3% of all outstanding debt.

CITY/TOWN	OUTSTANDING DEBT
Phoenix	\$7,077,098,068
Mesa	\$1,494,554,974

CITY/TOWN	OUTSTANDING DEBT
Scottsdale	\$1,147,746,020
Tucson	\$1,096,821,221
Glendale	\$1,037,220,000
Tempe	\$706,840,646
Chandler	\$530,335,000
Gilbert	\$470,115,000
Peoria	\$333,697,652
Lake Havasu City	\$303,108,024
Yuma	\$284,458,818
Goodyear	\$266,763,635
Queen Creek	\$163,179,326
Flagstaff	\$115,041,269
Casa Grande	\$113,862,163
San Luis	\$96,853,746
Avondale	\$91,720,000
Surprise	\$82,545,000
Prescott Valley	\$71,189,762
Prescott	\$69,251,813
Marana	\$62,220,000
Cave Creek	\$59,997,829
Tolleson	\$59,889,215
Kingman	\$59,645,369
Sedona	\$55,080,000
Oro Valley	\$53,095,000
Cottonwood	\$49,740,000
Sahuarita	\$45,590,699
Bullhead City	\$39,543,631
Buckeye	\$37,608,725
Nogales	\$35,835,000
Sierra Vista	\$34,045,000
El Mirage	\$26,872,062
Williams	\$24,458,530
Chino Valley	\$21,785,634
Somerton	\$20,773,406
Safford	\$20,227,367
Maricopa	\$18,520,000
Bisbee	\$13,788,193
Douglas	\$13,478,060
Page	\$13,393,199
Show Low	\$13,185,861
Payson	\$9,852,247
Quartzsite	\$8,710,298
Fountain Hills	\$8,385,000
Paradise Valley	\$8,200,000
Eloy	\$8,031,758
South Tucson	\$7,905,000
Florence	\$6,150,088

¹ This is city improvement debt authorized in Title 48. For this report, special assessment and improvement district debt is combined.

CITY/TOWN	OUTSTANDING DEBT
Clarkdale	\$5,885,000
Benson	\$5,035,000
Willcox	\$4,804,466
Taylor	\$4,595,118
Winslow	\$4,295,000
Coolidge	\$4,141,914
Fredonia	\$4,061,769
St. Johns	\$3,980,130
Snowflake	\$3,975,000
Globe	\$3,929,408
Eagar	\$3,891,422
Apache Junction	\$3,055,000
Holbrook	\$2,922,000
Camp Verde	\$2,600,000
Guadalupe	\$2,520,000
Thatcher	\$2,175,000
Wickenburg	\$1,947,940
Superior	\$950,000
Parker	\$899,332
Kearny	\$848,000
Duncan	\$706,302
Patagonia	\$411,092
Pinetop-Lakeside	\$365,000
Jerome	\$230,941
Tombstone	\$40,500
Carefree	\$0
Clifton	\$0
Colorado City	\$0
Dewey-Humboldt	\$0
Gila Bend	\$0
Hayden	\$0
Huachuca City	\$0
Litchfield Park	\$0
Mammoth	\$0
Miami	\$0
Pima	\$0
Springerville	\$0
Star Valley	\$0
Tusayan	\$0
Wellton	\$0
Winkelman	\$0
Youngtown	\$0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. However, the year-end balances will reflect any July 1, 2012 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt of Arizona's cities and towns as of June 30, 2012 was \$4.4 billion, or 26.9% of all outstanding debt. General obligation debt was reported by 22 of the 91 incorporated cities and towns. General obligation debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

"...that any incorporated city or town, with such assent, may be allowed to become indebted to a larger amount, but not exceeding twenty per centum additional, for supplying such city or town with water, artificial light, or sewers, when the works for supplying such water, light, or sewers are or shall be owned and controlled by the municipality, and for the acquisition and development by the incorporated city or town of land or interests therein for open space preserves, parks, playgrounds and recreational facilities, public safety, law enforcement, fire and emergency services facilities and streets and transportation facilities."

City and town debt is being measured against the current debt capacity. Of the cities reporting general obligation debt for FY 2011/12, no city or town exceeded its 6% or additional 20% constitutional debt limit.

CITY / TOWN	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Avondale	\$104,624,951	\$31,545,000	30.2%
Casa Grande	\$96,238,917	\$24,565,000	25.5%
Chandler	\$641,842,920	\$417,855,000	65.1%
Cottonwood	\$29,997,360	\$150,000	0.50%
El Mirage	\$28,095,383	\$13,035,000	46.4%
Flagstaff	\$205,756,704	\$46,366,115	22.5%
Fountain Hills	\$117,483,635	\$3,755,000	3.2%
Gilbert	\$483,910,430	\$163,335,000	33.8%
Glendale	\$341,524,983	\$185,495,000	54.3%
Goodyear	\$174,980,476	\$118,395,000	67.7%
Lake Havasu City	\$147,612,951	\$73,616,685	49.9%
Maricopa	\$57,262,311	\$18,520,000	32.3%
Mesa	\$822,712,101	\$290,270,000	35.3%
Payson	\$52,892,061	\$2,415,000	4.6%
Peoria	\$331,985,351	\$162,375,000	48.9%
Phoenix	\$3,209,381,124	\$1,588,275,204	49.5%

CITY / TOWN	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Prescott	\$167,662,083	\$2,170,000	1.3%
Scottsdale	\$1,479,917,378	\$594,425,000	40.2%
Tempe	\$508,905,439	\$432,915,646	85.1%
Tolleson	\$56,509,059	\$39,656,625	70.2%
Tucson	\$906,869,504	\$209,071,010	23.1%
Willcox	\$5,819,615	\$972,000	16.7%

Cities and towns retired and refunded \$530.2 million in outstanding general obligation principal during the fiscal year. Cities with general obligation debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Scottsdale, Tempe, Chandler, Mesa, and Tucson.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2012 was \$4.8 billion, or 29.4% of total outstanding debt. There were 65 cities and towns with outstanding revenue bonds. Cities retired and refunded \$624.7 million in principal in the fiscal year.

The cities with revenue bond debt in excess of \$200 million, in order of most to least debt, are: Mesa, Tucson, Scottsdale, Glendale, Yuma, Tempe and Lake Havasu City.

MUNICIPAL PROPERTY CORPORATION DEBT

Municipal property corporation debt was reported in 35 cities and towns for FY 2011/12, with an outstanding balance at the end of the fiscal year of \$6.8 billion. This represents 41.2% of total outstanding debt. Cities retired and refunded \$729.8 million in the fiscal year. Outstanding debt amounts ranged from \$5.4 billion for Phoenix to \$190,000 for Clarkdale.

CERTIFICATES OF PARTICIPATION

Eight cities and towns reported certificates of participation with total outstanding principal on June 30, 2012 of \$319.6 million, or 1.9% of total debt. A total of \$40.1 million in principal was retired and refunded in the fiscal year. Tucson, with \$252.8 million, and Phoenix, with \$26.9 million, account for 87.5% of outstanding certificates of participation debt.

SPECIAL ASSESSMENT BONDS

Special assessment bonds are issued by a city or town for improvements in a subsection of the city or town. Thirteen cities and towns reported special assessment debt totaling \$84.9 million.

Cities retired and refunded \$7.5 million in special assessment principal in FY 2011/12. The cities with outstanding special assessment debt in excess of \$5 million, in order of most to least debt, are: Queen Creek, Gilbert, Kingman and Mesa.

INTEREST

Cities and towns with a population greater than 2,500 persons are required to report interest paid during the fiscal year and interest paid to date per A.R.S. § 41-4604. Huachuca City paid all outstanding debt during FY 2011/12 and Tombstone had total outstanding debt of \$40,500. However, they were not required to report interest because their population is below the 2,500 threshold. The remaining cities and towns reported interest paid during FY 2011/12 of \$775.6 million on \$16.46 billion of outstanding principal as of June 30, 2012 and \$5.15 billion interest paid to date on 787 issues with an original principal of \$22.3 billion.

PER CAPITA DEBT

One method of comparing the level of debt in relation to other cities and towns is per capita debt, dividing total outstanding debt by the population. High per capita debt is neither good nor bad; it is simply a tool to show how much debt the city or town has at a given point in time in comparison with other cities or towns.

CITY/TOWN	PER CAPITA DEBT
Cave Creek	\$11,869.01
Tolleson	\$9,155.97
Williams	\$8,141.99
Queen Creek	\$5,995.27
Lake Havasu City	\$5,783.84
Sedona	\$5,507.45
Scottsdale	\$5,265.74
Phoenix	\$4,874.15
Glendale	\$4,560.29
Cottonwood	\$4,426.45
Tempe	\$4,349.71
Goodyear	\$3,961.62
Mesa	\$3,387.78
San Luis	\$3,164.43
Fredonia	\$3,119.64
Yuma	\$3,095.11
Bisbee	\$2,518.85

CITY/TOWN	PER CAPITA DEBT
Quartzsite	\$2,334.57
Casa Grande	\$2,286.21
Chandler	\$2,224.74
Gilbert	\$2,201.75
Peoria	\$2,142.37
Kingman	\$2,127.99
Tucson	\$2,097.91
Safford	\$2,088.53
Chino Valley	\$2,015.70
Prescott Valley	\$1,836.25
Page	\$1,817.51
Sahuarita	\$1,777.76
Flagstaff	\$1,742.71
Prescott	\$1,736.81
Marana	\$1,735.18
Nogales	\$1,701.32
Clarkdale	\$1,440.99
Somerton	\$1,435.62
South Tucson	\$1,398.37
Willcox	\$1,301.32
Oro Valley	\$1,290.19
Show Low	\$1,232.44
Avondale	\$1,200.65
St. Johns	\$1,137.51
Taylor	\$1,121.85
Duncan	\$1,010.45
Bullhead City	\$1,004.97
Benson	\$991.73
El Mirage	\$843.39
Eagar	\$793.36
Douglas	\$787.36
Sierra Vista	\$754.91
Buckeye	\$718.63
Snowflake	\$714.03
Surprise	\$697.47
Payson	\$644.57
Paradise Valley	\$632.13
Holbrook	\$584.05
Globe	\$523.71
Jerome	\$521.31

CITY/TOWN	PER CAPITA DEBT
Eloy	\$468.30
Winslow	\$448.10
Patagonia	\$444.90
Thatcher	\$440.02
Kearny	\$429.80
Guadalupe	\$427.48
Maricopa	\$416.65
Fountain Hills	\$371.77
Coolidge	\$344.76
Superior	\$331.36
Wickenburg	\$305.37
Parker	\$289.08
Camp Verde	\$239.65
Florence	\$236.81
Pinetop-Lakeside	\$85.50
Apache Junction	\$83.61
Tombstone	\$29.82
Carefree	\$0.00
Clifton	\$0.00
Colorado City	\$0.00
Dewey-Humboldt	\$0.00
Gila Bend	\$0.00
Hayden	\$0.00
Huachuca City	\$0.00
Litchfield Park	\$0.00
Mammoth	\$0.00
Miami	\$0.00
Pima	\$0.00
Springerville	\$0.00
Star Valley	\$0.00
Tusayan	\$0.00
Wellton	\$0.00
Winkelman	\$0.00
Youngtown	\$0.00

The population measure used to calculate per capita debt is from the Department of Administration July 1, 2011 Population Estimates.

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Apache Junction												
	<i>Municipal Property Corp</i>	1	\$9,965,000	\$9,645,000	\$320,000	\$0					\$7,200	\$2,976,383
	<i>Revenue</i>	1	\$3,800,000	\$590,000	\$155,000	\$3,055,000					\$150,350	\$848,772
	Totals for Apache Junction	2	\$13,765,000	\$10,235,000	\$475,000	\$3,055,000					\$157,550	\$3,825,155
Avondale												
	<i>General Obligation</i>	5	\$42,320,000	\$7,935,000	\$2,840,000	\$31,545,000	\$24,144,219	\$1,015,000	\$80,480,732	\$30,530,000	\$2,119,072	\$7,647,483
	<i>Revenue</i>	8	\$106,680,000	\$39,010,000	\$7,495,000	\$60,175,000					\$2,856,629	\$22,374,196
	Totals for Avondale	13	\$149,000,000	\$46,945,000	\$10,335,000	\$91,720,000					\$4,975,701	\$30,021,679
Benson												
	<i>Revenue</i>	2	\$5,240,000	\$0	\$205,000	\$5,035,000					\$194,351	\$292,807
	Totals for Benson	2	\$5,240,000	\$0	\$205,000	\$5,035,000					\$194,351	\$292,807
Bisbee												
	<i>Municipal Property Corp</i>	1	\$467,056	\$421,033	\$46,023	\$0					\$1,950	\$226,268
	<i>Revenue</i>	2	\$17,053,685	\$2,561,979	\$703,513	\$13,788,193					\$389,755	\$2,662,869
	Totals for Bisbee	3	\$17,520,741	\$2,983,012	\$749,536	\$13,788,193					\$391,705	\$2,889,137
Buckeye												
	<i>Revenue</i>	5	\$40,125,000	\$1,029,766	\$1,486,509	\$37,608,725					\$1,336,076	\$7,262,935
	Totals for Buckeye	5	\$40,125,000	\$1,029,766	\$1,486,509	\$37,608,725					\$1,336,076	\$7,262,935
Bullhead City												
	<i>Municipal Property Corp</i>	3	\$57,770,000	\$15,330,000	\$3,871,369	\$38,568,631					\$1,851,323	\$12,249,943
	<i>Special Assessment</i>	2	\$17,485,000	\$15,600,000	\$910,000	\$975,000					\$114,985	\$2,615,528
	Totals for Bullhead City	5	\$75,255,000	\$30,930,000	\$4,781,369	\$39,543,631					\$1,966,308	\$14,865,471
Camp Verde												
	<i>Revenue</i>	2	\$3,045,000	\$360,000	\$85,000	\$2,600,000					\$102,793	\$626,199
	Totals for Camp Verde	2	\$3,045,000	\$360,000	\$85,000	\$2,600,000					\$102,793	\$626,199
Carefree												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Carefree	0	\$0	\$0	\$0	\$0					\$0	\$0
Casa Grande												
	<i>General Obligation</i>	2	\$30,000,000	\$4,890,000	\$545,000	\$24,565,000	\$22,208,981	\$2,694,000	\$74,029,936	\$21,871,000	\$1,116,331	\$3,882,843
	<i>Revenue</i>	8	\$115,410,735	\$11,307,796	\$14,805,776	\$89,297,163					\$4,163,617	\$14,661,639
	Totals for Casa Grande	10	\$145,410,735	\$16,197,796	\$15,350,776	\$113,862,163					\$5,279,948	\$18,544,482

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Cave Creek												
	<i>Certificates of Participation</i>	2	\$2,700,000	\$1,220,000	\$165,000	\$1,315,000					\$71,247	\$1,593,779
	<i>General Obligation</i>	1	\$5,185,000	\$4,085,000	\$1,100,000	\$0	\$9,068,293	\$0	\$30,227,645	\$0	\$57,750	\$1,132,655
	<i>Revenue</i>	9	\$70,970,401	\$9,355,949	\$2,931,623	\$58,682,829					\$2,128,313	\$9,619,602
	Totals for Cave Creek	12	\$78,855,401	\$14,660,949	\$4,196,623	\$59,997,829					\$2,257,310	\$12,346,036
Chandler												
	<i>General Obligation</i>	19	\$515,085,000	\$75,950,000	\$21,280,000	\$417,855,000	\$148,117,597	\$10,869,000	\$493,725,323	\$406,986,000	\$18,194,315	\$93,622,135
	<i>Revenue</i>	17	\$193,795,000	\$67,940,000	\$13,375,000	\$112,480,000					\$5,156,309	\$48,017,741
	Totals for Chandler	36	\$708,880,000	\$143,890,000	\$34,655,000	\$530,335,000					\$23,350,624	\$141,639,876
Chino Valley												
	<i>Municipal Property Corp</i>	2	\$2,927,000	\$105,622	\$61,331	\$2,760,047					\$115,229	\$478,317
	<i>Revenue</i>	6	\$20,978,000	\$1,635,037	\$317,376	\$19,025,587					\$672,193	\$1,909,097
	Totals for Chino Valley	8	\$23,905,000	\$1,740,659	\$378,707	\$21,785,634					\$787,422	\$2,387,414
Clarkdale												
	<i>Municipal Property Corp</i>	1	\$665,000	\$450,000	\$25,000	\$190,000					\$13,510	\$379,656
	<i>Revenue</i>	2	\$5,900,000	\$175,000	\$30,000	\$5,695,000					\$8,671	\$101,352
	Totals for Clarkdale	3	\$6,565,000	\$625,000	\$55,000	\$5,885,000					\$22,181	\$481,008
Clifton												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Clifton	0	\$0	\$0	\$0	\$0					\$0	\$0
Colorado City												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Colorado City	0	\$0	\$0	\$0	\$0					\$0	\$0
Coolidge												
	<i>Certificates of Participation</i>	1	\$3,795,000	\$1,170,000	\$175,000	\$2,450,000					\$111,150	\$1,216,125
	<i>Revenue</i>	2	\$2,197,070	\$388,416	\$116,740	\$1,691,914					\$41,840	\$298,861
	Totals for Coolidge	3	\$5,992,070	\$1,558,416	\$291,740	\$4,141,914					\$152,990	\$1,514,986
Cottonwood												
	<i>General Obligation</i>	2	\$2,700,000	\$2,410,000	\$140,000	\$150,000	\$6,922,468	\$150,000	\$23,074,892	\$0	\$16,050	\$873,180
	<i>Revenue</i>	5	\$60,875,000	\$9,210,000	\$2,075,000	\$49,590,000					\$2,356,185	\$15,766,039
	Totals for Cottonwood	7	\$63,575,000	\$11,620,000	\$2,215,000	\$49,740,000					\$2,372,235	\$16,639,219

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Dewey-Humboldt												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Dewey-Humboldt	0	\$0	\$0	\$0	\$0					\$0	\$0
Douglas												
	<i>Municipal Property Corp</i>	1	\$4,165,000	\$2,305,700	\$494,300	\$1,365,000					\$58,856	\$773,344
	<i>Revenue</i>	3	\$13,500,000	\$806,160	\$580,780	\$12,113,060					\$250,158	\$796,325
	Totals for Douglas	4	\$17,665,000	\$3,111,860	\$1,075,080	\$13,478,060					\$309,014	\$1,569,669
Duncan												
	<i>Revenue</i>	1	\$800,000	\$80,343	\$13,355	\$706,302					\$31,685	\$311,493
	Totals for Duncan	1	\$800,000	\$80,343	\$13,355	\$706,302					\$31,685	\$311,493
Eagar												
	<i>Revenue</i>	5	\$9,356,000	\$5,118,966	\$345,612	\$3,891,422					\$167,435	\$1,355,768
	Totals for Eagar	5	\$9,356,000	\$5,118,966	\$345,612	\$3,891,422					\$167,435	\$1,355,768
El Mirage												
	<i>General Obligation</i>	3	\$15,600,000	\$1,955,000	\$610,000	\$13,035,000	\$6,483,550	\$0	\$21,611,833	\$13,035,000	\$615,332	\$3,049,098
	<i>Revenue</i>	7	\$20,383,521	\$5,439,468	\$1,106,991	\$13,837,062					\$411,997	\$2,317,659
	Totals for El Mirage	10	\$35,983,521	\$7,394,468	\$1,716,991	\$26,872,062					\$1,027,329	\$5,366,757
Eloy												
	<i>Revenue</i>	5	\$9,381,766	\$994,643	\$355,365	\$8,031,758					\$202,741	\$1,123,740
	Totals for Eloy	5	\$9,381,766	\$994,643	\$355,365	\$8,031,758					\$202,741	\$1,123,740
Flagstaff												
	<i>Certificates of Participation</i>	1	\$4,960,000	\$435,000	\$0	\$4,525,000					\$142,032	\$399,042
	<i>General Obligation</i>	13	\$72,476,115	\$22,545,000	\$3,565,000	\$46,366,115	\$47,482,316	\$0	\$158,274,388	\$46,366,115	\$772,821	\$10,410,821
	<i>Municipal Property Corp</i>	2	\$29,700,000	\$11,255,000	\$14,875,000	\$3,570,000					\$543,864	\$9,509,888
	<i>Revenue</i>	12	\$78,730,760	\$15,592,408	\$2,558,198	\$60,580,154					\$1,169,876	\$13,743,197
	Totals for Flagstaff	28	\$185,866,875	\$49,827,408	\$20,998,198	\$115,041,269					\$2,628,593	\$34,062,948
Florence												
	<i>Revenue</i>	3	\$10,325,000	\$3,251,543	\$923,369	\$6,150,088					\$296,084	\$2,908,501
	Totals for Florence	3	\$10,325,000	\$3,251,543	\$923,369	\$6,150,088					\$296,084	\$2,908,501

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Fountain Hills												
	<i>General Obligation</i>	1	\$7,225,000	\$2,630,000	\$840,000	\$3,755,000	\$27,111,608	\$0	\$90,372,027	\$3,755,000	\$177,313	\$1,424,844
	<i>Municipal Property Corp</i>	4	\$21,405,000	\$13,725,000	\$3,050,000	\$4,630,000					\$224,907	\$7,268,763
	Totals for Fountain Hills	5	\$28,630,000	\$16,355,000	\$3,890,000	\$8,385,000					\$402,220	\$8,693,607
Fredonia												
	<i>Revenue</i>	5	\$4,625,320	\$453,609	\$109,942	\$4,061,769					\$193,220	\$845,107
	Totals for Fredonia	5	\$4,625,320	\$453,609	\$109,942	\$4,061,769					\$193,220	\$845,107
Gila Bend												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Gila Bend	0	\$0	\$0	\$0	\$0					\$0	\$0
Gilbert												
	<i>General Obligation</i>	3	\$223,065,000	\$47,150,000	\$12,580,000	\$163,335,000	\$111,671,638	\$0	\$372,238,792	\$163,335,000	\$8,015,375	\$42,166,928
	<i>Municipal Property Corp</i>	6	\$433,825,000	\$117,560,000	\$55,380,000	\$260,885,000					\$13,536,575	\$92,061,526
	<i>Revenue</i>	3	\$77,170,000	\$20,555,000	\$21,735,000	\$34,880,000					\$1,293,588	\$17,909,432
	<i>Special Assessment</i>	2	\$15,185,000	\$3,770,000	\$400,000	\$11,015,000					\$574,655	\$3,512,937
	Totals for Gilbert	14	\$749,245,000	\$189,035,000	\$90,095,000	\$470,115,000					\$23,420,193	\$155,650,823
Glendale												
	<i>General Obligation</i>	8	\$294,385,000	\$92,705,000	\$16,185,000	\$185,495,000	\$78,813,458	\$12,634,242	\$262,711,525	\$172,860,758	\$9,009,154	\$59,490,119
	<i>Municipal Property Corp</i>	13	\$514,285,000	\$30,500,000	\$11,535,000	\$472,250,000					\$27,278,867	\$155,894,476
	<i>Revenue</i>	11	\$528,972,949	\$48,487,905	\$101,010,044	\$379,475,000					\$18,399,022	\$111,686,473
	Totals for Glendale	32	\$1,337,642,949	\$171,692,905	\$128,730,044	\$1,037,220,000					\$54,687,043	\$327,071,068
Globe												
	<i>Revenue</i>	1	\$5,000,000	\$901,868	\$168,724	\$3,929,408					\$139,541	\$1,136,450
	Totals for Globe	1	\$5,000,000	\$901,868	\$168,724	\$3,929,408					\$139,541	\$1,136,450
Goodyear												
	<i>General Obligation</i>	10	\$159,945,000	\$25,935,000	\$15,615,000	\$118,395,000	\$40,380,110	\$265,000	\$134,600,366	\$118,130,000	\$5,680,266	\$32,794,605
	<i>Municipal Property Corp</i>	4	\$108,715,000	\$2,650,000	\$28,325,000	\$77,740,000					\$4,336,451	\$22,180,462
	<i>Revenue</i>	8	\$79,015,866	\$7,237,206	\$1,150,025	\$70,628,635					\$3,187,269	\$7,911,410
	Totals for Goodyear	22	\$347,675,866	\$35,822,206	\$45,090,025	\$266,763,635					\$13,203,986	\$62,886,477
Guadalupe												
	<i>Revenue</i>	1	\$3,455,000	\$735,000	\$200,000	\$2,520,000					\$119,571	\$1,351,437
	Totals for Guadalupe	1	\$3,455,000	\$735,000	\$200,000	\$2,520,000					\$119,571	\$1,351,437

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Hayden												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Hayden	0	\$0	\$0	\$0	\$0					\$0	\$0
Holbrook												
	<i>Revenue</i>	3	\$9,004,000	\$2,626,421	\$3,455,579	\$2,922,000					\$38,106	\$1,785,460
	Totals for Holbrook	3	\$9,004,000	\$2,626,421	\$3,455,579	\$2,922,000					\$38,106	\$1,785,460
Huachuca City												
	<i>General Obligation</i>	1	\$50,000	\$48,000	\$2,000	\$0	\$647,518	\$0	\$2,158,392	\$0	**	**
	<i>Revenue</i>	1	\$550,000	\$510,000	\$40,000	\$0						
	Totals for Huachuca City	2	\$600,000	\$558,000	\$42,000	\$0						
Jerome												
	<i>Revenue</i>	1	\$300,000	\$60,802	\$8,257	\$230,941					\$10,578	\$122,244
	Totals for Jerome	1	\$300,000	\$60,802	\$8,257	\$230,941					\$10,578	\$122,244
Kearny												
	<i>Revenue</i>	2	\$1,300,000	\$437,000	\$15,000	\$848,000					\$22,088	\$971,007
	Totals for Kearny	2	\$1,300,000	\$437,000	\$15,000	\$848,000					\$22,088	\$971,007
Kingman												
	<i>Municipal Property Corp</i>	1	\$4,455,000	\$3,150,000	\$295,000	\$1,010,000					\$85,250	\$2,331,608
	<i>Revenue</i>	4	\$61,330,556	\$8,786,037	\$2,146,196	\$50,398,323					\$1,443,192	\$6,083,833
	<i>Special Assessment</i>	4	\$13,899,707	\$4,571,090	\$1,091,571	\$8,237,046					\$508,472	\$3,949,916
	Totals for Kingman	9	\$79,685,263	\$16,507,127	\$3,532,767	\$59,645,369					\$2,036,914	\$12,365,357
Lake Havasu City												
	<i>General Obligation</i>	3	\$89,202,500	\$11,635,659	\$3,950,156	\$73,616,685	\$34,064,527	\$0	\$113,548,424	\$73,616,685	\$2,260,243	\$15,009,948
	<i>Revenue</i>	12	\$257,312,683	\$21,035,312	\$6,786,032	\$229,491,339					\$8,546,034	\$40,850,325
	Totals for Lake Havasu City	15	\$346,515,183	\$32,670,971	\$10,736,188	\$303,108,024					\$10,806,277	\$55,860,273
Litchfield Park												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Litchfield Park	0	\$0	\$0	\$0	\$0					\$0	\$0
Mammoth												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mammoth	0	\$0	\$0	\$0	\$0					\$0	\$0

** Population less than 2,500 persons

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Marana												
	<i>Municipal Property Corp</i>	4	\$76,340,000	\$11,370,000	\$2,750,000	\$62,220,000					\$3,087,194	\$16,786,861
	Totals for Marana	4	\$76,340,000	\$11,370,000	\$2,750,000	\$62,220,000					\$3,087,194	\$16,786,861
Maricopa												
	<i>General Obligation</i>	1	\$20,000,000	\$730,000	\$750,000	\$18,520,000	\$13,214,379	\$0	\$44,047,932	\$18,520,000	\$1,020,546	\$2,481,253
	Totals for Maricopa	1	\$20,000,000	\$730,000	\$750,000	\$18,520,000					\$1,020,546	\$2,481,253
Mesa												
	<i>General Obligation</i>	14	\$394,355,000	\$51,665,000	\$52,420,000	\$290,270,000	\$189,856,639	\$1,370,038	\$632,855,462	\$288,899,962	\$12,480,713	\$88,081,020
	<i>Revenue</i>	38	\$1,716,952,810	\$348,659,497	\$169,070,339	\$1,199,222,974					\$53,400,834	\$397,840,019
	<i>Special Assessment</i>	2	\$9,116,840	\$3,310,840	\$744,000	\$5,062,000					\$297,160	\$2,423,746
	Totals for Mesa	54	\$2,120,424,650	\$403,635,337	\$222,234,339	\$1,494,554,974					\$66,178,707	\$488,344,785
Miami												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Miami	0	\$0	\$0	\$0	\$0					\$0	\$0
Nogales												
	<i>Municipal Property Corp</i>	3	\$24,000,000	\$2,360,000	\$240,000	\$21,400,000					\$1,053,675	\$7,224,665
	<i>Revenue</i>	2	\$18,480,000	\$3,240,000	\$805,000	\$14,435,000					\$622,921	\$2,325,931
	Totals for Nogales	5	\$42,480,000	\$5,600,000	\$1,045,000	\$35,835,000					\$1,676,596	\$9,550,596
Oro Valley												
	<i>Municipal Property Corp</i>	3	\$65,310,000	\$18,196,250	\$22,643,750	\$24,470,000					\$2,183,819	\$18,025,726
	<i>Revenue</i>	4	\$27,835,000	\$1,495,000	\$400,000	\$25,940,000					\$317,345	\$1,717,352
	<i>Special Assessment</i>	1	\$3,945,000	\$1,025,000	\$235,000	\$2,685,000					\$129,703	\$1,211,097
	Totals for Oro Valley	8	\$97,090,000	\$20,716,250	\$23,278,750	\$53,095,000					\$2,630,867	\$20,954,175
Page												
	<i>Municipal Property Corp</i>	2	\$15,010,000	\$890,195	\$12,456,606	\$1,663,199					\$500,744	\$8,154,525
	<i>Revenue</i>	1	\$11,730,000	\$0	\$0	\$11,730,000					\$116,656	\$116,656
	Totals for Page	3	\$26,740,000	\$890,195	\$12,456,606	\$13,393,199					\$617,400	\$8,271,181
Paradise Valley												
	<i>Municipal Property Corp</i>	1	\$11,055,000	\$1,690,000	\$1,165,000	\$8,200,000					\$332,937	\$1,124,060
	Totals for Paradise Valley	1	\$11,055,000	\$1,690,000	\$1,165,000	\$8,200,000					\$332,937	\$1,124,060

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Parker												
	<i>Municipal Property Corp</i>	1	\$600,000	\$217,073	\$18,595	\$364,332					\$19,514	\$204,840
	<i>Revenue</i>	2	\$4,665,000	\$3,725,000	\$405,000	\$535,000					\$32,544	\$1,620,341
	Totals for Parker	3	\$5,265,000	\$3,942,073	\$423,595	\$899,332					\$52,058	\$1,825,181
Patagonia												
	<i>Municipal Property Corp</i>	1	\$302,235	\$33,516	\$13,874	\$254,845					\$10,806	\$39,349
	<i>Revenue</i>	1	\$375,000	\$218,225	\$528	\$156,247					\$5,016	\$8,749
	Totals for Patagonia	2	\$677,235	\$251,741	\$14,402	\$411,092					\$15,822	\$48,098
Payson												
	<i>Certificates of Participation</i>	1	\$545,000	\$410,000	\$90,000	\$45,000					\$5,040	\$88,209
	<i>General Obligation</i>	3	\$4,640,000	\$1,820,000	\$405,000	\$2,415,000	\$12,205,860	\$2,215,000	\$40,686,201	\$200,000	\$109,878	\$629,581
	<i>Revenue</i>	2	\$7,445,000	\$432,795	\$254,958	\$6,757,247					\$43,263	\$333,993
	<i>Special Assessment</i>	2	\$3,017,000	\$2,117,000	\$265,000	\$635,000					\$49,142	\$1,551,922
	Totals for Payson	8	\$15,647,000	\$4,779,795	\$1,014,958	\$9,852,247					\$207,323	\$2,603,705
Peoria												
	<i>General Obligation</i>	7	\$266,330,000	\$81,680,000	\$22,275,000	\$162,375,000	\$76,612,004	\$1,665,000	\$255,373,347	\$160,710,000	\$6,817,360	\$39,154,410
	<i>Municipal Property Corp</i>	3	\$61,595,000	\$7,110,000	\$2,670,000	\$51,815,000					\$2,365,376	\$10,255,323
	<i>Revenue</i>	15	\$200,318,806	\$47,224,391	\$33,586,763	\$119,507,652					\$4,253,056	\$31,051,699
	Totals for Peoria	25	\$528,243,806	\$136,014,391	\$58,531,763	\$333,697,652					\$13,435,792	\$80,461,432
Phoenix												
	<i>Certificates of Participation</i>	1	\$35,465,000	\$8,495,000	\$25,000	\$26,945,000					\$1,282,528	\$11,750,140
	<i>General Obligation</i>	19	\$2,284,269,249	\$443,315,552	\$252,678,493	\$1,588,275,204	\$740,626,413	\$370,195,000	\$2,468,754,711	\$1,218,080,204	\$65,746,615	\$498,395,473
	<i>Municipal Property Corp</i>	51	\$6,554,677,352	\$597,790,000	\$519,600,209	\$5,437,287,143					\$264,635,314	\$1,700,393,488
	<i>Revenue</i>	7	\$79,034,462	\$47,500,997	\$7,099,330	\$24,434,135					\$16,300,646	\$42,334,799
	<i>Special Assessment</i>	5	\$589,707	\$374,535	\$58,586	\$156,586					\$12,826	\$190,908
	Totals for Phoenix	83	\$8,954,035,770	\$1,097,476,084	\$779,461,618	\$7,077,098,068					\$347,977,929	\$2,253,064,808
Pima												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Pima	0	\$0	\$0	\$0	\$0					\$0	\$0
Pinetop-Lakeside												
	<i>Municipal Property Corp</i>	1	\$2,120,000	\$1,585,000	\$170,000	\$365,000					\$23,905	\$793,136
	Totals for Pinetop-Lakeside	1	\$2,120,000	\$1,585,000	\$170,000	\$365,000					\$23,905	\$793,136

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Prescott												
	<i>General Obligation</i>	2	\$17,405,000	\$13,810,000	\$1,425,000	\$2,170,000	\$38,691,250	\$1,335,000	\$128,970,833	\$835,000	\$156,850	\$6,290,339
	<i>Municipal Property Corp</i>	5	\$52,470,000	\$6,410,000	\$4,661,000	\$41,399,000					\$2,136,433	\$11,345,159
	<i>Revenue</i>	9	\$33,851,263	\$8,101,147	\$1,097,303	\$24,652,813					\$772,858	\$2,946,429
	<i>Special Assessment</i>	2	\$4,390,000	\$3,035,000	\$325,000	\$1,030,000					\$57,755	\$1,566,475
	Totals for Prescott	18	\$108,116,263	\$31,356,147	\$7,508,303	\$69,251,813					\$3,123,896	\$22,148,402
Prescott Valley												
	<i>Certificates of Participation</i>	1	\$15,910,000	\$1,785,000	\$645,000	\$13,480,000					\$592,913	\$2,518,067
	<i>Municipal Property Corp</i>	6	\$70,240,000	\$8,050,000	\$26,585,000	\$35,605,000					\$1,217,763	\$10,600,610
	<i>Revenue</i>	4	\$41,482,470	\$10,657,172	\$9,270,536	\$21,554,762					\$1,025,126	\$7,558,787
	<i>Special Assessment</i>	2	\$13,670,000	\$12,654,000	\$466,000	\$550,000					\$39,952	\$8,560,668
	Totals for Prescott Valley	13	\$141,302,470	\$33,146,172	\$36,966,536	\$71,189,762					\$2,875,754	\$29,238,132
Quartzsite												
	<i>Municipal Property Corp</i>	1	\$7,215,000	\$592,082	\$197,918	\$6,425,000					\$301,925	\$1,663,017
	<i>Revenue</i>	2	\$3,720,000	\$1,321,150	\$113,552	\$2,285,298					\$95,201	\$989,967
	Totals for Quartzsite	3	\$10,935,000	\$1,913,232	\$311,470	\$8,710,298					\$397,126	\$2,652,984
Queen Creek												
	<i>Revenue</i>	9	\$134,835,000	\$17,189,882	\$3,305,792	\$114,339,326					\$6,998,229	\$30,362,887
	<i>Special Assessment</i>	1	\$54,080,000	\$3,830,000	\$1,410,000	\$48,840,000					\$3,733,500	\$15,010,206
	Totals for Queen Creek	10	\$188,915,000	\$21,019,882	\$4,715,792	\$163,179,326					\$10,731,729	\$45,373,093
Safford												
	<i>Revenue</i>	7	\$35,820,000	\$13,196,246	\$2,396,387	\$20,227,367					\$835,830	\$6,609,194
	Totals for Safford	7	\$35,820,000	\$13,196,246	\$2,396,387	\$20,227,367					\$835,830	\$6,609,194
Sahuarita												
	<i>Revenue</i>	4	\$54,388,187	\$6,585,300	\$2,212,188	\$45,590,699					\$1,951,288	\$9,607,505
	Totals for Sahuarita	4	\$54,388,187	\$6,585,300	\$2,212,188	\$45,590,699					\$1,951,288	\$9,607,505
San Luis												
	<i>Municipal Property Corp</i>	3	\$87,960,000	\$4,180,000	\$1,540,000	\$82,240,000					\$5,230,624	\$25,745,788
	<i>Revenue</i>	5	\$15,280,550	\$51,625	\$615,179	\$14,613,746					\$1,061,427	\$3,172,234
	Totals for San Luis	8	\$103,240,550	\$4,231,625	\$2,155,179	\$96,853,746					\$6,292,051	\$28,918,022

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Scottsdale												
	<i>Certificates of Participation</i>	2	\$27,650,000	\$4,240,433	\$5,378,869	\$18,030,698					\$635,551	\$2,402,411
	<i>General Obligation</i>	12	\$727,635,000	\$104,895,000	\$28,315,000	\$594,425,000	\$341,519,395	\$69,750,000	\$1,138,397,983	\$524,675,000	\$25,709,998	\$173,666,248
	<i>Revenue</i>	15	\$781,865,322	\$228,250,000	\$19,075,000	\$534,540,322					\$25,833,157	\$145,497,879
	<i>Special Assessment</i>	1	\$7,500,000	\$6,000,000	\$750,000	\$750,000					\$50,625	\$2,205,000
	Totals for Scottsdale	30	\$1,544,650,322	\$343,385,433	\$53,518,869	\$1,147,746,020					\$52,229,331	\$323,771,538
Sedona												
	<i>Municipal Property Corp</i>	1	\$41,035,000	\$25,495,000	\$9,235,000	\$6,305,000					\$292,362	\$13,508,146
	<i>Revenue</i>	8	\$73,295,000	\$20,510,000	\$4,010,000	\$48,775,000					\$2,234,763	\$17,858,220
	Totals for Sedona	9	\$114,330,000	\$46,005,000	\$13,245,000	\$55,080,000					\$2,527,125	\$31,366,366
Show Low												
	<i>Revenue</i>	4	\$15,605,000	\$1,789,434	\$629,705	\$13,185,861					\$487,050	\$2,382,101
	Totals for Show Low	4	\$15,605,000	\$1,789,434	\$629,705	\$13,185,861					\$487,050	\$2,382,101
Sierra Vista												
	<i>Municipal Property Corp</i>	2	\$32,520,000	\$4,445,000	\$2,330,000	\$25,745,000					\$1,107,020	\$4,127,088
	<i>Revenue</i>	1	\$8,300,000	\$0	\$0	\$8,300,000					\$0	\$0
	Totals for Sierra Vista	3	\$40,820,000	\$4,445,000	\$2,330,000	\$34,045,000					\$1,107,020	\$4,127,088
Snowflake												
	<i>Revenue</i>	2	\$5,313,000	\$1,128,000	\$210,000	\$3,975,000					\$189,438	\$1,832,467
	Totals for Snowflake	2	\$5,313,000	\$1,128,000	\$210,000	\$3,975,000					\$189,438	\$1,832,467
Somerton												
	<i>Municipal Property Corp</i>	4	\$8,212,848	\$459,660	\$1,024,156	\$6,729,032					\$262,300	\$1,229,472
	<i>Revenue</i>	6	\$16,961,363	\$1,919,093	\$997,896	\$14,044,374					\$461,681	\$2,311,346
	Totals for Somerton	10	\$25,174,211	\$2,378,753	\$2,022,052	\$20,773,406					\$723,981	\$3,540,818
South Tucson												
	<i>Municipal Property Corp</i>	1	\$7,905,000	\$0	\$0	\$7,905,000					\$470,850	\$2,184,221
	Totals for South Tucson	1	\$7,905,000	\$0	\$0	\$7,905,000					\$470,850	\$2,184,221
Springerville												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Springerville	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
St. Johns												
	<i>Municipal Property Corp</i>	1	\$1,257,000	\$0	\$0	\$1,257,000					\$0	\$0
	<i>Revenue</i>	3	\$3,406,045	\$605,540	\$77,375	\$2,723,130					\$19,489	\$454,019
	Totals for St. Johns	4	\$4,663,045	\$605,540	\$77,375	\$3,980,130					\$19,489	\$454,019
Star Valley												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Star Valley	0	\$0	\$0	\$0	\$0					\$0	\$0
Superior												
	<i>Municipal Property Corp</i>	1	\$1,200,000	\$385,000	\$85,000	\$730,000					\$50,720	\$940,907
	<i>Revenue</i>	1	\$500,000	\$280,000	\$0	\$220,000					\$10,513	\$94,913
	Totals for Superior	2	\$1,700,000	\$665,000	\$85,000	\$950,000					\$61,233	\$1,035,820
Surprise												
	<i>Municipal Property Corp</i>	2	\$93,535,000	\$7,750,000	\$3,240,000	\$82,545,000					\$3,982,164	\$26,419,446
	<i>Revenue</i>	1	\$1,449,465	\$124,705	\$1,324,760	\$0					\$26,495	\$73,677
	Totals for Surprise	3	\$94,984,465	\$7,874,705	\$4,564,760	\$82,545,000					\$4,008,659	\$26,493,123
Taylor												
	<i>Municipal Property Corp</i>	1	\$500,000	\$90,000	\$20,000	\$390,000					\$19,550	\$234,716
	<i>Revenue</i>	2	\$4,532,113	\$129,110	\$197,885	\$4,205,118					\$86,481	\$207,223
	Totals for Taylor	3	\$5,032,113	\$219,110	\$217,885	\$4,595,118					\$106,031	\$441,939
Tempe												
	<i>General Obligation</i>	18	\$587,575,302	\$113,504,210	\$41,155,446	\$432,915,646	\$117,439,717	\$14,915,000	\$391,465,722	\$418,000,646	\$18,106,410	\$105,838,492
	<i>Revenue</i>	12	\$394,145,000	\$67,860,000	\$52,360,000	\$273,925,000					\$7,888,051	\$54,677,562
	Totals for Tempe	30	\$981,720,302	\$181,364,210	\$93,515,446	\$706,840,646					\$25,994,461	\$160,516,054
Thatcher												
	<i>Revenue</i>	1	\$2,500,000	\$230,000	\$95,000	\$2,175,000					\$156,572	\$460,786
	Totals for Thatcher	1	\$2,500,000	\$230,000	\$95,000	\$2,175,000					\$156,572	\$460,786
Tolleson												
	<i>General Obligation</i>	8	\$68,040,000	\$14,725,571	\$13,657,804	\$39,656,625	\$13,040,552	\$0	\$43,468,507	\$39,656,625	\$1,415,858	\$10,587,050
	<i>Municipal Property Corp</i>	2	\$17,660,000	\$645,000	\$335,000	\$16,680,000					\$374,110	\$1,235,212
	<i>Revenue</i>	1	\$4,000,000	\$293,400	\$154,010	\$3,552,590					\$122,466	\$366,232
	Totals for Tolleson	11	\$89,700,000	\$15,663,971	\$14,146,814	\$59,889,215					\$1,912,434	\$12,188,494

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Tombstone											**	**
	<i>Revenue</i>	1	\$586,500	\$534,000	\$12,000	\$40,500						
	Totals for Tombstone	1	\$586,500	\$534,000	\$12,000	\$40,500						
Tucson												
	<i>Certificates of Participation</i>	13	\$336,445,000	\$49,985,000	\$33,655,000	\$252,805,000					\$12,272,761	\$60,610,858
	<i>General Obligation</i>	22	\$485,620,720	\$240,200,110	\$36,349,600	\$209,071,010	\$209,277,578	\$0	\$697,591,926	\$209,071,010	\$13,202,623	\$178,174,612
	<i>Revenue</i>	53	\$1,062,517,000	\$319,339,785	\$110,701,004	\$632,476,211					\$28,801,725	\$289,826,179
	<i>Special Assessment</i>	19	\$6,855,766	\$3,803,766	\$583,000	\$2,469,000					\$142,026	\$2,461,790
	Totals for Tucson	107	\$1,891,438,486	\$613,328,661	\$181,288,604	\$1,096,821,221					\$54,419,135	\$531,073,439
Tusayan												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Tusayan	0	\$0	\$0	\$0	\$0					\$0	\$0
Wellton												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Wellton	0	\$0	\$0	\$0	\$0					\$0	\$0
Wickenburg												
	<i>Revenue</i>	1	\$3,000,000	\$907,399	\$144,661	\$1,947,940					\$63,809	\$396,746
	Totals for Wickenburg	1	\$3,000,000	\$907,399	\$144,661	\$1,947,940					\$63,809	\$396,746
Willcox												
	<i>General Obligation</i>	3	\$1,615,000	\$534,000	\$109,000	\$972,000	\$1,342,988	\$0	\$4,476,627	\$972,000	\$43,403	\$485,733
	<i>Municipal Property Corp</i>	1	\$3,300,000	\$855,000	\$195,000	\$2,250,000					\$110,683	\$813,062
	<i>Revenue</i>	3	\$2,151,700	\$507,249	\$61,985	\$1,582,466					\$66,960	\$646,461
	Totals for Willcox	7	\$7,066,700	\$1,896,249	\$365,985	\$4,804,466					\$221,046	\$1,945,256
Williams												
	<i>Municipal Property Corp</i>	1	\$5,480,000	\$4,435,000	\$345,000	\$700,000					\$48,435	\$1,181,744
	<i>Revenue</i>	8	\$30,964,561	\$5,944,877	\$1,261,154	\$23,758,530					\$869,249	\$6,766,163
	Totals for Williams	9	\$36,444,561	\$10,379,877	\$1,606,154	\$24,458,530					\$917,684	\$7,947,907
Winkelman												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Winkelman	0	\$0	\$0	\$0	\$0					\$0	\$0

** Population less than 2,500

**TABLE 2
CITY/TOWN FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Winslow												
	<i>Revenue</i>	3	\$6,295,000	\$1,780,000	\$220,000	\$4,295,000					\$197,894	\$2,640,922
	Totals for Winslow	3	\$6,295,000	\$1,780,000	\$220,000	\$4,295,000					\$197,894	\$2,640,922
Youngtown												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Youngtown	0	\$0	\$0	\$0	\$0					\$0	\$0
Yuma												
	<i>General Obligation</i>	1	\$8,085,000	\$6,665,000	\$1,420,000	\$0	\$39,921,151	\$0	\$133,070,503	\$0	\$69,580	\$4,363,906
	<i>Revenue</i>	7	\$367,744,920	\$69,703,338	\$16,092,764	\$281,948,818					\$13,011,364	\$74,418,476
	<i>Special Assessment</i>	1	\$3,875,000	\$1,110,000	\$255,000	\$2,510,000					\$129,955	\$758,815
	Totals for Yuma	9	\$379,704,920	\$77,478,338	\$17,767,764	\$284,458,818					\$13,210,899	\$79,541,197
	Certificates of Participation	22	\$427,470,000	\$67,740,433	\$40,133,869	\$319,595,698					\$15,113,222	\$80,578,631
	General Obligation	181	\$6,322,808,886	\$1,373,418,102	\$530,212,499	\$4,419,178,285					\$192,913,856	\$1,379,652,776
	Municipal Property Corp	141	\$8,429,843,491	\$912,131,131	\$729,799,131	\$6,787,913,229					\$337,872,205	\$2,170,561,195
	Revenue	402	\$6,987,928,849	\$1,518,107,991	\$624,748,060	\$4,845,072,798					\$223,838,664	\$1,477,159,884
	Special Assessment	44	\$153,609,020	\$61,201,231	\$7,493,157	\$84,914,632					\$5,840,756	\$46,019,008
	Grand Totals:	790	\$22,321,660,246	\$3,932,598,888	\$1,932,386,716	\$16,456,674,642					\$775,578,703	\$5,153,971,494

COMMUNITY COLLEGES

Community college bonded indebtedness can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2012 these types of outstanding debt totaled \$850.6 million for community colleges, a 2.6% decrease from the \$872.4 million reported for FY 2011. Of the twelve community colleges, Gila Provisional College, Eastern Arizona, Northland Pioneer College and Santa Cruz County Provisional College have reported no debt.

Detail of the outstanding indebtedness of Community Colleges can be found in Table 3. The community colleges reported the following outstanding bonded indebtedness as of June 30, 2012:

- ✓ \$830.1 million in general obligation debt, reported by six community colleges, and
- ✓ \$20.6 million in revenue bonds, reported by four community colleges

During FY 2011/12, \$178.4 million of outstanding principal was retired or refunded. The following table lists debt by community college, from most debt to least debt. This table does not allow for any determination as to whether a community college has heavy or light debt; it is only a rank order from highest to smallest.

COMMUNITY COLLEGE	OUTSTANDING DEBT
Maricopa	\$616,235,000
Central Arizona ²	\$98,850,000
Arizona Western ³	\$64,760,000
Yavapai	\$40,470,000
Coconino	\$12,630,000
Cochise	\$10,195,000
Mohave	\$4,210,000
Pima	\$3,280,000
Northland Pioneer ⁴	\$0
Eastern Arizona ⁵	\$0
Gila Provisional	\$0
Santa Cruz Provisional	\$0

²Central Arizona Community College serves Pinal County.

³Arizona Western Community College serves Yuma and La Paz Counties.

⁴Northland Pioneer College serves Navajo County.

⁵Eastern Arizona Community College serves Graham County.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2011 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

Arizona Western, Central Arizona, Coconino, Maricopa, Pima and Yavapai Community Colleges reported general obligation debt subject to the constitutional 15% debt limitation imposed on school districts, which includes community college districts.

COMMUNITY COLLEGE	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Arizona Western	\$233,055,437	\$64,760,000	27.8%
Central Arizona	\$332,796,243	\$93,930,000	28.2%
Coconino	\$276,021,392	\$12,630,000	4.6%
Maricopa	\$5,814,044,507	\$614,995,000	10.6%
Pima	\$1,267,242,238	\$3,280,000	0.3%
Yavapai	\$413,053,616	\$40,470,000	9.8%

REVENUE BONDS

Central Arizona, Cochise, Maricopa, and Mohave Community Colleges have outstanding revenue bonds. These bonds are secured by and are to be repaid from student tuition and fees. Buildings and general construction are the primary purposes listed for these bonds. The outstanding balance in revenue bonds at the end of FY 2011/12 was \$20.6 million, after retiring and refunding \$12.5 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no certificates of participation in fiscal year 2011/12.

INTEREST

Community colleges are required to report interest paid during the fiscal year and interest paid to date per A.R.S. § 41-4604. Community colleges reported a total interest paid during FY 2011/12 of \$ 35.5 million on \$850.6 million of outstanding principal as of June 30, 2012, and \$209.0 million interest paid to date on 24 issues with an original principal of \$1.3 billion.

PER STUDENT & PER CAPITA DEBT

Two methods of determining the level of debt in relation to the other community colleges is dividing total outstanding debt by the full-time student count or the population of the county. High per student and per capita debt is neither good nor bad; it is simply a comparative tool to describe how the community college compares to others.

Using the per student measure, Central Arizona College has the most debt per student, as can be seen on the following table:

COMMUNITY COLLEGE	PER STUDENT DEBT
Central Arizona	\$17,043.10
Arizona Western	\$11,537.50
Yavapai	\$8,625.32
Maricopa	\$6,636.89
Coconino	\$5,374.47
Cochise	\$1,108.15
Mohave	\$970.49
Pima	\$123.31
Eastern Arizona	\$0
Gila Provisional	\$0
Northland Pioneer College	\$0
Santa Cruz Provisional	\$0

The student population counts used to calculate the per student debt are those provided by the State Board of Community Colleges for FY 2011/12 the expenditure limitation calculation.

Using the per capita measure, Arizona Western has the most debt per capita, as can be seen on the following table.

COMMUNITY COLLEGE	PER CAPITA DEBT
Arizona Western	\$292.82
Central Arizona	\$257.27
Yavapai	\$191.58
Maricopa	\$160.34
Coconino	\$94.14
Cochise	\$78.10
Mohave	\$21.01
Pima	\$3.33
Eastern Arizona	\$0
Gila Provisional	\$0
Northland Pioneer College	\$0
Santa Cruz Provisional	\$0

The population measure used to calculate per capita debt is the July 1, 2011 Department of Administration estimate.

**TABLE 3
COMMUNITY COLLEGE FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Western									
<i>General Obligation</i>	2	\$73,850,000	\$7,025,000	\$2,065,000	\$64,760,000	\$233,055,437	\$64,760,000	\$3,057,257	\$20,146,902
Totals for Arizona Western	2	\$73,850,000	\$7,025,000	\$2,065,000	\$64,760,000			\$3,057,257	\$20,146,902
Central Arizona									
<i>General Obligation</i>	2	\$98,975,000	\$1,825,000	\$3,220,000	\$93,930,000	\$332,796,243	\$93,930,000	\$2,773,319	\$6,612,303
<i>Revenue</i>	1	\$10,500,000	\$4,875,000	\$705,000	\$4,920,000			\$243,556	\$2,794,055
Totals for Central Arizona	3	\$109,475,000	\$6,700,000	\$3,925,000	\$98,850,000			\$3,016,875	\$9,406,358
Cochise									
<i>Revenue</i>	1	\$10,595,000	\$295,000	\$105,000	\$10,195,000			\$513,613	\$1,562,800
Totals for Cochise	1	\$10,595,000	\$295,000	\$105,000	\$10,195,000			\$513,613	\$1,562,800
Coconino									
<i>General Obligation</i>	1	\$17,135,000	\$3,020,000	\$1,485,000	\$12,630,000	\$276,021,392	\$12,630,000	\$510,900	\$1,267,890
Totals for Coconino	1	\$17,135,000	\$3,020,000	\$1,485,000	\$12,630,000			\$510,900	\$1,267,890
Eastern Arizona College									
Totals for Eastern Arizona College	0	\$0	\$0	\$0	\$0			\$0	\$0
Gila County Provisional									
Totals for Gila County Provisional	0	\$0	\$0	\$0	\$0			\$0	\$0
Maricopa CC									
<i>General Obligation</i>	7	\$967,295,000	\$226,910,000	\$125,390,000	\$614,995,000	\$5,814,044,507	\$614,995,000	\$25,957,379	\$139,543,162
<i>Revenue</i>	2	\$22,135,000	\$9,550,000	\$11,345,000	\$1,240,000			\$299,771	\$6,057,955
Totals for Maricopa CC	9	\$989,430,000	\$236,460,000	\$136,735,000	\$616,235,000			\$26,257,150	\$145,601,117
Mohave CC									
<i>Revenue</i>	2	\$4,815,000	\$520,000	\$85,000	\$4,210,000			\$176,451	\$1,021,818
Totals for Mohave CC	2	\$4,815,000	\$520,000	\$85,000	\$4,210,000			\$176,451	\$1,021,818
Northland Pioneer College									
Totals for Northland Pioneer College	0	\$0	\$0	\$0	\$0			\$0	\$0

**TABLE 3
COMMUNITY COLLEGE FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Pima CC									
<i>General Obligation</i>	1	\$30,000,000	\$24,900,000	\$1,820,000	\$3,280,000	\$1,267,242,238	\$3,280,000	\$273,725	\$14,595,892
Totals for Pima CC	1	\$30,000,000	\$24,900,000	\$1,820,000	\$3,280,000			\$273,725	\$14,595,892
Santa Cruz Provisional Community College									
	0	\$0	\$0	\$0	\$0			\$0	\$0
Totals for Santa Cruz Provisional Commu	0	\$0	\$0	\$0	\$0			\$0	\$0
Yavapai College									
<i>General Obligation</i>	4	\$82,590,000	\$10,205,000	\$31,915,000	\$40,470,000	\$413,053,616	\$40,470,000	\$1,724,661	\$13,528,847
<i>Revenue</i>	1	\$2,500,000	\$2,285,000	\$215,000	\$0			\$6,450	\$1,824,102
Totals for Yavapai College	5	\$85,090,000	\$12,490,000	\$32,130,000	\$40,470,000			\$1,731,111	\$15,352,949
General Obligation	17	\$1,269,845,000	\$273,885,000	\$165,895,000	\$830,065,000			\$34,297,241	\$195,694,996
Revenue	7	\$50,545,000	\$17,525,000	\$12,455,000	\$20,565,000			\$1,239,841	\$13,260,730
Grand Totals:	24	\$1,320,390,000	\$291,410,000	\$178,350,000	\$850,630,000			\$35,537,082	\$208,955,726

SCHOOL DISTRICTS

School districts can incur general obligation debt, which is subject to constitutional debt limitations. For Class A general obligation bonds, elementary schools and high schools have a debt limitation of 15% of ad valorem valuation; unified school districts have a limit of 30%.

Class B general obligation bonds are subject to a lower debt limitation. Elementary schools and high schools are subject to a debt limitation of 5% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 10% or \$1,500 per student based on average daily membership, whichever is greater.

Some school districts are also subject to a restricted debt limitation due to the issuance of some Capital Appreciation Bonds prior to March 31, 1996.

Of the 223 school districts that reported, 98 had no bonded indebtedness in FY 2011/12. Three school districts (Globe USD and San Carlos USD in Gila County and Wellton ESD in Yuma County) retired all outstanding debt as of June 30, 2012. The remaining 125 school districts had outstanding indebtedness of a total of \$4.5 billion, a 5.6% decrease from the \$4.7 billion reported in FY2011 :

- ✓ \$647.2 million in Class A general obligation debt, reported by 60 school districts;
- ✓ \$3.9 billion in Class B general obligation debt, reported by 99 school districts;
- ✓ \$49.9 million in Impact Aid revenue bonds, reported by nine school districts.
- ✓ \$4.7 million in Certificates of Participation by one school district.

Within school districts that have outstanding bonded indebtedness, the average debt per student was \$5,368. (There are 50 school districts with a higher debt-per-student figure.)

Detail of the outstanding indebtedness of Arizona school districts can be found in Tables 4 through 20. The following table shows the number of reporting school districts in each

county with and without outstanding bonded indebtedness as of June 30, 2012.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	5	6
Cochise	6	16
Coconino	4	6
Gila	1	7
Graham	3	4
Greenlee	2	3
La Paz	2	4
Maricopa	48	8
Mohave	6	8
Navajo	9	2
Pima	11	7
Pinal	13	5
Santa Cruz	1	5
Yavapai	7	15
Yuma	7	2

The next table lists county totals of school district debt, from most debt to least debt. This table does not allow for any kind of determination as to whether the school districts within the county have heavy debt or light debt; it is simply a rank order of debt outstanding as of June 30, 2012.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	OUTSTANDING DEBT	DEBT PER STUDENT
Maricopa	\$3,148,820,000	\$5,620
Pima	\$592,875,000	\$5,087
Pinal	\$240,553,853	\$6,043
Yavapai	\$133,475,000	\$8,445
Mohave	\$95,180,000	\$5,729
Navajo	\$67,190,000	\$4,772
Yuma	\$52,800,000	\$1,590
Coconino	\$47,595,000	\$3,528
Apache	\$35,525,000	\$5,897
Gila	\$33,745,000	\$15,194
Cochise	\$23,000,000	\$3,121
Santa Cruz	\$7,020,000	\$2,173
Graham	\$4,395,000	\$860
Greenlee	\$2,160,000	\$1,411
La Paz	\$1,190,000	\$3,459

The debt per student figures shown on the previous table is calculated using the Arizona Department of Education's preliminary 100th day average daily membership student count

for FY 2011/12 for those districts with outstanding debt.

Tables 4 through 18, at the end of this section, summarize outstanding bonded indebtedness by school district by county. Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2012 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

As mentioned, a school district's general obligation debt limitation may be restricted due to prior issue of Capital Appreciation Bonds. Based upon information provided by the school districts, only one district, Tempe ESD in Maricopa County, still has restricted capacity. The restriction occurs only when a refunding Capital Appreciation bond was issued prior to March 31, 1996, creating debt capacity that was then used by subsequent bond issues. If such bonds have been paid off, no restriction exists. If such bonds have not yet been paid off, the restriction will be reduced as premium is paid off. Districts with restricted debt capacity are asterisked in Tables 4 through 18.

Per §15-1021, beginning January 1, 1999 school districts could begin issuing Class B bonds which are subject to a lower debt limitation than Class A bonds. For Class B bonds, elementary schools and high schools are subject to a debt limitation of 5% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 10% or \$1,500 per student based on average daily membership, whichever is greater. Effective from and after December 31, 1999 school districts are no longer allowed to issue Class A bonds (with some exceptions). The total amount of Class A and B bonds issued by a school district cannot exceed the constitutional debt limits of 15% and 30%.

Class A general obligation bonds were reported by 60 school districts for FY 2011/12, with an outstanding balance at the end of the fiscal year of \$647.2 million. There were 99 school districts that reported Class B general obligation bonds with an outstanding balance of \$3.9 billion. In Tables 4 through 18, the

Class B bonds have been separated from the Class A general obligation issues and only the Class A debt capacity is provided. The Class B bond outstanding principal and current capacity are shown separately in Table 19.

CERTIFICATES OF PARTICIPATION

The outstanding balance of this type of debt at the end of FY 2011/12 was \$4,750,000 for Roosevelt ESD in Maricopa County.

IMPACT AID REVENUE BONDS

Impact Aid Revenues are revenues received through a federal program designed to directly reimburse public schools for the loss of traditional revenue sources due to a federal presence or activity. School districts are not to authorize, issue, or sell bonds (unless refunding) while there is existing indebtedness from impact aid revenue bonds. There are nine districts that have Impact Aid Revenue Bonds outstanding: Ganado USD, Red Mesa USD and Window Rock USD in Apache County; Page USD and Tuba City USD in Coconino County; Cedar USD, Whiteriver USD and Winslow USD in Navajo County; and Indian Oasis USD in Pima County. The outstanding balance of this type of debt at the end of FY 2011/12 was \$49.9 million.

INTEREST

School districts with 600 or more students are required to report interest paid during the fiscal year and interest paid to date per A.R.S. § 41-4604. School districts reported interest paid during FY 2011/12 of \$210.3 million on \$4.5 billion of outstanding principal as of June 30, 2012 and \$1.4 billion interest paid to date.

PER STUDENT DEBT

Table 20 shows bonded indebtedness for each school district with outstanding debt, in order from most debt to least debt. It also has debt per student for each district with rank order noted. Again, neither the rank order for outstanding debt nor the rank order for debt per student allows for any determination to be made as to level of debt in the school district. It is purely a comparative tool and only indicates the level of debt in the particular school district as of June 30, 2012.

As shown on Table 20, Scottsdale Unified School District in Maricopa County has the largest amount of outstanding bonded indebtedness among all school districts as of

June 30, 2012, at \$291.5 million. In terms of debt per student, however, Scottsdale Unified School District ranks 11th at \$5,638. The school district with the highest debt per student is Sedona-Oak Creek Unified School District in Yavapai County, at \$48,646 in outstanding debt per student.

PER CAPITA DEBT

An additional method of determining the level of debt for school districts within a county in relation to other counties is by dividing total outstanding debt by the population of the county.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	PER CAPITA DEBT
Maricopa	\$819.29
Yavapai	\$631.84
Gila	\$629.84
Navajo	\$626.62
Pinal	\$626.07
Pima	\$601.24
Apache	\$493.46
Mohave	\$474.91
Coconino	\$354.76
Greenlee	\$257.76
Yuma	\$252.36
Cochise	\$168.68
Graham	\$116.55
Santa Cruz	\$115.56
La Paz	\$57.40

The population measure used to calculate per capita debt is the July 1, 2011 Department of Administration estimate.

**TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 St. Johns USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for St. Johns USD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Concho ESD											
<i>General Obligation-Class B</i>	1	\$1,260,000	\$210,000	\$50,000	\$1,000,000					\$50,088	\$299,044
Totals for Concho ESD	1	\$1,260,000	\$210,000	\$50,000	\$1,000,000					\$50,088	\$299,044
7 Alpine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Alpine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
8 Window Rock USD											
<i>General Obligation-Class B</i>	1	\$3,245,000	\$550,000	\$185,000	\$2,510,000					\$166,569	\$805,150
<i>Impact Aid Revenue</i>	1	\$20,350,000	\$0	\$1,100,000	\$19,250,000					\$592,913	\$592,913
Totals for Window Rock USD	2	\$23,595,000	\$550,000	\$1,285,000	\$21,760,000					\$759,482	\$1,398,063
9 Vernon ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Vernon ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
10 Round Valley USD											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$1,930,000	\$545,000	\$7,525,000					\$330,373	\$1,389,096
Totals for Round Valley USD	2	\$10,000,000	\$1,930,000	\$545,000	\$7,525,000					\$330,373	\$1,389,096
18 Sanders USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sanders USD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 Ganado USD											
<i>Impact Aid Revenue</i>	1	\$14,545,000	\$8,990,000	\$1,305,000	\$4,250,000					\$239,763	\$3,570,263
Totals for Ganado USD	1	\$14,545,000	\$8,990,000	\$1,305,000	\$4,250,000					\$239,763	\$3,570,263
23 McNary ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for McNary ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
24 Chinle USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Chinle USD	0	\$0	\$0	\$0	\$0					\$0	\$0
27 Red Mesa USD											
<i>Impact Aid Revenue</i>	1	\$9,110,000	\$7,145,000	\$975,000	\$990,000					\$70,020	\$1,889,665
Totals for Red Mesa USD	1	\$9,110,000	\$7,145,000	\$975,000	\$990,000					\$70,020	\$1,889,665
General Obligation-Class B	4	\$14,505,000	\$2,690,000	\$780,000	\$11,035,000					\$547,030	\$2,493,290
Impact Aid Revenue	3	\$44,005,000	\$16,135,000	\$3,380,000	\$24,490,000					\$902,696	\$6,052,841
Grand Totals:	7	\$58,510,000	\$18,825,000	\$4,160,000	\$35,525,000					\$1,449,726	\$8,546,131

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Tombstone USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Tombstone USD	0	\$0	\$0	\$0	\$0					\$0	\$0
2 Bisbee USD											
<i>General Obligation</i>	1	\$4,950,000	\$4,275,000	\$330,000	\$345,000			\$19,189,064	\$345,000	\$32,580	\$2,225,232
Totals for Bisbee USD	1	\$4,950,000	\$4,275,000	\$330,000	\$345,000					\$32,580	\$2,225,232
6 Valley UHSD											
<i>General Obligation</i>	1	\$1,300,000	\$825,000	\$85,000	\$390,000	\$7,345,393	\$390,000			\$30,032	\$942,053
Totals for Valley UHSD	1	\$1,300,000	\$825,000	\$85,000	\$390,000					\$30,032	\$942,053
9 Benson USD											
<i>General Obligation-Class B</i>	2	\$9,360,000	\$1,785,000	\$455,000	\$7,120,000					\$313,206	\$1,120,349
Totals for Benson USD	2	\$9,360,000	\$1,785,000	\$455,000	\$7,120,000					\$313,206	\$1,120,349
12 Elfrida ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Elfrida ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
13 Willcox USD											
<i>General Obligation-Class B</i>	1	\$7,195,000	\$0	\$0	\$7,195,000					\$0	\$0
Totals for Willcox USD	1	\$7,195,000	\$0	\$0	\$7,195,000					\$0	\$0
14 Bowie USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Bowie USD	0	\$0	\$0	\$0	\$0					\$0	\$0
18 San Simon USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for San Simon USD	0	\$0	\$0	\$0	\$0					\$0	\$0
21 St. David USD											
<i>General Obligation</i>	2	\$3,955,000	\$1,550,000	\$1,380,000	\$1,025,000			\$10,012,337	\$1,025,000	\$82,687	\$1,494,479
Totals for St. David USD	2	\$3,955,000	\$1,550,000	\$1,380,000	\$1,025,000					\$82,687	\$1,494,479
22 Pearce ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pearce ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
23 Naco ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Naco ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
26 Cochise ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Cochise ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
27 Douglas USD											
<i>General Obligation-Class B</i>	1	\$7,430,000	\$200,000	\$305,000	\$6,925,000					\$297,138	\$695,156
Totals for Douglas USD	1	\$7,430,000	\$200,000	\$305,000	\$6,925,000					\$297,138	\$695,156
42 Apache ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Apache ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
45 Double Adobe ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Double Adobe ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
49 Palominas ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Palominas ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
53 Ash Creek ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ash Creek ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
55 McNeal ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for McNeal ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
64 Pomerene ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pomerene ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
66 Rucker ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Rucker ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
68 Sierra Vista USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sierra Vista USD	0	\$0	\$0	\$0	\$0					\$0	\$0
81 Forrest ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Forrest ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	4	\$10,205,000	\$6,650,000	\$1,795,000	\$1,760,000					\$145,299	\$4,661,764
General Obligation-Class B	4	\$23,985,000	\$1,985,000	\$760,000	\$21,240,000					\$610,344	\$1,815,505
Grand Totals:	8	\$34,190,000	\$8,635,000	\$2,555,000	\$23,000,000					\$755,643	\$6,477,269

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Flagstaff USD											
<i>General Obligation-Class B</i>	3	\$53,100,000	\$12,450,000	\$3,900,000	\$36,750,000					\$1,327,250	\$3,421,130
Totals for Flagstaff USD	3	\$53,100,000	\$12,450,000	\$3,900,000	\$36,750,000					\$1,327,250	\$3,421,130
2 Williams USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Williams USD	0	\$0	\$0	\$0	\$0					\$0	\$0
4 Grand Canyon USD											
<i>General Obligation</i>	1	\$3,800,000	\$2,980,000	\$400,000	\$420,000			\$4,366,160	\$420,000	\$38,240	\$693,060
<i>General Obligation-Class B</i>	1	\$955,000	\$200,000	\$105,000	\$650,000					\$31,144	\$70,428
Totals for Grand Canyon USD	2	\$4,755,000	\$3,180,000	\$505,000	\$1,070,000					\$69,384	\$763,488
5 Chevon Butte ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Chevon Butte ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Fredonia-Moccasin USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Fredonia-Moccasin USD	0	\$0	\$0	\$0	\$0					\$0	\$0
8 Page USD											
<i>Impact Aid Revenue</i>	1	\$15,525,000	\$5,560,000	\$1,500,000	\$8,465,000					\$432,650	\$4,330,408
Totals for Page USD	1	\$15,525,000	\$5,560,000	\$1,500,000	\$8,465,000					\$432,650	\$4,330,408
9 Sedona-Oak Creek USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sedona-Oak Creek USD	0	\$0	\$0	\$0	\$0					\$0	\$0
10 Maine ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Maine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
15 Tuba City USD											
<i>Impact Aid Revenue</i>	1	\$6,265,000	\$4,330,000	\$625,000	\$1,310,000					\$61,325	\$1,060,767
Totals for Tuba City USD	1	\$6,265,000	\$4,330,000	\$625,000	\$1,310,000					\$61,325	\$1,060,767

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
31 Ash Fork USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ash Fork USD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	1	\$3,800,000	\$2,980,000	\$400,000	\$420,000					\$38,240	\$693,060
General Obligation-Class B	4	\$54,055,000	\$12,650,000	\$4,005,000	\$37,400,000					\$1,358,394	\$3,491,558
Impact Aid Revenue	2	\$21,790,000	\$9,890,000	\$2,125,000	\$9,775,000					\$493,975	\$5,391,175
Grand Totals:	7	\$79,645,000	\$25,520,000	\$6,530,000	\$47,595,000					\$1,890,609	\$9,575,793

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Globe USD											
<i>General Obligation</i>	1	\$3,600,000	\$2,925,000	\$675,000	\$0					\$28,688	\$1,034,364
Totals for Globe USD	1	\$3,600,000	\$2,925,000	\$675,000	\$0					\$28,688	\$1,034,364
5 Young ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Young ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
10 Payson USD											
<i>General Obligation-Class B</i>	2	\$33,845,000	\$0	\$100,000	\$33,745,000					\$2,435,738	\$6,444,938
Totals for Payson USD	2	\$33,845,000	\$0	\$100,000	\$33,745,000					\$2,435,738	\$6,444,938
12 Pine Strawberry ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pine Strawberry ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 San Carlos USD											
<i>General Obligation</i>	1	\$295,000	\$265,000	\$30,000	\$0					\$1,830	\$172,585
Totals for San Carlos USD	1	\$295,000	\$265,000	\$30,000	\$0					\$1,830	\$172,585
33 Tonto Basin ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Tonto Basin ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
40 Miami USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Miami USD	0	\$0	\$0	\$0	\$0					\$0	\$0
41 Hayden-Winkelman USD											
	0	\$0	\$0	\$0	\$0			**		\$0	\$0
Totals for Hayden-Winkelman USD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

**The Hayden-Winkelman USD has a loan of \$1,865,000 from the School Improvement Revenue Bond Debt Fund and is not included in the debt limit.

**TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	2	\$3,895,000	\$3,190,000	\$705,000	\$0					\$30,518	\$1,206,949
General Obligation-Class B	2	\$33,845,000	\$0	\$100,000	\$33,745,000					\$2,435,738	\$6,444,938
Grand Totals:	4	\$37,740,000	\$3,190,000	\$805,000	\$33,745,000					\$2,466,256	\$7,651,887

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

**The Hayden-Winkelman USD has a loan of \$1,865,000 from the School Improvement Revenue Bond Debt Fund and is not included in the debt limit.

**TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Safford USD											
<i>General Obligation-Class B</i>	1	\$5,000,000	\$915,000	\$860,000	\$3,225,000					\$160,250	\$1,113,875
Totals for Safford USD	1	\$5,000,000	\$915,000	\$860,000	\$3,225,000					\$160,250	\$1,113,875
4 Thatcher USD											
<i>General Obligation</i>	1	\$1,085,000	\$285,000	\$400,000	\$400,000			\$13,506,516	\$400,000	\$39,820	\$481,903
Totals for Thatcher USD	1	\$1,085,000	\$285,000	\$400,000	\$400,000					\$39,820	\$481,903
5 Solomon ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Solomon ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Pima USD											
<i>General Obligation-Class B</i>	1	\$1,170,000	\$285,000	\$115,000	\$770,000					\$45,050	\$206,825
Totals for Pima USD	1	\$1,170,000	\$285,000	\$115,000	\$770,000					\$45,050	\$206,825
7 Ft. Thomas USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ft. Thomas USD	0	\$0	\$0	\$0	\$0					\$0	\$0
9 Klondyke ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Klondyke ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
16 Bonita ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Bonita ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	1	\$1,085,000	\$285,000	\$400,000	\$400,000					\$39,820	\$481,903
General Obligation-Class B	2	\$6,170,000	\$1,200,000	\$975,000	\$3,995,000					\$205,300	\$1,320,700
Grand Totals:	3	\$7,255,000	\$1,485,000	\$1,375,000	\$4,395,000					\$245,120	\$1,802,603

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
2 Duncan USD											
<i>General Obligation</i>	1	\$3,425,000	\$1,702,750	\$242,250	\$1,480,000			\$3,737,370	\$1,480,000	\$79,250	\$1,897,849
Totals for Duncan USD	1	\$3,425,000	\$1,702,750	\$242,250	\$1,480,000					\$79,250	\$1,897,849
3 Clifton USD											
<i>Totals for Clifton USD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Clifton USD	0	\$0	\$0	\$0	\$0					\$0	\$0
18 Morenci USD											
<i>General Obligation-Class B</i>	1	\$2,350,000	\$1,345,125	\$324,875	\$680,000					\$41,875	\$547,088
Totals for Morenci USD	1	\$2,350,000	\$1,345,125	\$324,875	\$680,000					\$41,875	\$547,088
22 Blue ESD											
<i>Totals for Blue ESD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Blue ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
45 Eagle ESD											
<i>Totals for Eagle ESD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Eagle ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	1	\$3,425,000	\$1,702,750	\$242,250	\$1,480,000					\$79,250	\$1,897,849
General Obligation-Class B	1	\$2,350,000	\$1,345,125	\$324,875	\$680,000					\$41,875	\$547,088
Grand Totals:	2	\$5,775,000	\$3,047,875	\$567,125	\$2,160,000					\$121,125	\$2,444,937

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
4	Quartzsite ESD											
	<i>General Obligation</i>	1	\$1,615,000	\$1,095,000	\$170,000	\$350,000	\$10,811,429	\$350,000			\$22,338	\$361,562
	Totals for Quartzsite ESD	1	\$1,615,000	\$1,095,000	\$170,000	\$350,000					\$22,338	\$361,562
19	Wenden ESD											
	Totals for Wenden ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
26	Bouse ESD											
	Totals for Bouse ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
27	Parker USD											
	Totals for Parker USD	0	\$0	\$0	\$0	\$0					\$0	\$0
30	Salome ESD											
	Totals for Salome ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
76	Bicentennial UHSD											
	<i>General Obligation</i>	1	\$2,670,000	\$1,515,000	\$315,000	\$840,000	\$20,658,599	\$840,000			\$38,838	\$565,408
	Totals for Bicentennial UHSD	1	\$2,670,000	\$1,515,000	\$315,000	\$840,000					\$38,838	\$565,408
	General Obligation	2	\$4,285,000	\$2,610,000	\$485,000	\$1,190,000					\$61,176	\$926,970
	Grand Totals:	2	\$4,285,000	\$2,610,000	\$485,000	\$1,190,000					\$61,176	\$926,970

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Phoenix ESD												
	<i>General Obligation</i>	2	\$30,205,000	\$13,215,000	\$6,110,000	\$10,880,000	\$115,980,768	\$10,880,000			\$824,493	\$10,373,413
	<i>General Obligation-Class B</i>	3	\$53,050,000	\$5,395,000	\$655,000	\$47,000,000					\$1,904,385	\$6,051,216
	Totals for Phoenix ESD	5	\$83,255,000	\$18,610,000	\$6,765,000	\$57,880,000					\$2,728,878	\$16,424,629
2 Riverside ESD												
	<i>General Obligation-Class B</i>	8	\$33,800,000	\$8,400,000	\$5,230,000	\$20,170,000					\$1,184,809	\$3,163,683
	Totals for Riverside ESD	8	\$33,800,000	\$8,400,000	\$5,230,000	\$20,170,000					\$1,184,809	\$3,163,683
3 Tempe ESD												
	<i>General Obligation</i>	6	\$42,470,000	\$19,180,000	\$6,775,000	\$16,515,000	\$236,081,334 *	\$16,515,000			\$1,249,502	\$26,704,566
	<i>General Obligation-Class B</i>	6	\$121,205,000	\$15,295,000	\$8,415,000	\$97,495,000					\$4,585,156	\$16,444,165
	Totals for Tempe ESD	12	\$163,675,000	\$34,475,000	\$15,190,000	\$114,010,000					\$5,834,658	\$43,148,731
4 Mesa USD												
	<i>General Obligation</i>	3	\$119,150,000	\$76,205,000	\$19,530,000	\$23,415,000			\$923,013,496	\$23,415,000	\$2,433,275	\$43,650,909
	<i>General Obligation-Class B</i>	6	\$224,510,000	\$23,360,000	\$14,250,000	\$186,900,000					\$8,140,841	\$35,143,150
	Totals for Mesa USD	9	\$343,660,000	\$99,565,000	\$33,780,000	\$210,315,000					\$10,574,116	\$78,794,059
5 Isaac ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Isaac ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Washington ESD												
	<i>General Obligation</i>	4	\$92,040,000	\$36,880,000	\$9,110,000	\$46,050,000	\$198,846,726	\$46,050,000			\$3,015,243	\$37,414,898
	<i>General Obligation-Class B</i>	5	\$74,000,000	\$40,975,000	\$2,680,000	\$30,345,000					\$1,185,887	\$9,801,122
	Totals for Washington ESD	9	\$166,040,000	\$77,855,000	\$11,790,000	\$76,395,000					\$4,201,130	\$47,216,020
7 Wilson ESD												
	<i>General Obligation-Class B</i>	2	\$10,000,000	\$6,525,000	\$380,000	\$3,095,000					\$202,962	\$1,478,049
	Totals for Wilson ESD	2	\$10,000,000	\$6,525,000	\$380,000	\$3,095,000					\$202,962	\$1,478,049
8 Osborn ESD												
	<i>General Obligation</i>	2	\$17,100,000	\$6,740,000	\$3,185,000	\$7,175,000	\$73,965,130	\$7,175,000			\$643,181	\$8,824,124
	<i>General Obligation-Class B</i>	2	\$37,000,000	\$3,770,000	\$770,000	\$32,460,000					\$1,641,168	\$7,252,227
	Totals for Osborn ESD	4	\$54,100,000	\$10,510,000	\$3,955,000	\$39,635,000					\$2,284,349	\$16,076,351
9 Wickenburg USD												
	<i>General Obligation</i>	5	\$26,210,000	\$12,745,000	\$1,390,000	\$12,075,000			\$56,520,808	\$12,075,000	\$396,336	\$4,433,959
	<i>General Obligation-Class B</i>	1	\$1,885,000	\$675,000	\$385,000	\$825,000					\$51,900	\$474,972
	Totals for Wickenburg USD	6	\$28,095,000	\$13,420,000	\$1,775,000	\$12,900,000					\$448,236	\$4,908,931

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
11	Peoria USD											
	General Obligation	5	\$226,100,000	\$105,845,000	\$54,085,000	\$66,170,000			\$493,387,924	\$66,170,000	\$2,571,592	\$44,541,019
	General Obligation-Class B	7	\$204,670,000	\$58,675,000	\$26,435,000	\$119,560,000					\$4,813,881	\$25,923,513
	Totals for Peoria USD	12	\$430,770,000	\$164,520,000	\$80,520,000	\$185,730,000					\$7,385,473	\$70,464,532
14	Creighton ESD											
	General Obligation-Class B	1	\$22,000,000	\$3,050,000	\$3,550,000	\$15,400,000					\$679,610	\$1,076,088
	Totals for Creighton ESD	1	\$22,000,000	\$3,050,000	\$3,550,000	\$15,400,000					\$679,610	\$1,076,088
17	Tolleson ESD											
	General Obligation-Class B	4	\$18,150,000	\$5,910,000	\$1,410,000	\$10,830,000					\$496,549	\$1,672,004
	Totals for Tolleson ESD	4	\$18,150,000	\$5,910,000	\$1,410,000	\$10,830,000					\$496,549	\$1,672,004
21	Murphy ESD											
	General Obligation-Class B	4	\$11,370,000	\$2,910,000	\$755,000	\$7,705,000					\$489,561	\$1,649,123
	Totals for Murphy ESD	4	\$11,370,000	\$2,910,000	\$755,000	\$7,705,000					\$489,561	\$1,649,123
24	Gila Bend USD											
	General Obligation-Class B	2	\$5,300,000	\$1,570,000	\$400,000	\$3,330,000					\$216,975	\$1,375,633
	Totals for Gila Bend USD	2	\$5,300,000	\$1,570,000	\$400,000	\$3,330,000					\$216,975	\$1,375,633
25	Liberty ESD											
	General Obligation-Class B	3	\$12,975,000	\$3,645,000	\$735,000	\$8,595,000					\$416,250	\$2,155,188
	Totals for Liberty ESD	3	\$12,975,000	\$3,645,000	\$735,000	\$8,595,000					\$416,250	\$2,155,188
28	Kyrene ESD											
	General Obligation	2	\$47,115,000	\$9,725,000	\$18,695,000	\$18,695,000	\$307,910,531	\$18,695,000			\$62,875	\$13,792,988
	General Obligation-Class B	7	\$137,795,000	\$0	\$35,580,000	\$102,215,000					\$4,423,942	\$15,146,621
	Totals for Kyrene ESD	9	\$184,910,000	\$9,725,000	\$54,275,000	\$120,910,000					\$4,486,817	\$28,939,609
31	Balsz ESD											
	General Obligation	2	\$15,410,000	\$11,225,000	\$2,185,000	\$2,000,000	\$46,666,672	\$2,000,000			\$244,287	\$5,725,186
	General Obligation-Class B	1	\$15,555,000	\$0	\$0	\$15,555,000					\$0	\$0
	Totals for Balsz ESD	3	\$30,965,000	\$11,225,000	\$2,185,000	\$17,555,000					\$244,287	\$5,725,186
33	Buckeye ESD											
	General Obligation-Class B	6	\$26,055,000	\$7,485,000	\$2,575,000	\$15,995,000					\$705,596	\$3,401,274
	Totals for Buckeye ESD	6	\$26,055,000	\$7,485,000	\$2,575,000	\$15,995,000					\$705,596	\$3,401,274

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
38	Madison ESD											
	General Obligation	3	\$46,305,000	\$26,620,000	\$4,500,000	\$15,185,000	\$155,043,361	\$15,185,000			\$1,050,930	\$16,630,829
	General Obligation-Class B	4	\$60,500,000	\$3,690,000	\$2,045,000	\$54,765,000					\$2,323,297	\$10,017,574
	Totals for Madison ESD	7	\$106,805,000	\$30,310,000	\$6,545,000	\$69,950,000					\$3,374,227	\$26,648,403
40	Glendale ESD											
	General Obligation-Class B	4	\$34,325,000	\$15,250,000	\$1,015,000	\$18,060,000					\$405,025	\$3,798,410
	Totals for Glendale ESD	4	\$34,325,000	\$15,250,000	\$1,015,000	\$18,060,000					\$405,025	\$3,798,410
41	Gilbert USD											
	General Obligation	2	\$51,375,000	\$27,905,000	\$15,785,000	\$7,685,000			\$525,270,308	\$7,685,000	\$852,791	\$20,009,766
	General Obligation-Class B	6	\$187,365,000	\$30,520,000	\$10,965,000	\$145,880,000					\$6,546,804	\$32,907,989
	Totals for Gilbert USD	8	\$238,740,000	\$58,425,000	\$26,750,000	\$153,565,000					\$7,399,595	\$52,917,755
44	Avondale ESD											
	General Obligation	2	\$8,395,000	\$5,250,000	\$1,625,000	\$1,520,000	\$57,091,664	\$1,520,000			\$159,475	\$1,569,267
	General Obligation-Class B	4	\$30,120,000	\$2,525,000	\$275,000	\$27,320,000					\$1,169,627	\$4,906,571
	Totals for Avondale ESD	6	\$38,515,000	\$7,775,000	\$1,900,000	\$28,840,000					\$1,329,102	\$6,475,838
45	Fowler ESD											
	General Obligation-Class B	6	\$24,340,000	\$7,605,000	\$3,505,000	\$13,230,000					\$628,693	\$3,209,770
	Totals for Fowler ESD	6	\$24,340,000	\$7,605,000	\$3,505,000	\$13,230,000					\$628,693	\$3,209,770
47	Arlington ESD											
	General Obligation-Class B	1	\$2,265,000	\$1,235,000	\$240,000	\$790,000					\$52,775	\$528,024
	Totals for Arlington ESD	1	\$2,265,000	\$1,235,000	\$240,000	\$790,000					\$52,775	\$528,024
48	Scottsdale USD											
	General Obligation	4	\$182,365,000	\$107,605,000	\$24,995,000	\$49,765,000			\$1,488,063,154	\$49,765,000	\$4,006,143	\$55,331,986
	General Obligation-Class B	6	\$466,600,000	\$180,350,000	\$44,470,000	\$241,780,000					\$9,265,513	\$39,059,847
	Totals for Scottsdale USD	10	\$648,965,000	\$287,955,000	\$69,465,000	\$291,545,000					\$13,271,656	\$94,391,833
49	Palo Verde ESD											
	General Obligation-Class B	1	\$1,500,000	\$680,000	\$120,000	\$700,000					\$43,875	\$252,000
	Totals for Palo Verde ESD	1	\$1,500,000	\$680,000	\$120,000	\$700,000					\$43,875	\$252,000
59	Laveen ESD											
	General Obligation-Class B	4	\$20,850,000	\$5,200,000	\$1,975,000	\$13,675,000					\$686,030	\$2,902,017
	Totals for Laveen ESD	4	\$20,850,000	\$5,200,000	\$1,975,000	\$13,675,000					\$686,030	\$2,902,017

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
60	Higley USD											
	<i>General Obligation-Class B</i>	9	\$80,720,000	\$14,920,000	\$14,105,000	\$51,695,000					\$2,524,880	\$15,664,655
	Totals for Higley USD	9	\$80,720,000	\$14,920,000	\$14,105,000	\$51,695,000					\$2,524,880	\$15,664,655
62	Union ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Union ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
63	Aguila ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Aguila ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
65	Littleton ESD											
	<i>General Obligation</i>	1	\$1,230,000	\$455,000	\$250,000	\$525,000	\$38,222,151	\$525,000			\$43,731	\$701,309
	<i>General Obligation-Class B</i>	3	\$23,430,000	\$7,155,000	\$1,435,000	\$14,840,000					\$863,695	\$2,688,668
	Totals for Littleton ESD	4	\$24,660,000	\$7,610,000	\$1,685,000	\$15,365,000					\$907,426	\$3,389,977
66	Roosevelt ESD											
	<i>Certificate of Participation</i>	1	\$5,700,000	\$0	\$950,000	\$4,750,000					\$159,216	\$159,216
	<i>General Obligation</i>	1	\$18,500,000	\$5,415,000	\$1,705,000	\$11,380,000	\$96,991,256	\$11,380,000			\$520,700	\$4,480,395
	<i>General Obligation-Class B</i>	2	\$59,000,000	\$6,220,000	\$2,515,000	\$50,265,000					\$3,704,810	\$6,486,520
	Totals for Roosevelt ESD	4	\$83,200,000	\$11,635,000	\$5,170,000	\$66,395,000					\$4,384,726	\$11,126,131
68	Alhambra ESD											
	<i>General Obligation</i>	4	\$32,525,000	\$16,485,000	\$5,045,000	\$10,995,000	\$52,558,462	\$10,995,000			\$940,725	\$17,359,619
	Totals for Alhambra ESD	4	\$32,525,000	\$16,485,000	\$5,045,000	\$10,995,000					\$940,725	\$17,359,619
69	Paradise Valley USD											
	<i>General Obligation</i>	9	\$226,370,000	\$107,705,000	\$27,480,000	\$91,185,000			\$988,357,709	\$91,185,000	\$5,807,605	\$63,181,759
	<i>General Obligation-Class B</i>	9	\$274,095,000	\$90,295,000	\$9,865,000	\$173,935,000					\$5,852,151	\$25,320,504
	Totals for Paradise Valley USD	18	\$500,465,000	\$198,000,000	\$37,345,000	\$265,120,000					\$11,659,756	\$88,502,263
71	Sentinel ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Sentinel ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
75	Morristown ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Morristown ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
79	Litchfield ESD											
	<i>General Obligation-Class B</i>	4	\$40,825,000	\$2,575,000	\$2,575,000	\$35,675,000					\$1,529,148	\$4,916,791
	Totals for Litchfield ESD	4	\$40,825,000	\$2,575,000	\$2,575,000	\$35,675,000					\$1,529,148	\$4,916,791
80	Chandler USD											
	<i>General Obligation</i>	2	\$32,625,000	\$16,205,000	\$7,980,000	\$8,440,000			\$651,386,669	\$8,440,000	\$1,190,674	\$16,599,571
	<i>General Obligation-Class B</i>	7	\$264,120,000	\$39,610,000	\$38,625,000	\$185,885,000					\$6,685,149	\$29,074,498
	Totals for Chandler USD	9	\$296,745,000	\$55,815,000	\$46,605,000	\$194,325,000					\$7,875,823	\$45,674,069
81	Nadaburg ESD											
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$570,000	\$135,000	\$1,295,000					\$63,912	\$438,056
	Totals for Nadaburg ESD	1	\$2,000,000	\$570,000	\$135,000	\$1,295,000					\$63,912	\$438,056
83	Cartwright ESD											
	<i>General Obligation-Class B</i>	1	\$16,820,000	\$0	\$0	\$16,820,000					\$385,065	\$385,065
	Totals for Cartwright ESD	1	\$16,820,000	\$0	\$0	\$16,820,000					\$385,065	\$385,065
86	Mobile ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mobile ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
89	Dysart USD											
	<i>General Obligation</i>	1	\$15,955,000	\$300,000	\$60,000	\$15,595,000			\$349,375,489	\$15,595,000	\$761,600	\$5,827,317
	<i>General Obligation-Class B</i>	8	\$196,080,000	\$28,940,000	\$8,310,000	\$158,830,000					\$8,056,518	\$39,947,542
	Totals for Dysart USD	9	\$212,035,000	\$29,240,000	\$8,370,000	\$174,425,000					\$8,818,118	\$45,774,859
90	Saddle Mountain USD											
	<i>General Obligation-Class B</i>	4	\$42,650,000	\$17,185,000	\$8,765,000	\$16,700,000					\$678,527	\$5,790,985
	Totals for Saddle Mountain USD	4	\$42,650,000	\$17,185,000	\$8,765,000	\$16,700,000					\$678,527	\$5,790,985
92	Pendergast ESD											
	<i>General Obligation-Class B</i>	3	\$31,230,000	\$11,405,000	\$9,895,000	\$9,930,000					\$559,687	\$1,399,572
	Totals for Pendergast ESD	3	\$31,230,000	\$11,405,000	\$9,895,000	\$9,930,000					\$559,687	\$1,399,572
93	Cave Creek USD											
	<i>General Obligation-Class B</i>	2	\$20,000,000	\$2,675,000	\$1,150,000	\$16,175,000					\$769,062	\$4,465,946
	Totals for Cave Creek USD	2	\$20,000,000	\$2,675,000	\$1,150,000	\$16,175,000					\$769,062	\$4,465,946
94	Paloma ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Paloma ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
95	Queen Creek USD											
	<i>General Obligation</i>	3	\$16,305,000	\$7,605,000	\$1,655,000	\$7,045,000			\$71,766,951	\$7,045,000	\$447,511	\$4,726,611
	<i>General Obligation-Class B</i>	7	\$55,065,000	\$19,490,000	\$1,675,000	\$33,900,000					\$1,594,465	\$7,316,593
	Totals for Queen Creek USD	10	\$71,370,000	\$27,095,000	\$3,330,000	\$40,945,000					\$2,041,976	\$12,043,204
97	Deer Valley USD											
	<i>General Obligation-Class B</i>	11	\$277,100,000	\$43,135,000	\$47,340,000	\$186,625,000					\$8,066,021	\$34,667,850
	Totals for Deer Valley USD	11	\$277,100,000	\$43,135,000	\$47,340,000	\$186,625,000					\$8,066,021	\$34,667,850
98	Fountain Hills USD											
	<i>General Obligation</i>	2	\$8,800,000	\$6,715,000	\$2,085,000	\$0					\$123,600	\$3,663,413
	<i>General Obligation-Class B</i>	3	\$20,000,000	\$9,490,000	\$1,005,000	\$9,505,000					\$451,060	\$3,568,371
	Totals for Fountain Hills USD	5	\$28,800,000	\$16,205,000	\$3,090,000	\$9,505,000					\$574,660	\$7,231,784
201	Buckeye UHSD											
	<i>General Obligation</i>	1	\$9,075,000	\$7,875,000	\$500,000	\$700,000	\$107,668,904	\$700,000			\$56,437	\$1,394,750
	<i>General Obligation-Class B</i>	9	\$85,505,000	\$33,465,000	\$2,815,000	\$49,225,000					\$2,655,464	\$10,738,879
	Totals for Buckeye UHSD	10	\$94,580,000	\$41,340,000	\$3,315,000	\$49,925,000					\$2,711,901	\$12,133,629
205	Glendale UHSD											
	<i>General Obligation</i>	1	\$24,570,000	\$9,300,000	\$6,675,000	\$8,595,000	\$245,784,818	\$8,595,000			\$744,390	\$13,732,184
	<i>General Obligation-Class B</i>	3	\$102,440,000	\$18,345,000	\$4,340,000	\$79,755,000					\$2,595,788	\$20,837,740
	Totals for Glendale UHSD	4	\$127,010,000	\$27,645,000	\$11,015,000	\$88,350,000					\$3,340,178	\$34,569,924
210	Phoenix UHSD											
	<i>General Obligation</i>	2	\$77,215,000	\$29,645,000	\$11,720,000	\$35,850,000	\$798,795,765	\$35,850,000			\$2,649,643	\$30,825,039
	<i>General Obligation-Class B</i>	5	\$283,190,000	\$86,330,000	\$10,965,000	\$185,895,000					\$8,619,399	\$52,036,812
	Totals for Phoenix UHSD	7	\$360,405,000	\$115,975,000	\$22,685,000	\$221,745,000					\$11,269,042	\$82,861,851
213	Tempe UHSD											
	<i>General Obligation</i>	3	\$100,975,000	\$68,415,000	\$22,090,000	\$10,470,000	\$545,228,850	\$10,470,000			\$1,912,543	\$22,673,223
	<i>General Obligation-Class B</i>	1	\$30,000,000	\$0	\$0	\$30,000,000					\$1,213,525	\$3,424,837
	Totals for Tempe UHSD	4	\$130,975,000	\$68,415,000	\$22,090,000	\$40,470,000					\$3,126,068	\$26,098,060
214	Tolleson UHSD											
	<i>General Obligation</i>	2	\$15,985,000	\$5,885,000	\$6,755,000	\$3,345,000	\$164,337,077	\$3,345,000			\$247,112	\$6,016,447
	<i>General Obligation-Class B</i>	8	\$93,265,000	\$22,130,000	\$9,165,000	\$61,970,000					\$2,529,242	\$12,554,696
	Totals for Tolleson UHSD	10	\$109,250,000	\$28,015,000	\$15,920,000	\$65,315,000					\$2,776,354	\$18,571,143

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
216	Agua Fria UHSD											
	<i>General Obligation</i>	1	\$9,410,000	\$2,835,000	\$0	\$6,575,000	\$153,749,207	\$6,575,000			\$293,656	\$2,932,533
	<i>General Obligation-Class B</i>	7	\$78,880,000	\$19,860,000	\$5,375,000	\$53,645,000					\$1,541,009	\$11,214,822
	Totals for Agua Fria UHSD	8	\$88,290,000	\$22,695,000	\$5,375,000	\$60,220,000					\$1,834,665	\$14,147,355
401	East Valley Inst. Of Tech											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for East Valley Inst. Of Tech	0	\$0	\$0	\$0	\$0					\$0	\$0
	Certificate of Participation	1	\$5,700,000	\$0	\$950,000	\$4,750,000					\$159,216	\$159,216
	General Obligation	75	\$1,493,780,000	\$743,980,000	\$261,970,000	\$487,830,000					\$33,250,050	\$483,117,080
	General Obligation-Class B	211	\$3,913,600,000	\$908,490,000	\$348,870,000	\$2,656,240,000					\$113,199,688	\$522,729,632
	Grand Totals:	287	\$5,413,080,000	\$1,652,470,000	\$611,790,000	\$3,148,820,000					\$146,608,954	\$1,006,005,928

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Lake Havasu USD												
	<i>General Obligation</i>	2	\$23,030,000	\$5,995,000	\$3,995,000	\$13,040,000			\$182,243,359	\$13,040,000	\$743,465	\$12,751,848
Totals for Lake Havasu USD		2	\$23,030,000	\$5,995,000	\$3,995,000	\$13,040,000					\$743,465	\$12,751,848
2 Colorado River UHSD												
	<i>General Obligation-Class B</i>	2	\$20,785,000	\$11,830,000	\$1,975,000	\$6,980,000					\$351,094	\$3,968,895
Totals for Colorado River UHSD		2	\$20,785,000	\$11,830,000	\$1,975,000	\$6,980,000					\$351,094	\$3,968,895
3 Hackberry ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Hackberry ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
6 Owens ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Owens ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
8 Peach Springs												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Peach Springs		0	\$0	\$0	\$0	\$0					\$0	\$0
9 Littlefield USD												
	<i>General Obligation</i>	1	\$625,000	\$500,000	\$60,000	\$65,000	\$5,222,849	\$65,000			\$6,563	\$335,262
	<i>General Obligation-Class B</i>	1	\$1,600,000	\$0	\$10,000	\$1,590,000					\$88,425	\$257,108
Totals for Littlefield USD		2	\$2,225,000	\$500,000	\$70,000	\$1,655,000					\$94,988	\$592,370
10 Fredonia-Moccasin USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Fredonia-Moccasin USD		0	\$0	\$0	\$0	\$0					\$0	\$0
12 Topock ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Topock ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
13 Yucca ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Yucca ESD		0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
14 Colorado City USD											
<i>General Obligation</i>	2	\$1,885,000	\$995,000	\$120,000	\$770,000			\$3,960,007	\$770,000	\$59,625	\$1,585,547
Totals for Colorado City USD	2	\$1,885,000	\$995,000	\$120,000	\$770,000					\$59,625	\$1,585,547
16 Mohave Valley ESD											
<i>General Obligation</i>	1	\$8,965,000	\$3,800,000	\$345,000	\$4,820,000	\$33,006,297	\$4,820,000			\$172,775	\$2,324,373
Totals for Mohave Valley ESD	1	\$8,965,000	\$3,800,000	\$345,000	\$4,820,000					\$172,775	\$2,324,373
20 Kingman USD											
<i>General Obligation-Class B</i>	3	\$79,990,000	\$9,675,000	\$2,400,000	\$67,915,000					\$3,335,794	\$12,739,445
Totals for Kingman USD	3	\$79,990,000	\$9,675,000	\$2,400,000	\$67,915,000					\$3,335,794	\$12,739,445
22 Valentine ESD											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Valentine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
30 Mohave UHSD											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Mohave UHSD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	6	\$34,505,000	\$11,290,000	\$4,520,000	\$18,695,000					\$982,428	\$16,997,030
General Obligation-Class B	6	\$102,375,000	\$21,505,000	\$4,385,000	\$76,485,000					\$3,775,313	\$16,965,448
Grand Totals:	12	\$136,880,000	\$32,795,000	\$8,905,000	\$95,180,000					\$4,757,741	\$33,962,478

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Winslow USD												
	<i>General Obligation</i>	1	\$3,965,000	\$1,145,000	\$345,000	\$2,475,000			\$15,616,278	\$2,475,000	\$116,137	\$1,374,825
	<i>Impact Aid Revenue</i>	1	\$2,860,000	\$230,000	\$155,000	\$2,475,000					\$128,413	\$576,353
	Totals for Winslow USD	2	\$6,825,000	\$1,375,000	\$500,000	\$4,950,000						
2 Joseph City USD												
	<i>General Obligation-Class B</i>	1	\$5,200,000	\$1,250,000	\$495,000	\$3,455,000					\$178,288	\$945,228
	Totals for Joseph City USD	1	\$5,200,000	\$1,250,000	\$495,000	\$3,455,000						
3 Holbrook USD												
	<i>General Obligation-Class B</i>	1	\$4,098,000	\$728,000	\$180,000	\$3,190,000					\$144,094	\$1,047,689
	Totals for Holbrook USD	1	\$4,098,000	\$728,000	\$180,000	\$3,190,000						
4 Pinon USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Pinon USD	0	\$0	\$0	\$0	\$0						
5 Snowflake USD												
	<i>General Obligation-Class B</i>	2	\$10,200,000	\$1,970,000	\$1,140,000	\$7,090,000					\$331,311	\$2,425,234
	Totals for Snowflake USD	2	\$10,200,000	\$1,970,000	\$1,140,000	\$7,090,000						
6 Heber-Overgaard USD												
	<i>General Obligation-Class B</i>	1	\$10,215,000	\$625,000	\$405,000	\$9,185,000					\$448,250	\$1,557,229
	Totals for Heber-Overgaard USD	1	\$10,215,000	\$625,000	\$405,000	\$9,185,000						
10 Show Low USD												
	<i>General Obligation</i>	1	\$6,535,000	\$1,160,000	\$1,050,000	\$4,325,000			\$68,414,231	\$4,325,000	\$284,675	\$2,827,486
	Totals for Show Low USD	1	\$6,535,000	\$1,160,000	\$1,050,000	\$4,325,000						
20 Whiteriver USD												
	<i>Impact Aid Revenue</i>	1	\$17,795,000	\$6,125,000	\$1,460,000	\$10,210,000					\$542,969	\$4,079,222
	Totals for Whiteriver USD	1	\$17,795,000	\$6,125,000	\$1,460,000	\$10,210,000						
25 Cedar USD												
	<i>Impact Aid Revenue</i>	1	\$4,800,000	\$2,235,000	\$380,000	\$2,185,000					\$126,538	\$1,436,830
	Totals for Cedar USD	1	\$4,800,000	\$2,235,000	\$380,000	\$2,185,000						
27 Kayenta USD												
		0	\$0	\$0	\$0	\$0					\$0	
	Totals for Kayenta USD	0	\$0	\$0	\$0	\$0						

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
32 Blue Ridge USD											
<i>General Obligation</i>	1	\$9,815,000	\$5,765,000	\$1,450,000	\$2,600,000			\$92,248,748	\$2,600,000	\$202,500	\$4,722,188
<i>General Obligation-Class B</i>	2	\$20,000,000	\$0	\$0	\$20,000,000					\$905,548	\$5,333,937
Totals for Blue Ridge USD	3	\$29,815,000	\$5,765,000	\$1,450,000	\$22,600,000						
General Obligation	3	\$20,315,000	\$8,070,000	\$2,845,000	\$9,400,000					\$603,312	\$8,924,499
General Obligation-Class B	7	\$49,713,000	\$4,573,000	\$2,220,000	\$42,920,000					\$2,007,491	\$11,309,317
Impact Aid Revenue	3	\$25,455,000	\$8,590,000	\$1,995,000	\$14,870,000					\$797,920	\$6,092,405
Grand Totals:	13	\$95,483,000	\$21,233,000	\$7,060,000	\$67,190,000					\$3,408,723	\$26,326,221

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
0 Pima Accomodation											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pima Accomodation	0	\$0	\$0	\$0	\$0					\$0	\$0
1 Tucson USD											
<i>General Obligation</i>	5	\$281,370,000	\$162,665,000	\$53,631,020	\$65,073,980			\$1,016,526,766	\$65,073,980	\$3,701,109	\$63,911,108
<i>General Obligation-Class B</i>	9	\$268,320,000	\$29,120,000	\$33,598,980	\$205,601,020					\$9,696,232	\$40,788,358
Totals for Tucson USD	14	\$549,690,000	\$191,785,000	\$87,230,000	\$270,675,000					\$13,397,341	\$104,699,466
6 Marana USD											
<i>General Obligation</i>	1	\$23,385,000	\$16,010,000	\$1,980,000	\$5,395,000			\$238,369,819	\$5,395,000	\$358,275	\$6,188,477
<i>General Obligation-Class B</i>	6	\$64,680,000	\$17,320,000	\$6,510,000	\$40,850,000					\$1,648,801	\$9,198,148
Totals for Marana USD	7	\$88,065,000	\$33,330,000	\$8,490,000	\$46,245,000					\$2,007,076	\$15,386,625
8 Flowing Wells USD											
<i>General Obligation-Class B</i>	3	\$27,280,000	\$3,335,000	\$1,575,000	\$22,370,000					\$1,228,098	\$2,788,448
Totals for Flowing Wells USD	3	\$27,280,000	\$3,335,000	\$1,575,000	\$22,370,000					\$1,228,098	\$2,788,448
10 Amphitheater USD											
<i>General Obligation-Class B</i>	3	\$99,000,000	\$3,365,000	\$12,600,000	\$83,035,000					\$3,895,200	\$9,185,159
Totals for Amphitheater USD	3	\$99,000,000	\$3,365,000	\$12,600,000	\$83,035,000					\$3,895,200	\$9,185,159
12 Sunnyside USD											
<i>General Obligation</i>	4	\$41,440,000	\$27,695,000	\$6,255,000	\$7,490,000			\$136,559,376	\$7,490,000	\$602,775	\$12,875,444
<i>General Obligation-Class B</i>	1	\$14,675,000	\$0	\$0	\$14,675,000					\$0	\$0
Totals for Sunnyside USD	5	\$56,115,000	\$27,695,000	\$6,255,000	\$22,165,000					\$602,775	\$12,875,444
13 Tanque Verde USD											
<i>General Obligation-Class B</i>	1	\$14,000,000	\$210,000	\$420,000	\$13,370,000					\$722,836	\$1,653,764
Totals for Tanque Verde USD	1	\$14,000,000	\$210,000	\$420,000	\$13,370,000					\$722,836	\$1,653,764
15 Ajo USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ajo USD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
16 Catalina Foothills USD												
	<i>General Obligation</i>	1	\$13,370,000	\$11,010,000	\$1,435,000	\$925,000			\$188,853,288	\$925,000	\$101,350	\$2,292,925
	<i>General Obligation-Class B</i>	5	\$35,560,000	\$4,690,000	\$1,450,000	\$29,420,000					\$1,354,173	\$6,256,763
	Totals for Catalina Foothills USD	6	\$48,930,000	\$15,700,000	\$2,885,000	\$30,345,000					\$1,455,523	\$8,549,688
20 Vail USD												
	<i>General Obligation</i>	2	\$7,920,000	\$6,375,000	\$430,746	\$1,114,254			\$141,313,433	\$1,114,254	\$50,994	\$1,273,643
	<i>General Obligation-Class B</i>	8	\$49,805,000	\$1,800,000	\$1,514,254	\$46,490,746					\$2,373,383	\$8,180,532
	Totals for Vail USD	10	\$57,725,000	\$8,175,000	\$1,945,000	\$47,605,000					\$2,424,377	\$9,454,175
30 Sahuarita USD												
	<i>General Obligation-Class B</i>	4	\$50,050,000	\$2,245,000	\$2,640,000	\$45,165,000					\$2,144,662	\$6,000,965
	Totals for Sahuarita USD	4	\$50,050,000	\$2,245,000	\$2,640,000	\$45,165,000					\$2,144,662	\$6,000,965
35 San Fernando ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for San Fernando ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
37 Empire ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Empire ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
39 Continental ESD												
	<i>General Obligation</i>	1	\$2,615,000	\$2,095,000	\$520,000	\$0					\$28,000	\$642,384
	<i>General Obligation-Class B</i>	2	\$11,185,000	\$0	\$0	\$11,185,000					\$94,444	\$94,444
	Totals for Continental ESD	3	\$13,800,000	\$2,095,000	\$520,000	\$11,185,000					\$122,444	\$736,828
40 Indian Oasis USD												
	<i>Impact Aid Revenue</i>	1	\$13,105,000	\$11,145,000	\$1,245,000	\$715,000					\$179,744	\$3,617,304
	Totals for Indian Oasis USD	1	\$13,105,000	\$11,145,000	\$1,245,000	\$715,000					\$179,744	\$3,617,304
44 Redington ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Redington ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
51 Altar Valley ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Altar Valley ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
99 Pima Special Programs	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pima Special Programs	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	14	\$370,100,000	\$225,850,000	\$64,251,766	\$79,998,234					\$4,842,503	\$87,183,981
General Obligation-Class B	42	\$634,555,000	\$62,085,000	\$60,308,234	\$512,161,766					\$23,157,829	\$84,146,581
Impact Aid Revenue	1	\$13,105,000	\$11,145,000	\$1,245,000	\$715,000					\$179,744	\$3,617,304
Grand Totals:	57	\$1,017,760,000	\$299,080,000	\$125,805,000	\$592,875,000					\$28,180,076	\$174,947,866

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1	Florence USD											
	<i>General Obligation-Class B</i>	7	\$71,390,000	\$22,075,000	\$6,745,000	\$42,570,000					\$1,218,955	\$8,853,241
	Totals for Florence USD	7	\$71,390,000	\$22,075,000	\$6,745,000	\$42,570,000					\$1,218,955	\$8,853,241
2	Oracle ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Oracle ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
3	Ray USD											
	<i>General Obligation-Class B</i>	2	\$4,169,192	\$1,360,000	\$1,604,859	\$1,204,333					\$51,879	\$1,851,816
	Totals for Ray USD	2	\$4,169,192	\$1,360,000	\$1,604,859	\$1,204,333					\$51,879	\$1,851,816
4	Casa Grande ESD											
	<i>General Obligation-Class B</i>	5	\$30,470,000	\$12,490,000	\$3,725,000	\$14,255,000					\$657,375	\$4,312,600
	Totals for Casa Grande ESD	5	\$30,470,000	\$12,490,000	\$3,725,000	\$14,255,000					\$657,375	\$4,312,600
5	Red Rock ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Red Rock ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
8	Mammoth-San Manuel US											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mammoth-San Manuel USD	0	\$0	\$0	\$0	\$0					\$0	\$0
11	Eloy ESD											
	<i>General Obligation-Class B</i>	1	\$1,490,000	\$0	\$0	\$1,490,000					\$0	\$0
	Totals for Eloy ESD	1	\$1,490,000	\$0	\$0	\$1,490,000					\$0	\$0
15	Superior USD											
	<i>General Obligation</i>	3	\$3,634,120	\$1,049,120	\$1,438,000	\$1,147,000			\$6,915,255	\$1,147,000	\$17,499	\$1,388,780
	Totals for Superior USD	3	\$3,634,120	\$1,049,120	\$1,438,000	\$1,147,000			\$6,915,255	\$1,147,000	\$17,499	\$1,388,780
18	Sacaton ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Sacaton ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
20	Maricopa USD											
	<i>General Obligation</i>	2	\$1,590,000	\$285,000	\$380,000	\$925,000			\$74,318,197	\$925,000	\$62,805	\$597,817
	<i>General Obligation-Class B</i>	6	\$51,390,000	\$3,000,000	\$6,070,000	\$42,320,000					\$1,961,644	\$7,850,864
	Totals for Maricopa USD	8	\$52,980,000	\$3,285,000	\$6,450,000	\$43,245,000					\$2,024,449	\$8,448,681
21	Coolidge USD											
	<i>General Obligation</i>	2	\$920,000	\$500,000	\$235,000	\$185,000			\$53,722,015	\$185,000	\$12,169	\$169,128
	<i>General Obligation-Class B</i>	5	\$41,905,000	\$6,360,000	\$4,555,000	\$30,990,000					\$1,369,012	\$7,245,758
	Totals for Coolidge USD	7	\$42,825,000	\$6,860,000	\$4,790,000	\$31,175,000					\$1,381,181	\$7,414,886
22	Toltec ESD											
	<i>General Obligation-Class B</i>	1	\$4,000,000	\$0	\$195,000	\$3,805,000					\$18,803	\$18,803
	Totals for Toltec ESD	1	\$4,000,000	\$0	\$195,000	\$3,805,000					\$18,803	\$18,803
24	Stanfield ESD											
	<i>General Obligation-Class B</i>	1	\$1,185,000	\$975,000	\$0	\$210,000					\$8,728	\$215,455
	Totals for Stanfield ESD	1	\$1,185,000	\$975,000	\$0	\$210,000					\$8,728	\$215,455
33	Picacho ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Picacho ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
43	Apache Junction USD											
	<i>General Obligation</i>	3	\$32,010,000	\$11,070,000	\$2,220,000	\$18,720,000			\$117,920,144	\$18,720,000	\$1,014,294	\$11,731,326
	<i>General Obligation-Class B</i>	4	\$47,050,000	\$17,155,000	\$1,900,000	\$27,995,000					\$1,324,013	\$7,310,981
	Totals for Apache Junction USD	7	\$79,060,000	\$28,225,000	\$4,120,000	\$46,715,000					\$2,338,307	\$19,042,307
44	J O Combs USD											
	<i>General Obligation-Class B</i>	4	\$20,980,000	\$3,220,000	\$400,000	\$17,360,000					\$825,106	\$3,913,959
	Totals for J O Combs USD	4	\$20,980,000	\$3,220,000	\$400,000	\$17,360,000					\$825,106	\$3,913,959
102	Casa Grande UHSD											
	<i>General Obligation-Class B</i>	2	\$38,000,000	\$6,120,000	\$1,550,000	\$30,330,000					\$1,431,625	\$7,318,998
	Totals for Casa Grande UHSD	2	\$38,000,000	\$6,120,000	\$1,550,000	\$30,330,000					\$1,431,625	\$7,318,998

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 15
 PINAL COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
109	Santa Cruz Valley UHSD											
	<i>General Obligation</i>	2	\$6,475,000	\$5,810,000	\$665,000	\$0					\$31,983	\$2,892,362
	<i>General Obligation-Class B</i>	2	\$7,567,520	\$0	\$520,000	\$7,047,520					\$280,017	\$280,017
	Totals for Santa Cruz Valley UHSD	4	\$14,042,520	\$5,810,000	\$1,185,000	\$7,047,520					\$311,999	\$3,172,378
	General Obligation	12	\$44,629,120	\$18,714,120	\$4,938,000	\$20,977,000					\$1,138,750	\$16,779,413
	General Obligation-Class B	40	\$319,596,712	\$72,755,000	\$27,264,859	\$219,576,853					\$9,147,156	\$49,172,490
	Grand Totals:	52	\$364,225,832	\$91,469,120	\$32,202,859	\$240,553,853					\$10,285,905	\$65,951,903

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Nogales USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Nogales USD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Patagonia ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Patagonia ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 Patagonia UHSD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Patagonia UHSD	0	\$0	\$0	\$0	\$0					\$0	\$0
25 Sonoita ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sonoita ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
28 Santa Cruz ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Santa Cruz ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
35 Santa Cruz Valley USD											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$2,025,000	\$955,000	\$7,020,000					\$328,113	\$1,794,736
Totals for Santa Cruz Valley USD	2	\$10,000,000	\$2,025,000	\$955,000	\$7,020,000					\$328,113	\$1,794,736
General Obligation-Class B	2	\$10,000,000	\$2,025,000	\$955,000	\$7,020,000					\$328,113	\$1,794,736
Grand Totals:	2	\$10,000,000	\$2,025,000	\$955,000	\$7,020,000					\$328,113	\$1,794,736

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Prescott USD												
<i>General Obligation-Class B</i>		2	\$18,700,000	\$7,540,000	\$2,150,000	\$9,010,000					\$451,131	\$4,053,078
Totals for Prescott USD		2	\$18,700,000	\$7,540,000	\$2,150,000	\$9,010,000						
2 Williamson Valley ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Williamson Valley ESD		0	\$0	\$0	\$0	\$0						
3 Clarkdale-Jerome ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Clarkdale-Jerome ESD		0	\$0	\$0	\$0	\$0						
4 Mingus UHSD												
<i>General Obligation-Class B</i>		1	\$15,000,000	\$2,050,000	\$925,000	\$12,025,000					\$558,294	\$3,275,358
Totals for Mingus UHSD		1	\$15,000,000	\$2,050,000	\$925,000	\$12,025,000						
6 Cottonwood-Oak Creek ES												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Cottonwood-Oak Creek ESD		0	\$0	\$0	\$0	\$0						
7 Walnut Grove ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Walnut Grove ESD		0	\$0	\$0	\$0	\$0						
9 Sedona-Oak Creek USD												
<i>General Obligation-Class B</i>		3	\$73,400,000	\$9,100,000	\$3,200,000	\$61,100,000					\$3,133,182	\$11,512,502
Totals for Sedona-Oak Creek USD		3	\$73,400,000	\$9,100,000	\$3,200,000	\$61,100,000						
14 Champie ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Champie ESD		0	\$0	\$0	\$0	\$0						
15 Skull Valley ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Skull Valley ESD		0	\$0	\$0	\$0	\$0						
17 Congress ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Congress ESD		0	\$0	\$0	\$0	\$0						

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
22	Humboldt USD											
	<i>General Obligation</i>	4	\$21,990,000	\$9,805,000	\$3,715,000	\$8,470,000			\$127,221,662	\$8,470,000	\$483,034	\$7,574,038
	<i>General Obligation-Class B</i>	4	\$50,275,000	\$8,735,000	\$5,155,000	\$36,385,000					\$1,522,570	\$7,709,837
	Totals for Humboldt USD	8	\$72,265,000	\$18,540,000	\$8,870,000	\$44,855,000						
23	Kirkland ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Kirkland ESD	0	\$0	\$0	\$0	\$0						
26	Beaver Creek ESD											
	<i>General Obligation</i>	2	\$1,990,000	\$1,510,000	\$150,000	\$330,000	\$6,467,297	\$330,000			\$24,120	\$914,848
	<i>General Obligation-Class B</i>	1	\$3,255,000	\$0	\$0	\$3,255,000					\$173,581	\$378,216
	Totals for Beaver Creek ESD	3	\$5,245,000	\$1,510,000	\$150,000	\$3,585,000						
28	Camp Verde ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Camp Verde ESD	0	\$0	\$0	\$0	\$0						
31	Ash Fork USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Ash Fork USD	0	\$0	\$0	\$0	\$0						
35	Hillside ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Hillside ESD	0	\$0	\$0	\$0	\$0						
40	Seligman USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Seligman USD	0	\$0	\$0	\$0	\$0						
41	Crown King ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Crown King ESD	0	\$0	\$0	\$0	\$0						
43	Mayer USD											
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$170,000	\$80,000	\$1,750,000					\$71,763	\$330,479
	Totals for Mayer USD	1	\$2,000,000	\$170,000	\$80,000	\$1,750,000						
50	Canon ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Canon ESD	0	\$0	\$0	\$0	\$0						

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
51	Chino Valley USD											
	<i>General Obligation</i>	2	\$7,000,000	\$4,700,000	\$1,150,000	\$1,150,000			\$60,814,863	\$1,150,000	\$109,263	\$3,577,545
	Totals for Chino Valley USD	2	\$7,000,000	\$4,700,000	\$1,150,000	\$1,150,000						
52	Yarnell ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Yarnell ESD	0	\$0	\$0	\$0	\$0						
	General Obligation	8	\$30,980,000	\$16,015,000	\$5,015,000	\$9,950,000					\$616,417	\$12,066,431
	General Obligation-Class B	12	\$162,630,000	\$27,595,000	\$11,510,000	\$123,525,000					\$5,910,521	\$27,259,470
	Grand Totals:	20	\$193,610,000	\$43,610,000	\$16,525,000	\$133,475,000					\$6,526,938	\$39,325,901

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1	Yuma ESD											
	General Obligation	1	\$11,810,000	\$3,225,000	\$2,725,000	\$5,860,000	\$132,245,490	\$5,860,000			\$429,250	\$6,104,917
	Totals for Yuma ESD	1	\$11,810,000	\$3,225,000	\$2,725,000	\$5,860,000					\$429,250	\$6,104,917
11	Somerton ESD											
	General Obligation-Class B	2	\$4,075,000	\$1,840,000	\$420,000	\$1,815,000					\$89,026	\$947,880
	Totals for Somerton ESD	2	\$4,075,000	\$1,840,000	\$420,000	\$1,815,000					\$89,026	\$947,880
13	Crane ESD											
	General Obligation	3	\$11,355,000	\$6,765,000	\$675,000	\$3,915,000	\$35,027,436	\$3,915,000			\$227,534	\$5,144,656
	General Obligation-Class B	3	\$11,870,000	\$2,735,000	\$545,000	\$8,590,000					\$395,963	\$2,635,316
	Totals for Crane ESD	6	\$23,225,000	\$9,500,000	\$1,220,000	\$12,505,000					\$623,497	\$7,779,972
16	Hyder ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Hyder ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
17	Mohawk Valley ESD											
	General Obligation	1	\$2,050,000	\$1,290,000	\$135,000	\$625,000	\$3,036,945	\$625,000			\$46,360	\$175,050
	Totals for Mohawk Valley ESD	1	\$2,050,000	\$1,290,000	\$135,000	\$625,000					\$46,360	\$175,050
24	Wellton ESD											
	General Obligation	1	\$1,400,000	\$1,250,000	\$150,000	\$0					\$3,000	\$829,748
	Totals for Wellton ESD	1	\$1,400,000	\$1,250,000	\$150,000	\$0					\$3,000	\$829,748
32	Gadsden ESD											
	General Obligation	2	\$1,170,000	\$720,000	\$125,000	\$325,000	\$10,653,758	\$325,000			\$35,484	\$583,218
	Totals for Gadsden ESD	2	\$1,170,000	\$720,000	\$125,000	\$325,000					\$35,484	\$583,218
50	Antelope UHSD											
	General Obligation-Class B	1	\$2,350,000	\$455,000	\$145,000	\$1,750,000					\$96,443	\$473,251
	Totals for Antelope UHSD	1	\$2,350,000	\$455,000	\$145,000	\$1,750,000					\$96,443	\$473,251
70	Yuma UHSD											
	General Obligation	1	\$9,145,000	\$4,785,000	\$0	\$4,360,000	\$187,783,043	\$4,360,000			\$198,150	\$1,340,606
	General Obligation-Class B	3	\$70,000,000	\$36,185,000	\$8,255,000	\$25,560,000					\$1,671,225	\$12,850,380
	Totals for Yuma UHSD	4	\$79,145,000	\$40,970,000	\$8,255,000	\$29,920,000					\$1,869,375	\$14,190,986

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2012 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	9	\$36,930,000	\$18,035,000	\$3,810,000	\$15,085,000					\$939,778	\$14,178,195
General Obligation-Class B	9	\$88,295,000	\$41,215,000	\$9,365,000	\$37,715,000					\$2,252,657	\$16,906,827
Grand Totals:	18	\$125,225,000	\$59,250,000	\$13,175,000	\$52,800,000					\$3,192,435	\$31,085,022

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 19
OUTSTANDING CLASS B GENERAL OBLIGATION INDEBTEDNESS AS OF JUNE 30, 2012
BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	CLASS B CURRENT CAPACITY*	CLASS B DEBT
Concho ESD	Apache	\$1,827,840	\$1,000,000
Round Valley USD	Apache	\$35,813,721	\$7,525,000
Window Rock USD	Apache	\$3,517,500	\$2,510,000
Benson USD	Cochise	\$8,674,041	\$7,120,000
Douglas USD	Cochise	\$7,602,284	\$6,925,000
Willcox USD	Cochise	\$7,195,113	\$7,195,000
Flagstaff USD	Coconino	\$125,192,082	\$36,750,000
Grand Canyon USD	Coconino	\$1,455,387	\$650,000
Payson USD	Gila	\$29,181,316	\$33,745,000
Pima USD	Graham	\$1,762,193	\$770,000
Safford USD	Graham	\$12,206,236	\$3,225,000
Morenci USD	Greenlee	\$25,350,456	\$680,000
Agua Fria UHSD	Maricopa	\$51,249,736	\$53,645,000
Arlington ESD	Maricopa	\$15,081,861	\$790,000
Avondale ESD	Maricopa	\$19,030,555	\$27,320,000
Balsz ESD	Maricopa	\$15,555,557	\$15,555,000
Buckeye ESD	Maricopa	\$9,481,397	\$15,995,000
Buckeye UHSD	Maricopa	\$35,889,635	\$49,225,000
Cartwright ESD	Maricopa	\$25,722,000	\$16,820,000
Cave Creek USD	Maricopa	\$181,919,182	\$16,175,000
Chandler USD	Maricopa	\$217,128,890	\$185,885,000
Creighton ESD	Maricopa	\$21,775,546	\$15,400,000
Deer Valley USD	Maricopa	\$228,763,953	\$186,625,000
Dysart USD	Maricopa	\$116,458,496	\$158,830,000
Fountain Hills USD	Maricopa	\$47,637,642	\$9,505,000
Fowler ESD	Maricopa	\$14,248,524	\$13,230,000
Gila Bend USD	Maricopa	\$13,452,159	\$3,330,000
Gilbert USD	Maricopa	\$175,090,103	\$145,880,000
Glendale ESD	Maricopa	\$18,406,500	\$18,060,000
Glendale UHSD	Maricopa	\$81,928,273	\$79,755,000
Higley USD	Maricopa	\$47,192,479	\$51,695,000
Kyrene ESD	Maricopa	\$102,636,844	\$102,215,000
Laveen ESD	Maricopa	\$10,789,561	\$13,675,000
Liberty ESD	Maricopa	\$9,867,335	\$8,595,000
Litchfield ESD	Maricopa	\$32,219,181	\$35,675,000
Littleton ESD	Maricopa	\$12,740,717	\$14,840,000
Madison ESD	Maricopa	\$51,681,120	\$54,765,000
Mesa USD	Maricopa	\$307,671,165	\$186,900,000
Murphy ESD	Maricopa	\$6,792,059	\$7,705,000
Nadaburg ESD	Maricopa	\$3,627,547	\$1,295,000
Osborn ESD	Maricopa	\$24,655,043	\$32,460,000
Palo Verde ESD	Maricopa	\$1,459,041	\$700,000
Paradise Valley USD	Maricopa	\$329,452,570	\$173,935,000
Pendergast ESD	Maricopa	\$15,513,499	\$9,930,000
Peoria USD	Maricopa	\$164,462,641	\$119,560,000
Phoenix ESD	Maricopa	\$38,660,256	\$47,000,000
Phoenix UHSD	Maricopa	\$266,265,255	\$185,895,000
Queen Creek USD	Maricopa	\$23,922,317	\$33,900,000
Riverside ESD	Maricopa	\$20,174,547	\$20,170,000
Roosevelt ESD	Maricopa	\$32,330,419	\$50,265,000
Saddle Mountain USD	Maricopa	\$86,405,846	\$16,700,000

*Current Capacity is based on current valuation. Debt in excess of current capacity is not a reflection of the validity of the bonds at the time they were issued.

TABLE 19
OUTSTANDING CLASS B GENERAL OBLIGATION INDEBTEDNESS AS OF JUNE 30, 2012
BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	CLASS B CURRENT CAPACITY*	CLASS B DEBT
Scottsdale USD	Maricopa	\$496,021,051	\$241,780,000
Tempe ESD	Maricopa	\$79,106,106	\$97,495,000
Tempe UHSD	Maricopa	\$181,742,950	\$30,000,000
Tolleson ESD	Maricopa	\$9,731,510	\$10,830,000
Tolleson UHSD	Maricopa	\$54,779,026	\$61,970,000
Washington ESD	Maricopa	\$66,282,242	\$30,345,000
Wickenburg USD	Maricopa	\$18,840,269	\$825,000
Wilson ESD	Maricopa	\$5,577,899	\$3,095,000
Colorado River UHSD	Mohave	\$27,895,245	\$6,980,000
Kingman USD	Mohave	\$68,509,697	\$67,915,000
Littlefield USD	Mohave	\$3,481,899	\$1,590,000
Blue Ridge USD	Navajo	\$30,749,583	\$20,000,000
Heber-Overgaard USD	Navajo	\$10,550,831	\$9,185,000
Holbrook USD	Navajo	\$5,112,929	\$3,190,000
Joseph City USD	Navajo	\$16,619,870	\$3,455,000
Snowflake USD	Navajo	\$10,854,959	\$7,090,000
Amphitheater USD	Pima	\$154,955,688	\$83,035,000
Catalina Foothills USD	Pima	\$62,951,096	\$29,420,000
Continental ESD	Pima	\$16,916,384	\$11,185,000
Flowing Wells USD	Pima	\$21,261,618	\$22,370,000
Marana USD	Pima	\$79,456,606	\$40,850,000
Sahuarita USD	Pima	\$31,908,545	\$45,165,000
Sunnyside USD	Pima	\$45,519,792	\$14,675,000
Tanque Verde USD	Pima	\$20,070,184	\$13,370,000
Tucson USD	Pima	\$338,842,255	\$205,601,020
Vail USD	Pima	\$47,104,478	\$46,490,746
Apache Junction USD	Pinal	\$39,306,715	\$27,995,000
Casa Grande ESD	Pinal	\$23,058,018	\$14,255,000
Casa Grande UHSD	Pinal	\$29,619,617	\$30,330,000
Coolidge USD	Pinal	\$17,907,338	\$30,990,000
Eloy ESD	Pinal	\$1,474,500	\$1,490,000
Florence USD	Pinal	\$26,330,910	\$42,570,000
J O Combs USD	Pinal	\$12,039,394	\$17,360,000
Maricopa USD	Pinal	\$24,772,732	\$42,320,000
Ray USD	Pinal	\$7,415,673	\$1,204,333
Stanfield ESD	Pinal	\$2,044,844	\$210,000
Santa Cruz Valley UHSD	Pinal	\$5,650,006	\$7,047,520
Toltec ESD	Pinal	\$4,362,585	\$3,805,000
Santa Cruz Valley USD	Santa Cruz	\$18,465,135	\$7,020,000
Beaver Creek ESD	Yavapai	\$2,155,766	\$3,255,000
Humboldt USD	Yavapai	\$42,407,221	\$36,385,000
Mayer USD	Yavapai	\$4,365,889	\$1,750,000
Mingus UHSD	Yavapai	\$16,905,998	\$12,025,000
Prescott USD	Yavapai	\$90,381,480	\$9,010,000
Sedona-Oak Creek USD	Yavapai	\$57,763,995	\$61,100,000
Antelope UHSD	Yuma	\$3,020,345	\$1,750,000
Crane ESD	Yuma	\$11,675,812	\$8,590,000
Somerton ESD	Yuma	\$3,285,453	\$1,815,000
Yuma UHSD	Yuma	\$62,594,348	\$25,560,000

*Current Capacity is based on current valuation. Debt in excess of current capacity is not a reflection of the validity of the bonds at the time they were issued.

TABLE 20
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2012, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Scottsdale USD	Maricopa	\$291,545,000	\$11,810	11
Tucson USD	Pima	\$270,675,000	\$5,638	48
Paradise Valley USD	Maricopa	\$265,120,000	\$8,419	26
Phoenix UHSD	Maricopa	\$221,745,000	\$8,700	25
Mesa USD	Maricopa	\$210,315,000	\$3,461	74
Chandler USD	Maricopa	\$194,325,000	\$5,145	55
Deer Valley USD	Maricopa	\$186,625,000	\$5,631	49
Peoria USD	Maricopa	\$185,730,000	\$5,309	52
Dysart USD	Maricopa	\$174,425,000	\$7,397	34
Gilbert USD	Maricopa	\$153,565,000	\$4,220	62
Kyrene ESD	Maricopa	\$120,910,000	\$7,199	35
Tempe ESD	Maricopa	\$114,010,000	\$10,332	17
Glendale UHSD	Maricopa	\$88,350,000	\$5,981	46
Amphitheater USD	Pima	\$83,035,000	\$6,091	44
Washington ESD	Maricopa	\$76,395,000	\$3,650	72
Madison ESD	Maricopa	\$69,950,000	\$12,654	10
Kingman USD	Mohave	\$67,915,000	\$10,323	18
Roosevelt ESD	Maricopa	\$66,395,000	\$6,853	38
Tolleson UHSD	Maricopa	\$65,315,000	\$6,819	39
Sedona-Oak Creek USD	Yavapai	\$61,100,000	\$48,646	1
Agua Fria UHSD	Maricopa	\$60,220,000	\$9,033	24
Phoenix ESD	Maricopa	\$57,880,000	\$8,405	27
Higley USD	Maricopa	\$51,695,000	\$5,244	53
Buckeye UHSD	Maricopa	\$49,925,000	\$13,682	8
Vail USD	Pima	\$47,605,000	\$5,428	50
Apache Junction USD	Pinal	\$46,715,000	\$10,347	16
Marana USD	Pima	\$46,245,000	\$3,875	69
Sahuarita USD	Pima	\$45,165,000	\$9,353	20
Humboldt USD	Yavapai	\$44,855,000	\$7,961	32
Maricopa USD	Pinal	\$43,245,000	\$7,998	30
Florence USD	Pinal	\$42,570,000	\$5,227	54
Queen Creek USD	Maricopa	\$40,945,000	\$8,273	29
Tempe UHSD	Maricopa	\$40,470,000	\$2,980	82
Osborn ESD	Maricopa	\$39,635,000	\$14,221	7
Flagstaff USD	Coconino	\$36,750,000	\$4,094	64
Litchfield ESD	Maricopa	\$35,675,000	\$3,698	71
Payson USD	Gila	\$33,745,000	\$15,194	6
Coolidge USD	Pinal	\$31,175,000	\$9,057	23
Catalina Foothills USD	Pima	\$30,345,000	\$6,297	42
Casa Grande UHSD	Pinal	\$30,330,000	\$9,324	21
Yuma UHSD	Yuma	\$29,920,000	\$2,756	87
Avondale ESD	Maricopa	\$28,840,000	\$5,357	51
Blue Ridge USD	Navajo	\$22,600,000	\$10,372	15
Flowing Wells USD	Pima	\$22,370,000	\$4,426	60
Sunnyside USD	Pima	\$22,165,000	\$1,349	109
Window Rock USD	Apache	\$21,760,000	\$9,279	22
Riverside ESD	Maricopa	\$20,170,000	\$27,405	2
Glendale ESD	Maricopa	\$18,060,000	\$1,472	108
Balsz ESD	Maricopa	\$17,555,000	\$6,898	37
JO Combs ESD	Pinal	\$17,360,000	\$4,212	63
Cartwright ESD	Maricopa	\$16,820,000	\$981	114

TABLE 20
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2012, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Saddle Mountain USD	Maricopa	\$16,700,000	\$13,381	9
Cave Creek USD	Maricopa	\$16,175,000	\$2,918	84
Buckeye ESD	Maricopa	\$15,995,000	\$3,829	70
Creighton ESD	Maricopa	\$15,400,000	\$2,516	91
Littleton ESD	Maricopa	\$15,365,000	\$3,196	77
Casa Grande ESD	Pinal	\$14,255,000	\$2,063	99
Laveen ESD	Maricopa	\$13,675,000	\$2,640	90
Tanque Verde USD	Pima	\$13,370,000	\$7,963	31
Fowler ESD	Maricopa	\$13,230,000	\$3,054	80
Lake Havasu USD	Mohave	\$13,040,000	\$2,405	94
Wickenburg USD	Maricopa	\$12,900,000	\$11,549	12
Crane ESD	Yuma	\$12,505,000	\$2,152	98
Mingus USHD	Yavapai	\$12,025,000	\$10,530	14
Continental ESD	Pima	\$11,185,000	\$23,062	3
Alhambra ESD	Maricopa	\$10,995,000	\$826	115
Tolleson ESD	Maricopa	\$10,830,000	\$4,230	61
Whiteriver USD	Navajo	\$10,210,000	\$5,113	56
Pendergast ESD	Maricopa	\$9,930,000	\$1,069	113
Fountain Hills USD	Maricopa	\$9,505,000	\$5,045	57
Heber-Overgaard USD	Navajo	\$9,185,000	\$19,710	4
Prescott USD	Yavapai	\$9,010,000	\$1,865	101
Liberty ESD	Maricopa	\$8,595,000	\$2,813	86
Page USD	Coconino	\$8,465,000	\$3,217	76
Murphy ESD	Maricopa	\$7,705,000	\$4,053	66
Round Valley USD	Apache	\$7,525,000	\$5,847	47
Willcox USD	Cochise	\$7,195,000	\$6,235	43
Benson USD	Cochise	\$7,120,000	\$6,685	40
Snowflake USD	Navajo	\$7,090,000	\$2,916	85
Santa Cruz Valley UHSD	Pinal	\$7,047,520	\$19,256	5
Santa Cruz Valley USD	Santa Cruz	\$7,020,000	\$2,173	96
Colorado River UHSD	Mohave	\$6,980,000	\$3,157	78
Douglas USD	Cochise	\$6,925,000	\$1,769	102
Yuma ESD	Yuma	\$5,860,000	\$672	119
Winslow USD	Navajo	\$4,950,000	\$2,332	95
Mohave Valley ESD	Mohave	\$4,820,000	\$3,030	81
Show Low USD	Navajo	\$4,325,000	\$1,921	100
Ganado USD	Apache	\$4,250,000	\$3,082	79
Toltec ESD	Pinal	\$3,805,000	\$3,352	75
Beaver Creek ESD	Yavapai	\$3,585,000	\$11,309	13
Joseph City USD	Navajo	\$3,455,000	\$7,712	33
Gila Bend USD	Maricopa	\$3,330,000	\$8,284	28
Safford USD	Graham	\$3,225,000	\$1,086	112
Holbrook USD	Navajo	\$3,190,000	\$1,623	106
Wilson ESD	Maricopa	\$3,095,000	\$2,703	88
Cedar USD	Navajo	\$2,185,000	\$9,977	19
Somerton ESD	Yuma	\$1,815,000	\$714	118
Antelope UHSD	Yuma	\$1,750,000	\$6,076	45
Mayer USD	Yavapai	\$1,750,000	\$4,079	65
Littlefield ESD	Mohave	\$1,655,000	\$3,629	73
Eloy ESD	Pinal	\$1,490,000	\$1,516	107
Duncan USD	Greenlee	\$1,480,000	\$4,471	59

TABLE 20
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2012, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Tuba City USD	Coconino	\$1,310,000	\$813	116
Nadaburg ESD	Maricopa	\$1,295,000	\$1,669	104
Ray USD	Pinal	\$1,204,333	\$2,458	92
Chino Valley USD	Yavapai	\$1,150,000	\$523	121
Superior USD	Pinal	\$1,147,000	\$2,692	89
Grand Canyon USD	Coconino	\$1,070,000	\$3,919	68
St David USD	Cochise	\$1,025,000	\$2,435	93
Concho ESD	Apache	\$1,000,000	\$7,092	36
Red Mesa USD	Apache	\$990,000	\$1,135	110
Bicentennial UHSD	La Paz	\$840,000	\$6,364	41
Arlington ESD	Maricopa	\$790,000	\$2,959	83
Colorado City USD	Mohave	\$770,000	\$2,169	97
Pima USD	Graham	\$770,000	\$1,098	111
Indian Oasis USD	Pima	\$715,000	\$794	117
Palo Verde ESD	Maricopa	\$700,000	\$1,675	103
Morenci USD	Greenlee	\$680,000	\$567	120
Mohawk Valley ESD	Yuma	\$625,000	\$4,496	58
Thatcher USD	Graham	\$400,000	\$278	124
Valley UHSD	Cochise	\$390,000	\$3,939	67
Quartzsite ESD	La Paz	\$350,000	\$1,651	105
Bisbee USD	Cochise	\$345,000	\$482	122
Gadsden ESD	Yuma	\$325,000	\$67	125
Stanfield ESD	Pinal	\$210,000	\$344	123

SPECIAL DISTRICTS

Special districts are located within counties and in some cities and towns. They issue debt which is not the ultimate responsibility of the county or city or town within which the special district is situated. The debt is secured by assessments levied against property located within the special district. The projects primarily benefit an isolated group and may or may not be subject to voter approval.

For example, there are Community Facilities Districts in Scottsdale, which issue debt. If something were to happen so that the debt service payments could not be made, Scottsdale would not necessarily be compelled to make the payments. Therefore, these districts stand alone and were not included in the county or city or town debt figures listed in previous sections.

Special district debt has been reported in 12 of the 15 counties. Of the 647 known special districts, 163 had outstanding debt at the end of FY2011/12; 484 reported no debt.

The following table shows the outstanding debt at the end of FY 2011/12 and FY 2010/11 for the special districts within each county. (All dollar amounts are in millions.) The last two columns show the number of special districts reporting in each county that had outstanding debt at the end of the fiscal year.

COUNTY	FY12	FY11	# 12	# 11
Apache	\$5.4	\$5.9	2	2
Cochise	\$0.0	\$0.0	0	0
Coconino	\$16.5	\$26.3	15	17
Gila	\$8.1	\$0.2	3	1
Graham	\$0.0	\$0.0	0	0
Greenlee	\$0.0	\$0.0	0	0
La Paz	\$4.1	\$4.3	1	1
Maricopa	\$599.5	\$608.1	45	45
Mohave	\$70.7	\$79.3	6	8
Navajo	\$14.9	\$16.0	18	18
Pima	\$466.8	\$505.6	19	18
Pinal	\$230.3	\$227.8	23	21
Santa Cruz	\$50.5	\$50.5	3	3
Yavapai	\$69.5	\$73.6	21	20
Yuma	\$71.5	\$75.4	7	7
Total	\$1,607.8	\$1,673.0	163	161

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2012 payments, if the*

amount has been deposited into a dedicated fund for the payment of the principal.

The total outstanding debt for the 163 special districts reporting debt as of June 30, 2012 was \$1.61 billion, a 3.9% decrease compared to the \$1.67 billion reported as of June 30, 2011. The remaining 484 special districts reported that they had no outstanding bonded indebtedness. Tables 21 through 35 provide more information about each of the special districts within the counties.

During FY 2011/12, ten special districts issued new issues totaling \$160.8 million (\$128.2 million for refunding and \$40.5 million for new bonds). Table 42 provides more information.

Special districts are not required to report interest per A.R.S. § 41-4604. However, 156 special districts reported interest paid during FY2012 of \$70.0 million on \$1.4 billion of outstanding principal as of June 30, 2012 and \$490.0 million interest paid to date on 264 issues with an original principal of \$2.1 billion.

FIRE DISTRICT GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for 17 fire districts was \$97,905,647 as of June 30, 2012. Pursuant to § 48-806, general obligation debt issued by a fire district is subject to a debit limit equal to the lesser of 6% of the value of taxable property in the district (as shown on the last property tax assessment roll before issuing the bonds) or the maximum amount specified in the election order. The table below measures the current outstanding debt against the current debt capacity. For districts with general obligation debt, no district exceeded the 6% statutory debt limit at the time bonds were issued.

FIRE DISTRICT	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Apache Junction	\$ 22,688,145	\$ 7,855,000	34.6%
Arizona City	\$ 1,973,698	\$ 1,090,000	55.2%
Avra Valley	\$ 2,235,760	\$ 245,452	11.0%
Black Canyon	\$ 1,088,515	\$ 820,195	75.3%
Central Yavapai	\$ 38,866,590	\$ 13,650,000	35.1%
Chino Valley	\$ 8,887,261	\$ 4,470,000	50.3%
Drexel Heights	\$ 11,900,322	\$ 2,820,000	23.7%
Ganado	\$ 1,487,983	\$ 155,000	10.4%
Golder Ranch	\$ 39,427,692	\$ 11,000,000	27.9%

FIRE DISTRICT	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Maricopa *	\$ 13,372,285	\$ 2,600,000	19.4%
Mayer	\$ 2,149,591	\$ 815,000	37.9%
Northwest	\$ 63,227,806	\$ 31,590,000	50.0%
Picture Rocks	\$ 2,421,981	\$ 2,245,000	92.7%
Rincon Valley	\$ 6,651,511	\$ 5,600,000	84.2%
Rio Rico **	\$ 4,692,466	\$ 5,245,000	111.8%
Three Points	\$ 2,210,073	\$ 1,895,000	85.7%
Tubac	\$ 6,609,879	\$ 5,810,000	87.9%

* Maricopa Fire District dissolved and merged with the City of Maricopa Fire Department in 2007.

** Rico Rico Fire District had a capacity of \$5,366,524 and outstanding debt of \$5,365,000 when the bond was issued.

PER CAPITA DEBT

One method of determining the level of debt for special districts within a county in relation to other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county total for special districts compares to others.

COUNTY TOTAL FOR SPECIAL DISTRICTS	PER CAPITA DEBT
Santa Cruz	\$1,050.47
Pinal	\$599.49
Pima	\$473.43
Yuma	\$356.83
Mohave	\$352.70
Yavapai	\$329.16
La Paz	\$198.63
Maricopa	\$155.98
Gila	\$150.48
Navajo	\$138.70
Coconino	\$123.04
Apache	\$74.80
Cochise	\$0
Graham	\$0
Greenlee	\$0

The population measure used to calculate per capita debt is the July 1, 2011 Department of Administration estimate.

TABLE 21
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Alpine Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Alpine Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Alpine Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Alpine Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Jail District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Library District								
	<i>General Obligation</i>	1	\$7,190,000	\$1,530,000	\$430,000	\$5,230,000	\$255,825	\$1,540,212
Totals for Apache County Library District		1	\$7,190,000	\$1,530,000	\$430,000	\$5,230,000	\$255,825	\$1,540,212
Concho Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Concho Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Crosby Acres Special District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crosby Acres Special District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ganado Fire District								
	<i>General Obligation</i>	1	\$690,000	\$465,000	\$70,000	\$155,000	\$11,813	\$388,351
Totals for Ganado Fire District		1	\$690,000	\$465,000	\$70,000	\$155,000	\$11,813	\$388,351
Greer Acres Little Colorado Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greer Acres Little Colorado Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Greer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Little Colorado Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 21
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>								
Northern Apache County Health Care								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Apache County Health Care		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Nutrioso Volunteer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Nutrioso Volunteer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Ojo Bonito Estates Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ojo Bonito Estates Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Puerco Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Puerco Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Vernon Domestic Water Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vernon Domestic Water Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Vernon Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vernon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
White Mountain Health Care District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Health Care District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
	General Obligation	2	\$7,880,000	\$1,995,000	\$500,000	\$5,385,000	\$267,638	\$1,928,563
Grand Totals:		2	\$7,880,000	\$1,995,000	\$500,000	\$5,385,000	\$267,638	\$1,928,563

**TABLE 22
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Babocomari Fire District							
Totals for Babocomari Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Bowie Fire District							
Totals for Bowie Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Bowie Light District							
Totals for Bowie Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Bowie Water Improvement							
Totals for Bowie Water Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Carmel Light District							
Totals for Carmel Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Cochise County Flood Control District							
Totals for Cochise County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Cochise County Library District							
Totals for Cochise County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Elfrida Fire District							
Totals for Elfrida Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Fry Fire District							
Totals for Fry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Golden Acres Light District							
Totals for Golden Acres Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Mescal-J6 Fire District							
Totals for Mescal-J6 Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 22
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Naco Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Naco Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Naco Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Northern Cochise Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Cochise Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Palominas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Palominas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
PBW Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for PBW Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Pirtleville Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pirtleville Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Pirtleville Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pirtleville Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Pistachio Pass Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pistachio Pass Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Pomerene Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pomerene Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Pomerene Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pomerene Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 22
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
San Jose Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Jose Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
San Pedro Valley Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Pedro Valley Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
San Simon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Simon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
San Simon Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Simon Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
St. David Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
St. David Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
St. David Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
St. David Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Sunnyside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunnyside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Sunsites Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunsites Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Sunsites-Pearce Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunsites-Pearce Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 22
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Vanar Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vanar Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Wellspring Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellspring Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Whetstone Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whetstone Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Whetstone Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whetstone Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							

**TABLE 23
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Anasazi Trail Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anasazi Trail Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Badger Creek Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Badger Creek Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Ridge Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Blue Ridge Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Buckboard Trail Road Improvement								
	<i>Special Assessment</i>	1	\$231,214	\$219,916	\$11,298	\$0	\$78	\$29,321
Totals for Buckboard Trail Road Improvement		1	\$231,214	\$219,916	\$11,298	\$0	\$78	\$29,321
Coconino County Flood Control								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Coconino County Flood Control		0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District								
	<i>Revenue</i>	1	\$21,130,000	\$19,160,000	\$1,970,000	\$0	\$88,650	\$8,189,529
Totals for Coconino County Jail District		1	\$21,130,000	\$19,160,000	\$1,970,000	\$0	\$88,650	\$8,189,529
Coconino County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Coconino County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Flagstaff Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Special Districts								
	<i>Special Assessment</i>	1	\$19,075,000	\$945,000	\$6,765,000	\$11,365,000	\$615,731	\$4,413,248
Totals for Flagstaff Special Districts		1	\$19,075,000	\$945,000	\$6,765,000	\$11,365,000	\$615,731	\$4,413,248
Forest Lakes Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 23
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Foxboro Ranch Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Foxboro Ranch Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greenehaven Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Trail Road Improvement District								
	<i>Special Assessment</i>	1	\$357,000	\$57,000	\$31,000	\$269,000	\$16,950	\$55,765
Totals for Hashknife Trail Road Improvement District		1	\$357,000	\$57,000	\$31,000	\$269,000	\$16,950	\$55,765
Highlands Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Highlands Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Junipine Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Junipine Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kachina Village Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kachina Village Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kaibab Estates West Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kiowa-Comanche Road Improvement								
	<i>Special Assessment</i>	1	\$287,581	\$231,998	\$15,604	\$39,979	\$1,983	\$33,899
Totals for Kiowa-Comanche Road Improvement		1	\$287,581	\$231,998	\$15,604	\$39,979	\$1,983	\$33,899
Linda Lane Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Linda Lane Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranch Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lockett Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Lupine Road Improvement District								
	<i>Special Assessment</i>	1	\$243,105	\$196,813	\$12,767	\$33,525	\$1,886	\$31,530
Totals for Lupine Road Improvement District		1	\$243,105	\$196,813	\$12,767	\$33,525	\$1,886	\$31,530

**TABLE 23
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Majestic View Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Majestic View Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mormon Lake Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Road Improvement								
	<i>Special Assessment</i>	1	\$438,000	\$94,000	\$39,000	\$305,000	\$16,834	\$77,306
Totals for North Stardust/Antelope Road Improvement		1	\$438,000	\$94,000	\$39,000	\$305,000	\$16,834	\$77,306
Northside Sewer Improvement District								
	<i>Special Assessment</i>	1	\$1,150,000	\$935,000	\$70,000	\$145,000	\$16,197	\$1,364,531
Totals for Northside Sewer Improvement District		1	\$1,150,000	\$935,000	\$70,000	\$145,000	\$16,197	\$1,364,531
Oakwood Pines Road Improvement								
	<i>Special Assessment</i>	1	\$167,600	\$152,600	\$7,900	\$7,100	\$302	\$15,459
Totals for Oakwood Pines Road Improvement		1	\$167,600	\$152,600	\$7,900	\$7,100	\$302	\$15,459
Page Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Page Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pawnee Road Improvement District								
	<i>Special Assessment</i>	1	\$212,597	\$174,784	\$10,203	\$27,610	\$1,368	\$25,685
Totals for Pawnee Road Improvement District		1	\$212,597	\$174,784	\$10,203	\$27,610	\$1,368	\$25,685
Pinewood Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinewood Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinewood Sanitary District								
	<i>Revenue</i>	2	\$4,248,612	\$1,719,893	\$209,472	\$2,319,247	**	**
	<i>Special Assessment</i>	1	\$750,000	\$342,321	\$38,760	\$368,919		
Totals for Pinewood Sanitary District		3	\$4,998,612	\$2,062,214	\$248,232	\$2,688,166		
Pinon Road Improvement District								
	<i>Special Assessment</i>	1	\$174,674	\$148,556	\$8,471	\$17,647	\$541	\$16,246
Totals for Pinon Road Improvement District		1	\$174,674	\$148,556	\$8,471	\$17,647	\$541	\$16,246

** Special Districts are not required to report interest

**TABLE 23
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Ponderosa Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ponderosa Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Arroyo Road Improvement								
	<i>Special Assessment</i>	1	\$382,917	\$285,876	\$23,289	\$73,752	\$4,348	\$73,384
Totals for Rio Arroyo Road Improvement		1	\$382,917	\$285,876	\$23,289	\$73,752	\$4,348	\$73,384
Rodeo Drive Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rodeo Drive Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sherwood Forest Estates Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Shoshone Road Improvement District								
	<i>Special Assessment</i>	1	\$59,050	\$49,272	\$2,422	\$7,356	\$377	\$7,541
Totals for Shoshone Road Improvement District		1	\$59,050	\$49,272	\$2,422	\$7,356	\$377	\$7,541
South Grand Canyon Sanitary District								
	<i>Special Assessment</i>	1	\$4,500,000	\$3,318,176	\$281,706	\$900,118	\$37,653	\$1,517,182
Totals for South Grand Canyon Sanitary District		1	\$4,500,000	\$3,318,176	\$281,706	\$900,118	\$37,653	\$1,517,182
Summit Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Summit Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Toho Tolani Road Improvement								
	<i>Special Assessment</i>	1	\$2,590,000	\$1,685,000	\$290,000	\$615,000	\$42,988	\$708,819
Totals for Toho Tolani Road Improvement		1	\$2,590,000	\$1,685,000	\$290,000	\$615,000	\$42,988	\$708,819
Tonawanda Road Improvement								
	<i>Special Assessment</i>	1	\$73,911	\$57,419	\$3,988	\$12,504	\$606	\$10,624
Totals for Tonawanda Road Improvement		1	\$73,911	\$57,419	\$3,988	\$12,504	\$606	\$10,624
Tusayan Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tusayan Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Valle Domestic Water Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 23
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Westwood Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Westwood Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Williams Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williams Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Williams Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williams Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woods Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	3	\$25,378,612	\$20,879,893	\$2,179,472	\$2,319,247	\$88,650	\$8,189,529
Special Assessment	16	\$30,692,649	\$8,893,731	\$7,611,408	\$14,187,510	\$757,842	\$8,380,540
Grand Totals:	19	\$56,071,261	\$29,773,624	\$9,790,880	\$16,506,757	\$846,492	\$16,570,069

**TABLE 24
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Apache Hills Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Hills Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Canyon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District							
<i>Revenue</i>	1	\$200,000	\$15,000	\$3,000	\$182,000	**	**
Totals for Canyon Water Improvement District	1	\$200,000	\$15,000	\$3,000	\$182,000		
Central Heights/Country Club/Midland City SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Heights/Country Club/Midland City SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher-Kohl's Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Christopher-Kohl's Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Claypool / Lower Miami SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Claypool / Lower Miami SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Verde Park Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Verde Park Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Gila County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 24
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Gisela Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gisela Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hellsgate Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hellsgate Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Houston Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Gardens Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Miami Gardens Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Gila County Sanitary District							
<i>Special Assessment</i>	1	\$635,000	\$0	\$5,000	\$630,000	\$11,362	\$24,063
Totals for Northern Gila County Sanitary District	1	\$635,000	\$0	\$5,000	\$630,000	\$11,362	\$24,063
Pine Creek Canyon Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Creek Canyon Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Strawberry Water Improvement							
<i>Revenue</i>	1	\$7,414,000	\$0	\$164,000	\$7,250,000	\$335,520	\$335,520
Totals for Pine Strawberry Water Improvement	1	\$7,414,000	\$0	\$164,000	\$7,250,000	\$335,520	\$335,520
Pine Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Water Association Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Water Association Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 24
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Rim Trail Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rim Trail Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley / Oxbow Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Round Valley / Oxbow Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Solitude Trails Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Strawberry Hollow Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Strawberry Hollow Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunflower Mesa Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunflower Mesa Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonto Basin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Village Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonto Village Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City / Central Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tri-City / Central Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tri-City Regional Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Upper Glendale Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Upper Glendale Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 24
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>							
Whispering Pines Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whispering Pines Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Whispering Pines Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whispering Pines Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Revenue	2	\$7,614,000	\$15,000	\$167,000	\$7,432,000	\$335,520	\$335,520
Special Assessment	1	\$635,000	\$0	\$5,000	\$630,000	\$11,362	\$24,063
<hr/>							
Grand Totals:	3	\$8,249,000	\$15,000	\$172,000	\$8,062,000	\$346,882	\$359,583

**TABLE 25
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GRAHAM COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Central Jackson Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Jackson Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fort Thomas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Graham County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Graham Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mount Graham Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Safford Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 26
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Franklin Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Franklin Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Totals:	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 27
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Bouse Volunteer Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bouse Volunteer Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Buckskin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckskin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Buckskin Sanitary District							
<i>Special Assessment</i>	4	\$6,016,282	\$1,681,254	\$217,496	\$4,117,532	\$178,748	\$1,194,775
Totals for Buckskin Sanitary District	4	\$6,016,282	\$1,681,254	\$217,496	\$4,117,532	\$178,748	\$1,194,775
<hr/>							
Cibola Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cibola Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Ehrenberg Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ehrenberg Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
La Paz County Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz County Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
La Paz County Jail District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz County Jail District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
La Paz Estates Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz Estates Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Lakeside 5 Street Lighting ID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lakeside 5 Street Lighting ID	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
McMullen Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMullen Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 27
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
McMullen Valley Water Conservation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMullen Valley Water Conservation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Parker Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Parker Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Quartzsite Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Quartzsite Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Salome Street Lighting Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Salome Street Lighting Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wenden Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Street Lighting Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wenden Street Lighting Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Special Assessment	4	\$6,016,282	\$1,681,254	\$217,496	\$4,117,532	\$178,748	\$1,194,775
Grand Totals:	4	\$6,016,282	\$1,681,254	\$217,496	\$4,117,532	\$178,748	\$1,194,775

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
#K100 Marquerite Drive		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K100 Marquerite Drive		0	\$0	\$0	\$0	\$0	\$0	\$0
#K106 7th Street North								
	<i>Special Assessment</i>	1	\$60,059	\$46,150	\$3,081	\$10,828	\$942	\$22,138
Totals for #K106 7th Street North		1	\$60,059	\$46,150	\$3,081	\$10,828	\$942	\$22,138
#K109 Plymouth Street								
	<i>Special Assessment</i>	1	\$145,969	\$70,065	\$18,003	\$57,901	\$4,710	\$31,607
Totals for #K109 Plymouth Street		1	\$145,969	\$70,065	\$18,003	\$57,901	\$4,710	\$31,607
#K66 98th Street								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K66 98th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K69 Pecos McQueen								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K69 Pecos McQueen		0	\$0	\$0	\$0	\$0	\$0	\$0
#K74 99th Street								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K74 99th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K75 98th Way								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K75 98th Way		0	\$0	\$0	\$0	\$0	\$0	\$0
#K76 Vine								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K76 Vine		0	\$0	\$0	\$0	\$0	\$0	\$0
#K77 Inland								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K77 Inland		0	\$0	\$0	\$0	\$0	\$0	\$0
#K79 97th Place								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K79 97th Place		0	\$0	\$0	\$0	\$0	\$0	\$0
#K80 Del Witt								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K80 Del Witt		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
#K81 5th Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K81 5th Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
#K83 Boulder		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K83 Boulder		0	\$0	\$0	\$0	\$0	\$0	\$0
#K89 158th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K89 158th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K90 Grandview Manor		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K90 Grandview Manor		0	\$0	\$0	\$0	\$0	\$0	\$0
#K91 Queen Creek Water	<i>Special Assessment</i>	1	\$301,960	\$290,892	\$2,444	\$8,624	\$504	\$66,251
Totals for #K91 Queen Creek Water		1	\$301,960	\$290,892	\$2,444	\$8,624	\$504	\$66,251
#K92 Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K92 Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
#K93 East Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K93 East Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
#K94 White Fence		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K94 White Fence		0	\$0	\$0	\$0	\$0	\$0	\$0
#K95 104th Place / University		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K95 104th Place / University		0	\$0	\$0	\$0	\$0	\$0	\$0
#K96 Central Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K96 Central Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
#K98 Billings Street		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K98 Billings Street		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Adaman Irrigation Water Delivery #36								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Adaman Irrigation Water Delivery #36		0	\$0	\$0	\$0	\$0	\$0	\$0
Agua Fria Ranch CFD								
	<i>General Obligation</i>	1	\$3,450,000	\$350,000	\$100,000	\$3,000,000	\$173,933	\$1,280,983
Totals for Agua Fria Ranch CFD		1	\$3,450,000	\$350,000	\$100,000	\$3,000,000	\$173,933	\$1,280,983
Aguila Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Aguila Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Aguila Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Utilities Community Facilities District								
	<i>Revenue</i>	1	\$4,371,000	\$1,984,929	\$251,645	\$2,134,426	**	**
Totals for Arizona Utilities Community Facilities District		1	\$4,371,000	\$1,984,929	\$251,645	\$2,134,426		
AZ 9-5 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-5 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-6 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-6 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-7 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-7 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-9 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-9 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
Berridge Manor IWDD #38								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Berridge Manor IWDD #38		0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckeye Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Buckeye Water Conservation & Drainage							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckeye Water Conservation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Camelview Irrigation WDD #44							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Camelview Irrigation WDD #44	0	\$0	\$0	\$0	\$0	\$0	\$0
Centerra Community Facilities District							
<i>General Obligation</i>	3	\$3,985,000	\$555,000	\$85,000	\$3,345,000	\$190,510	\$1,164,619
Totals for Centerra Community Facilities District	3	\$3,985,000	\$555,000	\$85,000	\$3,345,000	\$190,510	\$1,164,619
Chandler Heights Citris Irrigation District							
<i>General Obligation</i>	2	\$411,000	\$136,818	\$19,636	\$254,546	\$8,910	\$143,149
Totals for Chandler Heights Citris Irrigation District	2	\$411,000	\$136,818	\$19,636	\$254,546	\$8,910	\$143,149
Circle City / Morristown Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Circle City / Morristown Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Circle G Octotillo Irrigation WDD #47							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Circle G Octotillo Irrigation WDD #47	0	\$0	\$0	\$0	\$0	\$0	\$0
Citrus Gardens Irrigation WDD #33							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Citrus Gardens Irrigation WDD #33	0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clearwater Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
College Park County Estates IWDD #53							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for College Park County Estates IWDD #53	0	\$0	\$0	\$0	\$0	\$0	\$0
Cortina Community Facilities District							
<i>General Obligation</i>	2	\$2,655,000	\$260,000	\$65,000	\$2,330,000	\$127,107	\$834,001
Totals for Cortina Community Facilities District	2	\$2,655,000	\$260,000	\$65,000	\$2,330,000	\$127,107	\$834,001
Cottonflower CFD							
<i>General Obligation</i>	2	\$3,085,000	\$425,000	\$90,000	\$2,570,000	\$155,823	\$1,359,394
Totals for Cottonflower CFD	2	\$3,085,000	\$425,000	\$90,000	\$2,570,000	\$155,823	\$1,359,394

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Cottonwoods Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cottonwoods Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Cuatro Palmas Irrigation WDD #26								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cuatro Palmas Irrigation WDD #26		0	\$0	\$0	\$0	\$0	\$0	\$0
Daisy Mountain Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Daisy Mountain Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
DC Ranch CFD								
	<i>General Obligation</i>	2	\$15,250,000	\$3,095,000	\$440,000	\$11,715,000	**	**
	<i>Special Assessment</i>	1	\$4,750,000	\$1,245,000	\$215,000	\$3,290,000		
Totals for DC Ranch CFD		3	\$20,000,000	\$4,340,000	\$655,000	\$15,005,000		
Eagle Mountain Community Facilities District								
	<i>Special Assessment</i>	1	\$4,555,000	\$1,185,000	\$280,000	\$3,090,000	\$134,260	\$1,099,931
Totals for Eagle Mountain Community Facilities District		1	\$4,555,000	\$1,185,000	\$280,000	\$3,090,000	\$134,260	\$1,099,931
East Morningside Irrigation WDD #8								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Morningside Irrigation WDD #8		0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #5								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #5		0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #7								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #7		0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #8								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #8		0	\$0	\$0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch CFD								
	<i>General Obligation</i>	2	\$17,755,000	\$1,090,000	\$405,000	\$16,260,000	\$962,238	\$4,664,459
	<i>Special Assessment</i>	4	\$27,646,000	\$6,182,000	\$966,000	\$20,498,000	\$1,421,896	\$12,958,372
Totals for Estrella Mountain Ranch CFD		6	\$45,401,000	\$7,272,000	\$1,371,000	\$36,758,000	\$2,384,134	\$17,622,831

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Festival Ranch Community Facilities District							
<i>General Obligation</i>	2	\$9,135,000	\$610,000	\$200,000	\$8,325,000	\$378,851	\$1,454,140
<i>Special Assessment</i>	6	\$6,660,000	\$1,496,000	\$364,000	\$4,800,000	\$279,399	\$1,507,141
Totals for Festival Ranch Community Facilities District	8	\$15,795,000	\$2,106,000	\$564,000	\$13,125,000	\$658,250	\$2,961,281
Fountain Hills Road District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fountain Hills Road District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Hills Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fountain Hills Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Goldfield Ranch Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Goodyear CFD - General							
<i>General Obligation</i>	4	\$13,670,000	\$1,650,000	\$425,000	\$11,595,000	\$613,443	\$7,104,734
Totals for Goodyear CFD - General	4	\$13,670,000	\$1,650,000	\$425,000	\$11,595,000	\$613,443	\$7,104,734
Goodyear CFD - Utilities							
<i>General Obligation</i>	6	\$54,580,000	\$6,810,000	\$1,300,000	\$46,470,000	\$2,256,333	\$18,345,575
Totals for Goodyear CFD - Utilities	6	\$54,580,000	\$6,810,000	\$1,300,000	\$46,470,000	\$2,256,333	\$18,345,575
Groves at Superstition Ranch IWDD #40							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groves at Superstition Ranch IWDD #40	0	\$0	\$0	\$0	\$0	\$0	\$0
Groves of Hermosa Vista IWDD #41							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groves of Hermosa Vista IWDD #41	0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Harquahala Valley Power District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Power District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation WDD #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hoffman Terrace Irrigation WDD #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District							
<i>Special Assessment</i>	1	\$2,545,000	\$75,000	\$267,000	\$2,203,000	\$140,188	\$386,717
Totals for Jackrabbit Trail Improvement District	1	\$2,545,000	\$75,000	\$267,000	\$2,203,000	\$140,188	\$386,717
King Ranch CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for King Ranch CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lamar Irrigation Water Delivery	0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Laveen Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Leroy Vista Irrigation WDD #12	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Leroy Vista Irrigation WDD #12	0	\$0	\$0	\$0	\$0	\$0	\$0
Long Manor Irrigation WDD #52	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Long Manor Irrigation WDD #52	0	\$0	\$0	\$0	\$0	\$0	\$0
Longhorn Ranch Irrigation WDD #51	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Longhorn Ranch Irrigation WDD #51	0	\$0	\$0	\$0	\$0	\$0	\$0
Los Olivos Irrigation Water Delivery District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Los Olivos Irrigation Water Delivery District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Madison Park Irrigation WDD #22	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Madison Park Irrigation WDD #22	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Maricopa County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Special Health Care District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Special Health Care District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Stadium District								
	<i>Revenue</i>	1	\$58,225,000	\$23,710,000	\$3,570,000	\$30,945,000	\$1,850,719	\$24,867,413
Totals for Maricopa County Stadium District		1	\$58,225,000	\$23,710,000	\$3,570,000	\$30,945,000	\$1,850,719	\$24,867,413
Maricopa County Street Lighting Improvement Districts								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Street Lighting Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Water District #1								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Water District #1		0	\$0	\$0	\$0	\$0	\$0	\$0
Marley Park CFD								
	<i>General Obligation</i>	2	\$7,345,000	\$610,000	\$155,000	\$6,580,000	\$421,432	\$1,865,736
	<i>Special Assessment</i>	1	\$1,365,000	\$165,000	\$35,000	\$1,165,000	\$62,212	\$386,850
Totals for Marley Park CFD		3	\$8,710,000	\$775,000	\$190,000	\$7,745,000	\$483,644	\$2,252,586
McDowell Homes IWDD #7								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McDowell Homes IWDD #7		0	\$0	\$0	\$0	\$0	\$0	\$0
McDowell Mountain Ranch CFD								
	<i>General Obligation</i>	1	\$20,245,000	\$7,815,000	\$875,000	\$11,555,000	**	**
Totals for McDowell Mountain Ranch CFD		1	\$20,245,000	\$7,815,000	\$875,000	\$11,555,000		
McDowell Road Commercial Corridor ID								
	<i>Special Assessment</i>	1	\$47,165,000	\$2,265,000	\$1,225,000	\$43,675,000	\$2,325,094	\$11,046,150
Totals for McDowell Road Commercial Corridor ID		1	\$47,165,000	\$2,265,000	\$1,225,000	\$43,675,000	\$2,325,094	\$11,046,150

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
McMicken Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMicken Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Road Improvement District								
	<i>Special Assessment</i>	1	\$4,435,000	\$3,190,000	\$220,000	\$1,025,000	\$61,313	\$1,833,267
Totals for Miller Road Improvement District		1	\$4,435,000	\$3,190,000	\$220,000	\$1,025,000	\$61,313	\$1,833,267
Mobile Gardens Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mobile Gardens Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Morrison Ranch Irrigation WDD #49								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Morrison Ranch Irrigation WDD #49		0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation WDD #10								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Myrtle Park Irrigation WDD #10		0	\$0	\$0	\$0	\$0	\$0	\$0
New State Irrigation & Drainage District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for New State Irrigation & Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ocotillo Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates IWDD #29								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Olivewood Estates IWDD #29		0	\$0	\$0	\$0	\$0	\$0	\$0
Palm Valley Community Facilities District								
	<i>General Obligation</i>	2	\$8,540,000	\$715,000	\$200,000	\$7,625,000	\$418,153	\$2,106,093
Totals for Palm Valley Community Facilities District		2	\$8,540,000	\$715,000	\$200,000	\$7,625,000	\$418,153	\$2,106,093
Paloma Irrigation & Drainage District								
	<i>Revenue</i>	1	\$1,500,000	\$0	\$1,319,672	\$180,328	\$15,362	\$373,883
Totals for Paloma Irrigation & Drainage District		1	\$1,500,000	\$0	\$1,319,672	\$180,328	\$15,362	\$373,883
Peoria Improvement District #0601								
	<i>Special Assessment</i>	1	\$4,950,000	\$820,000	\$300,000	\$3,830,000	\$169,150	\$1,005,603
Totals for Peoria Improvement District #0601		1	\$4,950,000	\$820,000	\$300,000	\$3,830,000	\$169,150	\$1,005,603

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Peoria Improvement District #8801								
	<i>Special Assessment</i>	1	\$5,015,000	\$4,305,000	\$425,000	\$285,000	\$36,318	\$4,434,933
Totals for Peoria Improvement District #8801		1	\$5,015,000	\$4,305,000	\$425,000	\$285,000	\$36,318	\$4,434,933
Peoria Improvement District #8802								
	<i>Special Assessment</i>	1	\$5,610,000	\$4,565,000	\$500,000	\$545,000	\$57,240	\$5,098,500
Totals for Peoria Improvement District #8802		1	\$5,610,000	\$4,565,000	\$500,000	\$545,000	\$57,240	\$5,098,500
Peoria Improvement District #9002								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9002		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9102								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9102		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9202								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9202		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9303								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9303		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9601								
	<i>Special Assessment</i>	1	\$2,285,000	\$2,200,000	\$85,000	\$0	\$0	\$1,012,241
Totals for Peoria Improvement District #9601		1	\$2,285,000	\$2,200,000	\$85,000	\$0	\$0	\$1,012,241
Peoria Improvement District #9602								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9602		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9603								
	<i>Special Assessment</i>	1	\$3,800,000	\$3,615,000	\$185,000	\$0	\$0	\$1,624,243
Totals for Peoria Improvement District #9603		1	\$3,800,000	\$3,615,000	\$185,000	\$0	\$0	\$1,624,243
Peoria Improvement District #9801								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9801		0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Municipal Development Authority								
	<i>Municipal Property Corp</i>	1	\$25,015,000	\$22,255,000	\$2,760,000	\$0	\$139,000	\$6,077,994
Totals for Peoria Municipal Development Authority		1	\$25,015,000	\$22,255,000	\$2,760,000	\$0	\$139,000	\$6,077,994

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Phoenix Mesa Gateway Airport Authority							
<i>Revenue</i>	1	\$19,220,000	\$0	\$0	\$19,220,000	\$0	\$0
Totals for Phoenix Mesa Gateway Airport Authority	1	\$19,220,000	\$0	\$0	\$19,220,000	\$0	\$0
Puerto Cuatro Irrigation WDD #46							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Puerto Cuatro Irrigation WDD #46	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Creek Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation WDD #32							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Creek Irrigation WDD #32	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho Solano Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho-Grande & Landerwood IWDD #24							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho-Grande & Landerwood IWDD #24	0	\$0	\$0	\$0	\$0	\$0	\$0
Ranchos Jardines Irrigation WDD #34							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ranchos Jardines Irrigation WDD #34	0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Verde Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rio Verde Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Roosevelt Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Water Conservation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Roosevelt Water Conservation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rose Lane Irrigation WDD #28							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rose Lane Irrigation WDD #28	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
San Tan Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Tan Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain CFD								
	<i>General Obligation</i>	1	\$5,375,000	\$2,735,000	\$370,000	\$2,270,000	**	**
Totals for Scottsdale Mountain CFD		1	\$5,375,000	\$2,735,000	\$370,000	\$2,270,000		
Scottsdale Waterfront Commercial CFD								
	<i>General Obligation</i>	1	\$3,805,000	\$110,000	\$65,000	\$3,630,000	**	**
Totals for Scottsdale Waterfront Commercial CFD		1	\$3,805,000	\$110,000	\$65,000	\$3,630,000		
Spectrum Improvement District								
	<i>Special Assessment</i>	1	\$7,370,000	\$1,180,000	\$410,000	\$5,780,000	\$239,400	\$1,160,693
Totals for Spectrum Improvement District		1	\$7,370,000	\$1,180,000	\$410,000	\$5,780,000	\$239,400	\$1,160,693
Spectrum Irrigation WDD #48								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Spectrum Irrigation WDD #48		0	\$0	\$0	\$0	\$0	\$0	\$0
St. Johns' Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. Johns' Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation WDD #50								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Summer Mesa Irrigation WDD #50		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun City Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City West Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun City West Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Lakes Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun Lakes Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates I Irrigation WDD #55								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun View Estates I Irrigation WDD #55		0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Sun View Estates II Irrigation WDD #54								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun View Estates II Irrigation WDD #54		0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunburst Farms Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sundance Community Facilities District								
	<i>General Obligation</i>	3	\$16,175,000	\$6,345,000	\$440,000	\$9,390,000	\$520,677	\$3,998,088
	<i>Special Assessment</i>	3	\$20,525,000	\$11,444,000	\$1,120,000	\$7,961,000	\$630,782	\$9,681,682
Totals for Sundance Community Facilities District		6	\$36,700,000	\$17,789,000	\$1,560,000	\$17,351,000	\$1,151,459	\$13,679,770
Tanner Groves Irrigation WDD #37								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tanner Groves Irrigation WDD #37		0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West CFD								
	<i>General Obligation</i>	2	\$8,860,000	\$742,000	\$198,000	\$7,920,000	\$451,512	\$2,292,923
Totals for Tartesso West CFD		2	\$8,860,000	\$742,000	\$198,000	\$7,920,000	\$451,512	\$2,292,923
Tatum Ranch CFD								
	<i>General Obligation</i>	1	\$7,705,000	\$4,945,000	\$500,000	\$2,260,000	\$137,375	\$3,715,669
Totals for Tatum Ranch CFD		1	\$7,705,000	\$4,945,000	\$500,000	\$2,260,000	\$137,375	\$3,715,669
Tempe Improvement Districts								
	<i>Special Assessment</i>	4	\$42,840,000	\$12,965,000	\$2,060,000	\$27,815,000	\$1,409,611	\$12,092,669
Totals for Tempe Improvement Districts		4	\$42,840,000	\$12,965,000	\$2,060,000	\$27,815,000	\$1,409,611	\$12,092,669
Thoroughbred Farms IWDD #43								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thoroughbred Farms IWDD #43		0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonopah Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonopah Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Tonto Hills Domestic Water Improvement								
	<i>Special Assessment</i>	1	\$497,000	\$89,999	\$19,071	\$387,930	\$10,176	\$17,697
Totals for Tonto Hills Domestic Water Improvement		1	\$497,000	\$89,999	\$19,071	\$387,930	\$10,176	\$17,697
Tres Palmas Irrigation WDD #6								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tres Palmas Irrigation WDD #6		0	\$0	\$0	\$0	\$0	\$0	\$0
Turney Tract Irrigation WDD #15								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Turney Tract Irrigation WDD #15		0	\$0	\$0	\$0	\$0	\$0	\$0
Valley Metro Regional Public Transportation								
	<i>Revenue</i>	1	\$100,075,000	\$2,265,000	\$0	\$97,810,000	\$5,200,018	\$13,082,565
Totals for Valley Metro Regional Public Transportation		1	\$100,075,000	\$2,265,000	\$0	\$97,810,000	\$5,200,018	\$13,082,565
Verrado Community Facilities District								
	<i>General Obligation</i>	1	\$24,000,000	\$2,000,000	\$800,000	\$21,200,000	\$1,378,250	\$13,762,011
	<i>Special Assessment</i>	1	\$18,600,000	\$1,305,000	\$480,000	\$16,815,000	\$896,393	\$5,380,146
Totals for Verrado Community Facilities District		2	\$42,600,000	\$3,305,000	\$1,280,000	\$38,015,000	\$2,274,643	\$19,142,157
Verrado Western Overlay CFD								
	<i>General Obligation</i>	1	\$13,000,000	\$500,000	\$500,000	\$12,000,000	\$127,226	\$2,069,095
Totals for Verrado Western Overlay CFD		1	\$13,000,000	\$500,000	\$500,000	\$12,000,000	\$127,226	\$2,069,095
Via Linda Road Community Facilities District								
	<i>General Obligation</i>	1	\$3,225,000	\$905,000	\$140,000	\$2,180,000	**	**
Totals for Via Linda Road Community Facilities District		1	\$3,225,000	\$905,000	\$140,000	\$2,180,000		
Village at Litchfield Park CFD								
	<i>General Obligation</i>	1	\$6,600,000	\$1,455,000	\$190,000	\$4,955,000	\$315,888	\$3,720,323
Totals for Village at Litchfield Park CFD		1	\$6,600,000	\$1,455,000	\$190,000	\$4,955,000	\$315,888	\$3,720,323
Vistancia CFD								
	<i>Special Assessment</i>	3	\$67,560,000	\$8,945,000	\$2,385,000	\$56,230,000	\$3,108,336	\$24,141,311
Totals for Vistancia CFD		3	\$67,560,000	\$8,945,000	\$2,385,000	\$56,230,000	\$3,108,336	\$24,141,311
Watson Road CFD								
	<i>Special Assessment</i>	1	\$49,000,000	\$6,416,000	\$1,696,000	\$40,888,000	\$2,428,061	\$17,136,912
Totals for Watson Road CFD		1	\$49,000,000	\$6,416,000	\$1,696,000	\$40,888,000	\$2,428,061	\$17,136,912

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
West Park CFD								
	<i>General Obligation</i>	2	\$6,900,000	\$505,000	\$160,000	\$6,235,000	\$331,141	\$1,871,719
	<i>Special Assessment</i>	2	\$4,490,000	\$1,135,000	\$257,000	\$3,098,000	\$184,149	\$1,557,919
Totals for West Park CFD		4	\$11,390,000	\$1,640,000	\$417,000	\$9,333,000	\$515,290	\$3,429,638
Western Meadows Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Western Meadows Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Whitcombs Roundup Ranches IWDD #42								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whitcombs Roundup Ranches IWDD #42		0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wickenburg Rural Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Wildflower Ranch CFD #1								
	<i>General Obligation</i>	2	\$1,400,000	\$415,000	\$50,000	\$935,000	\$57,338	\$990,932
Totals for Wildflower Ranch CFD #1		2	\$1,400,000	\$415,000	\$50,000	\$935,000	\$57,338	\$990,932
Wildflower Ranch CFD #2								
	<i>General Obligation</i>	2	\$1,490,000	\$315,000	\$50,000	\$1,125,000	\$72,264	\$907,446
Totals for Wildflower Ranch CFD #2		2	\$1,490,000	\$315,000	\$50,000	\$1,125,000	\$72,264	\$907,446
Windsor Square Irrigation WDD #27								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Windsor Square Irrigation WDD #27		0	\$0	\$0	\$0	\$0	\$0	\$0
Wittmann Volunteer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wittmann Volunteer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Woodlea Irrigation WDD #2								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodlea Irrigation WDD #2		0	\$0	\$0	\$0	\$0	\$0	\$0
Woolsey Flood Protection District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woolsey Flood Protection District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
General Obligation	49	\$258,641,000	\$45,093,818	\$7,822,636	\$205,724,546	\$9,098,404	\$73,651,089
Municipal Property Corp	1	\$25,015,000	\$22,255,000	\$2,760,000	\$0	\$139,000	\$6,077,994
Revenue	5	\$183,391,000	\$27,959,929	\$5,141,317	\$150,289,754	\$7,066,099	\$38,323,861
Special Assessment	40	\$332,170,988	\$75,195,106	\$13,517,599	\$243,458,283	\$13,600,134	\$113,682,973
Grand Totals:	95	\$799,217,988	\$170,503,853	\$29,241,552	\$599,472,583	\$29,903,637	\$231,735,917

TABLE 29
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Beaver Dam / Littlefield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Dam / Littlefield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bullhead City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Sewer Improvement							
<i>Special Assessment</i>	3	\$62,846,424	\$30,073,511	\$3,170,296	\$29,602,617	\$841,334	\$8,594,091
Totals for Bullhead City Sewer Improvement	3	\$62,846,424	\$30,073,511	\$3,170,296	\$29,602,617	\$841,334	\$8,594,091
Butler Road Improvement I & II	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Butler Road Improvement I & II	0	\$0	\$0	\$0	\$0	\$0	\$0
Cerbat Ranch Street Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cerbat Ranch Street Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Colorado City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Colorado City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crystal Beach Water Conservation	0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Mojave Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fort Mojave Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Shores Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Shores Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 29
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Golden Shores Water Conservation							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Shores Water Conservation	0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Valley Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Havasu Heights Domestic WID							
<i>Special Assessment</i>	1	\$529,700	\$299,358	\$9,626	\$220,716	\$10,365	\$252,661
Totals for Havasu Heights Domestic WID	1	\$529,700	\$299,358	\$9,626	\$220,716	\$10,365	\$252,661
Holiday Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Holiday Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Horizon Six Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Horizon Six Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital District #1 of Mohave County							
<i>General Obligation</i>	1	\$11,820,000	\$7,400,000	\$1,020,000	\$3,400,000	\$238,000	\$3,853,299
Totals for Hospital District #1 of Mohave County	1	\$11,820,000	\$7,400,000	\$1,020,000	\$3,400,000	\$238,000	\$3,853,299
Lake Havasu City Improvement							
<i>Special Assessment</i>	1	\$891,000	\$831,000	\$60,000	\$0	\$1,538	\$326,663
Totals for Lake Havasu City Improvement	1	\$891,000	\$831,000	\$60,000	\$0	\$1,538	\$326,663
Lake Havasu City Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lake Havasu City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Havasu Irrigation & Drainage							
<i>Special Assessment</i>	2	\$6,120,000	\$6,005,000	\$10,000	\$105,000	\$7,288	\$242,738
Totals for Lake Havasu Irrigation & Drainage	2	\$6,120,000	\$6,005,000	\$10,000	\$105,000	\$7,288	\$242,738
Lake Mohave Ranchos Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lake Mohave Ranchos Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 29
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Moccasin Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Moccasin Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Airport Authority								
	<i>Revenue</i>	1	\$5,005,000	\$173,989	\$153,142	\$4,677,869	\$254,163	\$515,581
Totals for Mohave County Airport Authority		1	\$5,005,000	\$173,989	\$153,142	\$4,677,869	\$254,163	\$515,581
Mohave County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Jail District								
	<i>Revenue</i>	1	\$46,000,000	\$9,845,000	\$3,475,000	\$32,680,000	\$1,394,187	\$6,155,233
Totals for Mohave County Jail District		1	\$46,000,000	\$9,845,000	\$3,475,000	\$32,680,000	\$1,394,187	\$6,155,233
Mohave County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Television ID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Television ID		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation and Drainage								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Irrigation and Drainage		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona Consolidated Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Arizona Consolidated Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Oatman Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oatman Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 29
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Pine Lake Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Lake Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinion Pine Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rainbow Acres Street Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rainbow Acres Street Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Verde Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho Verde Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Scenic Improvement District	<i>Special Assessment</i>	1	\$4,500,000	\$3,600,000	\$900,000	\$0	\$32,850
Totals for Scenic Improvement District	1	\$4,500,000	\$3,600,000	\$900,000	\$0	\$32,850	\$1,677,150
So-Hi Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for So-Hi Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Sterling Community Facilities District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sterling Community Facilities District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Sterling Community Facilities District #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sterling Community Facilities District #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Topock / Golden Shores Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Topock / Golden Shores Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yucca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yucca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 29
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
General Obligation	1	\$11,820,000	\$7,400,000	\$1,020,000	\$3,400,000	\$238,000	\$3,853,299
Revenue	2	\$51,005,000	\$10,018,989	\$3,628,142	\$37,357,869	\$1,648,350	\$6,670,814
Special Assessment	8	\$74,887,124	\$40,808,869	\$4,149,922	\$29,928,333	\$893,375	\$11,093,303
Grand Totals:	11	\$137,712,124	\$58,227,858	\$8,798,064	\$70,686,202	\$2,779,725	\$21,617,416

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Beaver Dam Circle Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Dam Circle Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Lake Circle Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Blue Lake Circle Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Buck Springs Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buck Springs Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Bucking Horse Improvement District							
<i>Special Assessment</i>	1	\$524,000	\$100,438	\$27,562	\$396,000	\$25,358	\$115,624
Totals for Bucking Horse Improvement District	1	\$524,000	\$100,438	\$27,562	\$396,000	\$25,358	\$115,624
Chaparral Drive Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Chaparral Drive Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs / Pinedale Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clay Springs / Pinedale Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clay Springs Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Drifting Snow Loop Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Drifting Snow Loop Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Fawnbrook Domestic WID							
<i>Special Assessment</i>	1	\$1,190,910	\$156,219	\$40,327	\$994,364	\$20,564	\$65,393
Totals for Fawnbrook Domestic WID	1	\$1,190,910	\$156,219	\$40,327	\$994,364	\$20,564	\$65,393
Heber Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Heber-Overgaard Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hiawatha Trail Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hiawatha Trail Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Road Improvement District							
<i>Special Assessment</i>	1	\$295,000	\$0	\$44,171	\$250,829	\$13,853	\$13,853
Totals for Hilltop Drive Road Improvement District	1	\$295,000	\$0	\$44,171	\$250,829	\$13,853	\$13,853
Joseph City Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lakeside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Linden Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Linden Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Little Colorado Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Madison Lane Circle								
	<i>Special Assessment</i>	1	\$43,313	\$28,463	\$5,569	\$9,281	\$561	\$6,620
Totals for Madison Lane Circle		1	\$43,313	\$28,463	\$5,569	\$9,281	\$561	\$6,620
McLaws Road Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McLaws Road Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Misty Mountain Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Moon Creek Circle								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Moon Creek Circle		0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District								
	<i>Special Assessment</i>	1	\$200,342	\$20,342	\$20,000	\$160,000	\$8,500	\$18,009
Totals for Mountain View Improvement District		1	\$200,342	\$20,342	\$20,000	\$160,000	\$8,500	\$18,009
Mule Deer Way Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mule Deer Way Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navajo County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navajo County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navapache Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement								
	<i>Special Assessment</i>	1	\$85,280	\$25,243	\$7,504	\$52,533	\$2,814	\$10,054
Totals for North Whistle Stop Loop Improvement		1	\$85,280	\$25,243	\$7,504	\$52,533	\$2,814	\$10,054

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Palomino Drive Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Palomino Drive Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Meadows Country Club CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Meadows Country Club CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinedale Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District								
	<i>Certificate of Participation</i>	1	\$5,280,000	\$275,000	\$150,000	\$4,855,000	\$361,018	\$1,313,600
Totals for Pinetop Fire District		1	\$5,280,000	\$275,000	\$150,000	\$4,855,000	\$361,018	\$1,313,600
Pinetop-Lakeside Sanitary District								
	<i>Special Assessment</i>	1	\$169,539	\$99,191	\$8,607	\$61,741	**	**
Totals for Pinetop-Lakeside Sanitary District		1	\$169,539	\$99,191	\$8,607	\$61,741		
Porter Creek Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Porter Creek Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Mountain Domestic WID								
	<i>Special Assessment</i>	1	\$186,007	\$61,835	\$3,519	\$120,653	\$5,588	\$102,141
Totals for Porter Mountain Domestic WID		1	\$186,007	\$61,835	\$3,519	\$120,653	\$5,588	\$102,141
Scott's Pine Tract A Improvement								
	<i>Special Assessment</i>	1	\$184,124	\$92,967	\$17,208	\$73,949	\$5,343	\$36,798
Totals for Scott's Pine Tract A Improvement		1	\$184,124	\$92,967	\$17,208	\$73,949	\$5,343	\$36,798
Shoreline Drive CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Shoreline Drive CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Bluff Community Facilities District								
	<i>General Obligation</i>	1	\$450,000	\$0	\$0	\$450,000	\$25,091	\$25,091
	<i>Special Assessment</i>	2	\$2,494,000	\$179,000	\$60,000	\$2,255,000	\$128,170	\$598,764
Totals for Show Low Bluff Community Facilities District		3	\$2,944,000	\$179,000	\$60,000	\$2,705,000	\$153,261	\$623,855

** Special Districts are not required to report interest

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Show Low Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Show Low Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Improvement District #5								
	<i>Special Assessment</i>	1	\$5,630,000	\$4,070,000	\$450,000	\$1,110,000	\$85,106	\$3,857,681
Totals for Show Low Improvement District #5		1	\$5,630,000	\$4,070,000	\$450,000	\$1,110,000	\$85,106	\$3,857,681
Show Low Improvement District #6								
	<i>Special Assessment</i>	1	\$4,945,000	\$2,340,000	\$325,000	\$2,280,000	\$146,550	\$3,026,075
Totals for Show Low Improvement District #6		1	\$4,945,000	\$2,340,000	\$325,000	\$2,280,000	\$146,550	\$3,026,075
Show Low Improvement District #7								
	<i>Special Assessment</i>	1	\$600,000	\$148,000	\$55,000	\$397,000	\$24,296	\$125,454
Totals for Show Low Improvement District #7		1	\$600,000	\$148,000	\$55,000	\$397,000	\$24,296	\$125,454
Shumway Road Improvement District								
	<i>Special Assessment</i>	1	\$1,150,000	\$478,484	\$38,466	\$633,050	\$39,690	\$306,495
Totals for Shumway Road Improvement District		1	\$1,150,000	\$478,484	\$38,466	\$633,050	\$39,690	\$306,495
Silver Creek County Road District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Silver Creek County Road District		0	\$0	\$0	\$0	\$0	\$0	\$0
Silver Creek Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Silver Creek Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sky-Hi Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sky-Hi Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Soaring Eagle CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Soaring Eagle CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Sutter Drive Improvement District								
	<i>Special Assessment</i>	1	\$245,750	\$154,612	\$23,316	\$67,822	\$4,626	\$56,237
Totals for Sutter Drive Improvement District		1	\$245,750	\$154,612	\$23,316	\$67,822	\$4,626	\$56,237
Sweeping Vista Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sweeping Vista Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Timberlake Pines CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Timberlake Pines CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Special Road								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Timberland Acres Special Road		0	\$0	\$0	\$0	\$0	\$0	\$0
Victory Heights Road Maintenance								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Victory Heights Road Maintenance		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Lake Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Lake Road District #2								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Road District #2		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Home								
	<i>Special Assessment</i>	1	\$2,135,450	\$1,458,081	\$85,000	\$592,369	\$33,491	\$1,328,275
Totals for White Mountain Summer Home		1	\$2,135,450	\$1,458,081	\$85,000	\$592,369	\$33,491	\$1,328,275
Wild Cat Way Improvement								
	<i>Special Assessment</i>	1	\$130,118	\$113,218	\$16,900	\$0	\$528	\$15,508
Totals for Wild Cat Way Improvement		1	\$130,118	\$113,218	\$16,900	\$0	\$528	\$15,508
Wild Horse Road #1								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wild Horse Road #1		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Wonderland Acres Domestic WID							
<i>Special Assessment</i>	1	\$180,952	\$51,458	\$16,351	\$113,143	\$7,652	\$33,977
Totals for Wonderland Acres Domestic WID	1	\$180,952	\$51,458	\$16,351	\$113,143	\$7,652	\$33,977
Woodruff Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodruff Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodruff Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Certificate of Participation	1	\$5,280,000	\$275,000	\$150,000	\$4,855,000	\$361,018	\$1,313,600
General Obligation	1	\$450,000	\$0	\$0	\$450,000	\$25,091	\$25,091
Special Assessment	19	\$20,389,785	\$9,577,551	\$1,244,500	\$9,567,734	\$552,690	\$9,716,958
Grand Totals:	21	\$26,119,785	\$9,852,551	\$1,394,500	\$14,872,734	\$938,799	\$11,055,649

**TABLE 31
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Ajo-Lukeville Health Services District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ajo-Lukeville Health Services District		0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arivaca Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Avra Valley Fire District								
	<i>General Obligation</i>	1	\$600,000	\$283,548	\$71,000	\$245,452	\$12,828	\$168,331
Totals for Avra Valley Fire District		1	\$600,000	\$283,548	\$71,000	\$245,452	\$12,828	\$168,331
Cmo Ojo De Agua Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cmo Ojo De Agua Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Corona De Tucson Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Corona De Tucson Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Cortaro-Marana Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cortaro-Marana Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Dove Mountain Resort CFD								
	<i>Special Assessment</i>	1	\$11,905,000	\$6,210,000	\$0	\$5,695,000	**	**
Totals for Dove Mountain Resort CFD		1	\$11,905,000	\$6,210,000	\$0	\$5,695,000		
Drexel Heights Fire District								
	<i>General Obligation</i>	4	\$6,480,000	\$3,100,000	\$560,000	\$2,820,000	\$152,692	\$1,592,111
Totals for Drexel Heights Fire District		4	\$6,480,000	\$3,100,000	\$560,000	\$2,820,000	\$152,692	\$1,592,111
Flowing Wells Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Flowing Wells Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Gladden Farms Community Facilities District								
	<i>General Obligation</i>	4	\$9,430,000	\$465,000	\$200,000	\$8,765,000	\$490,440	\$2,633,669
Totals for Gladden Farms Community Facilities District		4	\$9,430,000	\$465,000	\$200,000	\$8,765,000	\$490,440	\$2,633,669
Golder Ranch Fire District								
	<i>General Obligation</i>	2	\$13,310,000	\$1,745,000	\$565,000	\$11,000,000	\$263,294	\$3,100,757
Totals for Golder Ranch Fire District		2	\$13,310,000	\$1,745,000	\$565,000	\$11,000,000	\$263,294	\$3,100,757

** Special Districts are not required to report interest

**TABLE 31
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Green Valley Domestic WID								
	<i>Revenue</i>	1	\$9,305,000	\$1,220,000	\$195,000	\$7,890,000	\$405,731	\$3,953,511
Totals for Green Valley Domestic WID		1	\$9,305,000	\$1,220,000	\$195,000	\$7,890,000	\$405,731	\$3,953,511
Green Valley Fire District								
	<i>Certificate of Participation</i>	1	\$10,000,000	\$1,255,000	\$395,000	\$8,350,000	\$365,336	\$1,823,301
Totals for Green Valley Fire District		1	\$10,000,000	\$1,255,000	\$395,000	\$8,350,000	\$365,336	\$1,823,301
Hayhook Ranch Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hayhook Ranch Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Hidden Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hidden Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
La Cholla Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Cholla Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Marana Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Marana Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Domestic WID								
	<i>Revenue</i>	7	\$78,170,000	\$11,762,091	\$4,649,315	\$61,758,594	\$2,084,791	\$13,852,584
Totals for Metropolitan Domestic WID		7	\$78,170,000	\$11,762,091	\$4,649,315	\$61,758,594	\$2,084,791	\$13,852,584
Mount Lemmon Domestic WID								
	<i>Revenue</i>	1	\$1,204,075	\$316,872	\$70,271	\$816,932	\$8,169	\$29,201
Totals for Mount Lemmon Domestic WID		1	\$1,204,075	\$316,872	\$70,271	\$816,932	\$8,169	\$29,201
Mount Lemmon Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mount Lemmon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain Vista Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mountain Vista Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Northwest Fire District								
	<i>General Obligation</i>	3	\$37,525,000	\$4,425,000	\$1,510,000	\$31,590,000	\$1,623,433	\$8,580,679
Totals for Northwest Fire District		3	\$37,525,000	\$4,425,000	\$1,510,000	\$31,590,000	\$1,623,433	\$8,580,679

**TABLE 31
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Picture Rocks Fire District								
	<i>General Obligation</i>	1	\$2,485,000	\$162,000	\$78,000	\$2,245,000	\$129,046	\$449,387
Totals for Picture Rocks Fire District		1	\$2,485,000	\$162,000	\$78,000	\$2,245,000	\$129,046	\$449,387
Pima County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Mobile Home Relocation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Mobile Home Relocation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Stadium District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Stadium District		0	\$0	\$0	\$0	\$0	\$0	\$0
Quail Creek CFD								
	<i>General Obligation</i>	1	\$12,660,000	\$1,005,000	\$370,000	\$11,285,000	\$637,603	\$4,006,157
Totals for Quail Creek CFD		1	\$12,660,000	\$1,005,000	\$370,000	\$11,285,000	\$637,603	\$4,006,157
Red Hawk Canyon CFD								
	<i>Special Assessment</i>	1	\$6,730,000	\$5,155,000	\$0	\$1,575,000	**	**
Totals for Red Hawk Canyon CFD		1	\$6,730,000	\$5,155,000	\$0	\$1,575,000		
Regional Transportation Authority								
	<i>Revenue</i>	1	\$136,480,000	\$0	\$6,985,000	\$129,495,000	\$6,038,283	\$6,038,283
Totals for Regional Transportation Authority		1	\$136,480,000	\$0	\$6,985,000	\$129,495,000	\$6,038,283	\$6,038,283
Rincon Valley Fire District								
	<i>General Obligation</i>	2	\$6,715,000	\$795,000	\$320,000	\$5,600,000	\$267,880	\$926,398
Totals for Rincon Valley Fire District		2	\$6,715,000	\$795,000	\$320,000	\$5,600,000	\$267,880	\$926,398
Rio Nuevo Multipurpose Facilities								
	<i>Certificate of Participation</i>	2	\$46,135,000	\$30,050,000	\$3,525,000	\$12,560,000	**	**
	<i>Revenue</i>	2	\$85,800,000	\$5,910,000	\$3,290,000	\$76,600,000		
Totals for Rio Nuevo Multipurpose Facilities		4	\$131,935,000	\$35,960,000	\$6,815,000	\$89,160,000		

** Special Districts are not required to report interest

**TABLE 31
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Sabino Vista Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sabino Vista Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Saguaro Springs CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Saguaro Springs CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Tangerine Farms Road Improvement District							
<i>Special Assessment</i>	1	\$25,774,000	\$2,986,000	\$1,370,000	\$21,418,000	\$1,034,632	\$6,143,290
Totals for Tangerine Farms Road Improvement District	1	\$25,774,000	\$2,986,000	\$1,370,000	\$21,418,000	\$1,034,632	\$6,143,290
Tanque Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tanque Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Three Points Fire District							
<i>General Obligation</i>	1	\$2,370,000	\$475,000	\$0	\$1,895,000	\$31,425	\$175,677
Totals for Three Points Fire District	1	\$2,370,000	\$475,000	\$0	\$1,895,000	\$31,425	\$175,677
Tucson Airport Authority							
<i>Revenue</i>	6	\$127,070,000	\$45,995,000	\$15,835,000	\$65,240,000	**	**
Totals for Tucson Airport Authority	6	\$127,070,000	\$45,995,000	\$15,835,000	\$65,240,000		
Tucson Country Club Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tucson Country Club Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Vanderbilt Farms CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vanderbilt Farms CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Why Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Why Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

TABLE 31
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PIMA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Certificate of Participation	3	\$56,135,000	\$31,305,000	\$3,920,000	\$20,910,000	\$365,336	\$1,823,301
General Obligation	19	\$91,575,000	\$12,455,548	\$3,674,000	\$75,445,452	\$3,608,641	\$21,633,166
Revenue	18	\$438,029,075	\$65,203,963	\$31,024,586	\$341,800,526	\$8,536,974	\$23,873,579
Special Assessment	3	\$44,409,000	\$14,351,000	\$1,370,000	\$28,688,000	\$1,034,632	\$6,143,290
Grand Totals:	43	\$630,148,075	\$123,315,511	\$39,988,586	\$466,843,978	\$13,545,583	\$53,473,336

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Antelope Peak Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Antelope Peak Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Anthem at Merrill Ranch SLID #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #1	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Anthem at Merrill Ranch SLID #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #2	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Anthem at Merrill Ranch SLID #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #3	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Apache Junction Fire District							
<i>General Obligation</i>	1	\$9,500,000	\$1,290,000	\$355,000	\$7,855,000	\$396,725	\$2,118,425
Totals for Apache Junction Fire District	1	\$9,500,000	\$1,290,000	\$355,000	\$7,855,000	\$396,725	\$2,118,425
<hr/>							
Apache Junction Water Utilities CFD							
<i>Revenue</i>	1	\$4,670,000	\$1,735,000	\$435,000	\$2,500,000	\$126,715	\$1,369,753
Totals for Apache Junction Water Utilities CFD	1	\$4,670,000	\$1,735,000	\$435,000	\$2,500,000	\$126,715	\$1,369,753
<hr/>							
Apache Villa III, IV, Clearview Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa III, IV, Clearview Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Apache Villa IIIA Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa IIIA Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Apache Villa No. 2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa No. 2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Apache Villa Unit 1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa Unit 1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Apache Villa Unit 4 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa Unit 4 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Apache Villa V Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa V Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Arizona City Fire District							
<i>General Obligation</i>	1	\$1,325,000	\$180,000	\$55,000	\$1,090,000	\$52,088	\$309,641
Totals for Arizona City Fire District	1	\$1,325,000	\$180,000	\$55,000	\$1,090,000	\$52,088	\$309,641
<hr/>							
Arizona City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Arizona Grande Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Grande Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Arroyo Verde Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arroyo Verde Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Central Arizona Irrigation District							
<i>Revenue</i>	1	\$2,250,000	\$0	\$0	\$2,250,000	\$23,751	\$23,751
<i>Special Assessment</i>	1	\$17,500,000	\$11,070,000	\$1,140,000	\$5,290,000	\$385,800	\$10,028,303
Totals for Central Arizona Irrigation District	2	\$19,750,000	\$11,070,000	\$1,140,000	\$7,540,000	\$409,551	\$10,052,054
<hr/>							
Cimmarron Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cimmarron Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Copper Mountain Ranch CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Copper Mountain Ranch CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Cortez Ranch Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cortez Ranch Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>								
Cottonwood Gardens Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cottonwood Gardens Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Desert Vista Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Vista Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Dudleyville Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Dudleyville Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Electrical District #2	<i>Revenue</i>	1	\$20,915,000	\$995,000	\$535,000	\$19,385,000	\$839,535	\$3,902,079
Totals for Electrical District #2		1	\$20,915,000	\$995,000	\$535,000	\$19,385,000	\$839,535	\$3,902,079
<hr/>								
Electrical District #3	<i>Revenue</i>	4	\$235,825,000	\$0	\$115,590,000	\$120,235,000	\$4,699,878	\$28,777,607
Totals for Electrical District #3		4	\$235,825,000	\$0	\$115,590,000	\$120,235,000	\$4,699,878	\$28,777,607
<hr/>								
Electrical District #4	<i>Revenue</i>	1	\$17,470,000	\$510,000	\$270,000	\$16,690,000	\$982,850	\$3,944,468
Totals for Electrical District #4		1	\$17,470,000	\$510,000	\$270,000	\$16,690,000	\$982,850	\$3,944,468
<hr/>								
Electrical District #5		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #5		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Eloy Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Eloy Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Enchanted Acres #1 Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Enchanted Acres #1 Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Enchanted Acres #2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Enchanted Acres #2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Florence Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Florence Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Greene Reservoir Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greene Reservoir Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
HoHoKam Irrigation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for HoHoKam Irrigation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Ironwood Cove I Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Cove I Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Ironwood Cove II Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Cove II Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Ironwood Estates Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Estates Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Ironwood Manor Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Manor Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Magma Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Magma Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Mammoth Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mammoth Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Maricopa Domestic WID								
	<i>General Obligation</i>	1	\$278,529	\$9,447	\$15,867	\$253,215	\$10,916	\$25,982
	<i>Special Assessment</i>	1	\$313,900	\$64,200	\$6,000	\$243,700	\$11,237	\$210,701
Totals for Maricopa Domestic WID		2	\$592,429	\$73,647	\$21,867	\$496,915	\$22,153	\$236,683
Maricopa Fire District								
	<i>General Obligation</i>	2	\$4,620,000	\$1,625,000	\$395,000	\$2,600,000	\$142,350	\$1,102,655
Totals for Maricopa Fire District		2	\$4,620,000	\$1,625,000	\$395,000	\$2,600,000	\$142,350	\$1,102,655
Maricopa Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Mountain Domestic WID								
	<i>Revenue</i>	1	\$724,110	\$0	\$333,846	\$390,264	\$9,512	\$9,512
Totals for Maricopa Mountain Domestic WID		1	\$724,110	\$0	\$333,846	\$390,264	\$9,512	\$9,512
Maricopa Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Rural Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Rural Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa-Stanfield Irrigation & Drainage								
	<i>Revenue</i>	1	\$1,500,000	\$345,259	\$136,800	\$1,017,941	\$52,201	\$226,694
Totals for Maricopa-Stanfield Irrigation & Drainage		1	\$1,500,000	\$345,259	\$136,800	\$1,017,941	\$52,201	\$226,694
Martin Valley Community Facilities District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Martin Valley Community Facilities District		0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Community Facilities District #1								
	<i>General Obligation</i>	1	\$4,390,000	\$180,000	\$80,000	\$4,130,000	\$302,840	\$1,043,491
	<i>Special Assessment</i>	3	\$3,108,000	\$276,000	\$272,280	\$2,559,720	\$236,133	\$825,534
Totals for Merrill Ranch Community Facilities District #1		4	\$7,498,000	\$456,000	\$352,280	\$6,689,720	\$538,973	\$1,869,025

TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Merrill Ranch Community Facilities District #2							
<i>General Obligation</i>	1	\$3,560,000	\$0	\$425,000	\$3,135,000	\$195,904	\$195,904
<i>Special Assessment</i>	3	\$3,587,500	\$302,000	\$294,700	\$2,990,800	\$301,637	\$978,371
Totals for Merrill Ranch Community Facilities District #2	4	\$7,147,500	\$302,000	\$719,700	\$6,125,800	\$497,541	\$1,174,275
Midway Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Midway Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Mission Royale Community Facilities District							
<i>General Obligation</i>	1	\$1,335,000	\$75,000	\$40,000	\$1,220,000	\$69,088	\$488,028
Totals for Mission Royale Community Facilities District	1	\$1,335,000	\$75,000	\$40,000	\$1,220,000	\$69,088	\$488,028
New Magma Irrigation & Drainage District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for New Magma Irrigation & Drainage District	0	\$0	\$0	\$0	\$0	\$0	\$0
New Saddleback Vista Domestic WID							
<i>Revenue</i>	1	\$172,405	\$13,850	\$0	\$158,555	\$3,579	\$43,329
Totals for New Saddleback Vista Domestic WID	1	\$172,405	\$13,850	\$0	\$158,555	\$3,579	\$43,329
Oracle Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oracle Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oracle Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte Domestic WID							
<i>Revenue</i>	1	\$1,337,325	\$42,511	\$15,428	\$1,279,386	\$56,648	\$288,146
Totals for Papago Butte Domestic WID	1	\$1,337,325	\$42,511	\$15,428	\$1,279,386	\$56,648	\$288,146
Papago Butte Irrigation WDD #4							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Papago Butte Irrigation WDD #4	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Pinal County Health District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Health District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Post Ranch Community Facilities District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Post Ranch Community Facilities District		0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Domestic WID								
	<i>Revenue</i>	1	\$394,960	\$266,006	\$20,336	\$108,618	\$2,974	\$167,504
Totals for Queen Creek Domestic WID		1	\$394,960	\$266,006	\$20,336	\$108,618	\$2,974	\$167,504
Queen Valley Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Renaissance Park Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Park Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Renaissance Point Unit 1 Lighting								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Point Unit 1 Lighting		0	\$0	\$0	\$0	\$0	\$0	\$0
Renaissance Point Unit 2 Lighting								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Point Unit 2 Lighting		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
San Carlos Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Carlos Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Manuel Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sandia Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sandia Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic WID							
<i>Revenue</i>	1	\$251,000	\$22,083	\$3,382	\$225,535	\$10,793	\$113,922
Totals for Seven Ranches Domestic WID	1	\$251,000	\$22,083	\$3,382	\$225,535	\$10,793	\$113,922
Silverbell Irrigation and Drainage District							
<i>Revenue</i>	1	\$700,000	\$7,152	\$7,447	\$685,401	\$28,426	\$57,514
Totals for Silverbell Irrigation and Drainage District	1	\$700,000	\$7,152	\$7,447	\$685,401	\$28,426	\$57,514
Stanfield Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Stanfield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Stanfield Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunrise Canyon Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunrise Canyon Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Meadows Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition Meadows Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Superstition Mountains CFD								
	<i>Revenue</i>	1	\$29,870,866	\$635,866	\$335,000	\$28,900,000	\$1,749,150	\$17,918,164
Totals for Superstition Mountains CFD		1	\$29,870,866	\$635,866	\$335,000	\$28,900,000	\$1,749,150	\$17,918,164
Superstition View Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition View Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement								
	<i>Revenue</i>	3	\$2,027,300	\$244,422	\$88,931	\$1,693,947	\$24,866	\$199,780
Totals for Thunderbird Farms Improvement		3	\$2,027,300	\$244,422	\$88,931	\$1,693,947	\$24,866	\$199,780
Thunderbird Farms Irrigation WDD #3								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Farms Irrigation WDD #3		0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Irrigation WDD #1								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation WDD #1		0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Irrigation WDD #2								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation WDD #2		0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Escondido Domestic WID								
	<i>Revenue</i>	1	\$448,000	\$0	\$6,527	\$441,473	\$16,955	\$25,335
Totals for Valle Escondido Domestic WID		1	\$448,000	\$0	\$6,527	\$441,473	\$16,955	\$25,335
Villa Grande Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Villa Grande Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District								
	<i>General Obligation</i>	3	\$3,405,000	\$110,000	\$280,000	\$3,015,000	\$183,885	\$445,430
Totals for Villago Community Facilities District		3	\$3,405,000	\$110,000	\$280,000	\$3,015,000	\$183,885	\$445,430

TABLE 32
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
General Obligation	11	\$28,413,529	\$3,469,447	\$1,645,867	\$23,298,215	\$1,353,796	\$5,729,556
Revenue	20	\$318,555,966	\$4,817,149	\$117,777,697	\$195,961,120	\$8,627,833	\$57,067,558
Special Assessment	8	\$24,509,400	\$11,712,200	\$1,712,980	\$11,084,220	\$934,807	\$12,042,909
Grand Totals:	39	\$371,478,895	\$19,998,796	\$121,136,544	\$230,343,555	\$10,916,436	\$74,840,023

**TABLE 33
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN SANTA CRUZ COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>								
Nogales Suburban Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Nogales Suburban Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Rio Rico Fire District	<i>General Obligation</i>	2	\$5,530,000	\$165,000	\$120,000	\$5,245,000	\$272,838	\$861,842
Totals for Rio Rico Fire District		2	\$5,530,000	\$165,000	\$120,000	\$5,245,000	\$272,838	\$861,842
<hr/>								
Santa Cruz County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Santa Cruz County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Santa Cruz County Jail District	<i>Revenue</i>	1	\$44,590,000	\$3,810,000	\$1,320,000	\$39,460,000	\$1,927,806	\$7,859,176
Totals for Santa Cruz County Jail District		1	\$44,590,000	\$3,810,000	\$1,320,000	\$39,460,000	\$1,927,806	\$7,859,176
<hr/>								
Sonoita-Elgin Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sonoita-Elgin Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Three Canyons Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Three Canyons Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Tubac Fire District	<i>General Obligation</i>	1	\$6,795,000	\$735,000	\$250,000	\$5,810,000	\$298,369	\$992,300
Totals for Tubac Fire District		1	\$6,795,000	\$735,000	\$250,000	\$5,810,000	\$298,369	\$992,300
<hr/>								
	<i>General Obligation</i>	3	\$12,325,000	\$900,000	\$370,000	\$11,055,000	\$571,207	\$1,854,142
	<i>Revenue</i>	1	\$44,590,000	\$3,810,000	\$1,320,000	\$39,460,000	\$1,927,806	\$7,859,176
	Grand Totals:	4	\$56,915,000	\$4,710,000	\$1,690,000	\$50,515,000	\$2,499,013	\$9,713,318

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
American Ranch Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for American Ranch Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Street Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Big Park Domestic Wastewater Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon City WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Black Canyon City WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon Fire District								
	<i>General Obligation</i>	1	\$861,000	\$23,985	\$16,820	\$820,195	\$31,355	\$98,214
Totals for Black Canyon Fire District		1	\$861,000	\$23,985	\$16,820	\$820,195	\$31,355	\$98,214
Bryce Canyon Drive Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bryce Canyon Drive Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Calvary Chapel Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Camp Verde Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District								
	<i>Revenue</i>	4	\$12,602,000	\$2,544,261	\$494,685	\$9,563,054	\$348,397	\$1,115,941
	<i>Special Assessment</i>	1	\$144,900	\$113,852	\$10,000	\$21,048	\$1,560	\$132,978
Totals for Camp Verde Sanitary District		5	\$12,746,900	\$2,658,113	\$504,685	\$9,584,102	\$349,957	\$1,248,919

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Central Yavapai Fire District								
	<i>General Obligation</i>	2	\$17,220,000	\$2,835,000	\$735,000	\$13,650,000	\$662,913	\$4,457,383
Totals for Central Yavapai Fire District		2	\$17,220,000	\$2,835,000	\$735,000	\$13,650,000	\$662,913	\$4,457,383
Central Yavapai Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Yavapai Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Fire District								
	<i>General Obligation</i>	1	\$5,325,000	\$630,000	\$225,000	\$4,470,000	\$219,850	\$1,231,467
Totals for Chino Valley Fire District		1	\$5,325,000	\$630,000	\$225,000	\$4,470,000	\$219,850	\$1,231,467
Chino Valley Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Chino Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Clarkdale Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clarkdale Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Congress Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Congress Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Coyote Springs Road Improvement								
	<i>Special Assessment</i>	1	\$1,552,000	\$672,000	\$80,000	\$800,000	\$53,760	\$870,827
Totals for Coyote Springs Road Improvement		1	\$1,552,000	\$672,000	\$80,000	\$800,000	\$53,760	\$870,827
Creekside Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Creekside Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crown King Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Diamond Valley Water District		0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities								
	<i>Special Assessment</i>	1	\$2,500,000	\$1,225,000	\$145,000	\$1,130,000	\$91,712	\$1,206,452
Totals for Eastridge Community Facilities		1	\$2,500,000	\$1,225,000	\$145,000	\$1,130,000	\$91,712	\$1,206,452

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Granite Gardens Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Granite Gardens Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groom Creek Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities								
	<i>Special Assessment</i>	1	\$7,315,000	\$4,010,000	\$445,000	\$2,860,000	**	**
Totals for Hassayampa Community Facilities		1	\$7,315,000	\$4,010,000	\$445,000	\$2,860,000		
Hassayampa Community Facilities #2								
	<i>Special Assessment</i>	1	\$1,240,000	\$765,000	\$20,000	\$455,000	**	**
Totals for Hassayampa Community Facilities #2		1	\$1,240,000	\$765,000	\$20,000	\$455,000		
High Valley Ranch Domestic Wastewater ID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for High Valley Ranch Domestic Wastewater ID		0	\$0	\$0	\$0	\$0	\$0	\$0
Highland Pines Domestic WID								
	<i>General Obligation</i>	2	\$1,250,000	\$9,012	\$10,299	\$1,230,689	\$8,787	\$13,566
Totals for Highland Pines Domestic WID		2	\$1,250,000	\$9,012	\$10,299	\$1,230,689	\$8,787	\$13,566
Holiday Hills Domestic WID								
	<i>General Obligation</i>	2	\$384,996	\$51,356	\$13,782	\$319,858	\$3,404	\$27,535
Totals for Holiday Hills Domestic WID		2	\$384,996	\$51,356	\$13,782	\$319,858	\$3,404	\$27,535
I.C.R. Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for I.C.R. Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Iron Springs Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Acres Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Jackson Acres Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Kings Ranch Unit 2 Domestic WWID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kings Ranch Unit 2 Domestic WWID		0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Domestic Water Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mayer Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Mayer Fire District								
	<i>General Obligation</i>	2	\$925,000	\$85,000	\$25,000	\$815,000	\$39,125	\$198,699
Totals for Mayer Fire District		2	\$925,000	\$85,000	\$25,000	\$815,000	\$39,125	\$198,699
Montezuma Rimrock Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Montezuma Rimrock Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Parkway Community Facilities District								
	<i>General Obligation</i>	1	\$3,425,000	\$90,000	\$95,000	\$3,240,000	\$172,199	\$922,752
Totals for Parkway Community Facilities District		1	\$3,425,000	\$90,000	\$95,000	\$3,240,000	\$172,199	\$922,752
Peeples Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peeples Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ponderosa Park Domestic WID								
	<i>Revenue</i>	1	\$400,000	\$150,407	\$19,956	\$229,637	\$1,930	\$23,473
Totals for Ponderosa Park Domestic WID		1	\$400,000	\$150,407	\$19,956	\$229,637	\$1,930	\$23,473
Poquito Valley Road Improvement District								
	<i>Special Assessment</i>	1	\$1,857,000	\$92,000	\$95,000	\$1,670,000	\$113,784	\$315,781
Totals for Poquito Valley Road Improvement District		1	\$1,857,000	\$92,000	\$95,000	\$1,670,000	\$113,784	\$315,781
Prescott East Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Prescott East Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pronghorn Ranch CFD								
	<i>General Obligation</i>	2	\$7,000,000	\$490,000	\$185,000	\$6,325,000	\$418,287	\$3,260,073
Totals for Pronghorn Ranch CFD		2	\$7,000,000	\$490,000	\$185,000	\$6,325,000	\$418,287	\$3,260,073
Quail Ridge Domestic WID								
	<i>Revenue</i>	1	\$256,300	\$35,804	\$875	\$219,621	\$4,445	\$45,508
Totals for Quail Ridge Domestic WID		1	\$256,300	\$35,804	\$875	\$219,621	\$4,445	\$45,508
Quailwood Meadows CFD								
	<i>General Obligation</i>	1	\$6,940,000	\$460,000	\$195,000	\$6,285,000	\$381,945	\$2,825,468
Totals for Quailwood Meadows CFD		1	\$6,940,000	\$460,000	\$195,000	\$6,285,000	\$381,945	\$2,825,468
Raven Ridge Community Facilities								
	<i>Special Assessment</i>	1	\$925,446	\$664,306	\$20,248	\$240,892	\$8,001	\$98,601
Totals for Raven Ridge Community Facilities		1	\$925,446	\$664,306	\$20,248	\$240,892	\$8,001	\$98,601
Red Rock Road Enhancement Maintenance								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Red Rock Road Enhancement Maintenance		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Retreat at Oak Creek Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Retreat at Oak Creek Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Sedona Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sedona Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sheriff's Posse Community Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Southside Community Facilities District							
<i>Special Assessment</i>	1	\$3,025,000	\$373,000	\$468,000	\$2,184,000	\$169,975	\$816,823
Totals for Southside Community Facilities District	1	\$3,025,000	\$373,000	\$468,000	\$2,184,000	\$169,975	\$816,823
Stoneridge Community Facilities District							
<i>General Obligation</i>	1	\$14,800,000	\$1,340,000	\$505,000	\$12,955,000	\$881,088	\$9,672,902
Totals for Stoneridge Community Facilities District	1	\$14,800,000	\$1,340,000	\$505,000	\$12,955,000	\$881,088	\$9,672,902
TiPeJi Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for TiPeJi Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Water Improvement District P164							
<i>Special Assessment</i>	1	\$95,840	\$40,354	\$5,502	\$49,984	\$1,240	\$13,741
Totals for Water Improvement District P164	1	\$95,840	\$40,354	\$5,502	\$49,984	\$1,240	\$13,741
Williamson Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williamson Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 34
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Yarnell Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yarnell Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yarnell Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District							
<i>Revenue</i>	1	\$15,260,000	\$13,470,000	\$1,790,000	\$0	\$76,970	\$3,654,308
Totals for Yavapai County Jail District	1	\$15,260,000	\$13,470,000	\$1,790,000	\$0	\$76,970	\$3,654,308
Yavapai County Library District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Ranch Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai Ranch Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation	15	\$58,130,996	\$6,014,353	\$2,005,901	\$50,110,742	\$2,818,953	\$22,708,059
Revenue	7	\$28,518,300	\$16,200,472	\$2,305,516	\$10,012,312	\$431,742	\$4,839,230
Special Assessment	9	\$18,655,186	\$7,955,512	\$1,288,750	\$9,410,924	\$440,032	\$3,455,203
Grand Totals:	31	\$105,304,482	\$30,170,337	\$5,600,167	\$69,533,978	\$3,690,727	\$31,002,492

**TABLE 35
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<hr/>							
Del Sur Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Del Sur Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Donovan Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Donovan Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Downtown Mall Maintenance Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Downtown Mall Maintenance Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
East San Luis CFD							
<i>Special Assessment</i>	2	\$20,947,000	\$7,158,168	\$1,051,000	\$12,737,832	\$580,977	\$3,836,762
Totals for East San Luis CFD	2	\$20,947,000	\$7,158,168	\$1,051,000	\$12,737,832	\$580,977	\$3,836,762
<hr/>							
EI Prado Estates Improvement District							
<i>Special Assessment</i>	2	\$398,285	\$184,194	\$94,354	\$119,737	\$6,112	\$114,293
Totals for EI Prado Estates Improvement District	2	\$398,285	\$184,194	\$94,354	\$119,737	\$6,112	\$114,293
<hr/>							
Gadsden Townsite Improvement							
<i>Special Assessment</i>	1	\$479,610	\$119,898	\$119,984	\$239,728	\$13,462	\$137,383
Totals for Gadsden Townsite Improvement	1	\$479,610	\$119,898	\$119,984	\$239,728	\$13,462	\$137,383
<hr/>							
Gila Valley Anti-Noxious Weed	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila Valley Anti-Noxious Weed	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Hillander "C" Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hillander "C" Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Hyder Valley Irrigation Water Delivery	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hyder Valley Irrigation Water Delivery	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>							
Improvement District #67							
<i>Special Assessment</i>	1	\$7,280,000	\$5,420,000	\$910,000	\$950,000	\$688,520	\$1,661,457
Totals for Improvement District #67	1	\$7,280,000	\$5,420,000	\$910,000	\$950,000	\$688,520	\$1,661,457
<hr/>							
North Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for North Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 35
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Unit B Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Unit B Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Anti-Noxious Weed							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Anti-Noxious Weed	0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation & Drainage							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Irrigation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Airport Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Citrus Pest Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Hospital District #1							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Hospital District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Improvement District							
<i>Special Assessment</i>	2	\$3,437,915	\$0	\$126,274	\$3,311,641	\$110,922	\$110,922
Totals for Yuma County Improvement District	2	\$3,437,915	\$0	\$126,274	\$3,311,641	\$110,922	\$110,922
Yuma County Jail District							
<i>Revenue</i>	2	\$18,000,000	\$2,115,000	\$8,435,000	\$7,450,000	\$464,174	\$19,643,731
Totals for Yuma County Jail District	2	\$18,000,000	\$2,115,000	\$8,435,000	\$7,450,000	\$464,174	\$19,643,731
Yuma County Library District							
<i>General Obligation</i>	2	\$53,765,000	\$5,890,000	\$1,165,000	\$46,710,000	\$2,204,825	\$10,972,601
Totals for Yuma County Library District	2	\$53,765,000	\$5,890,000	\$1,165,000	\$46,710,000	\$2,204,825	\$10,972,601
Yuma County Pest Abatement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Pest Abatement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 35
SPECIAL DISTRICT FY 2012 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Yuma Mesa Irrigation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma Mesa Irrigation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation	2	\$53,765,000	\$5,890,000	\$1,165,000	\$46,710,000	\$2,204,825	\$10,972,601
Revenue	2	\$18,000,000	\$2,115,000	\$8,435,000	\$7,450,000	\$464,174	\$19,643,731
Special Assessment	8	\$32,542,810	\$12,882,260	\$2,301,612	\$17,358,938	\$1,399,993	\$5,860,817
Grand Totals:	12	\$104,307,810	\$20,887,260	\$11,901,612	\$71,518,938	\$4,068,992	\$36,477,149

STATE AGENCIES AND UNIVERSITIES

State agencies and universities are summarized in this section. State agencies use revenue bonds due to restrictions on general obligation debt in Arizona. These revenue bonds are backed primarily by the revenues generated by the project being funded. The universities use revenue bonds and certificates of participation for funding purposes.

The Greater Arizona Development Authority and the Water Infrastructure Finance Authority do issue general obligation bonds, supported by payments made by the local jurisdictions. On July 1, 2011, the Water Infrastructure Finance Authority absorbed the Greater Arizona Development Authority. However, the Water Infrastructure Finance Authority is maintaining the Greater Arizona Development Authority debt under a separate program from the Water Infrastructure Finance Authority so that debt is still reported by each authority.

As of June 30, 2012, outstanding debt totaled \$11.67 billion for agencies and universities after \$2.7 billion in principal was retired or refunded during the fiscal year, a 6.6% decrease from the \$12.49 billion reported for FY 2010/11. However, it should be noted that debt reported by the Water Infrastructure

Finance Authority and the Greater Arizona Development Authority is also reported by the receiving jurisdictions in their respective sections. Therefore, to avoid double-counting this indebtedness (by counting it here and in the section for the receiving jurisdiction), the total indebtedness of these two agencies has been removed from the total noted at the beginning of this paragraph. (This explains why the total shown here and on Table 36 is different.)

During FY 2011/12, six state agencies and universities issued thirteen new bonds totaling \$1.5 billion. State agencies and universities are now required to report interest per A.R.S. § 41-4604. Nine state agencies and universities reported interest paid during FY 2011/12 of \$448.5 million on \$11.7 billion of outstanding principal as of June 30, 2012 and \$2.6 billion interest paid to date on 192 issues with an original principal of \$16.4 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2012 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Automobile Theft Authority								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Automobile Theft Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Biomedical Reseach Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Biomedical Reseach Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board for Private Postsecondary Education								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board for Private Postsecondary	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Behavioral Health Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Behavioral Health Exami	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Cosmetology								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Cosmetology	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Executive Clemency								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Executive Clemency	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Fingerprinting								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Fingerprinting	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Occupational Therapy Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Occupational Therapy E	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Podiatry Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Podiatry Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Psychologist Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Psychologist Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Regents								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Regents	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Board of Tax Appeals								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Board of Tax Appeals	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commerce Authority								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Commerce Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission for Postsecondary Education								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Commission for Postsecondary E	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on Judicial Conduct								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Commission on Judicial Conduct	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on the Arts								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Commission on the Arts	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on Uniform State Laws								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Commission on Uniform State La	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Cotton Research and Protection Council								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Cotton Research and Protection	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Criminal Justice Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Criminal Justice Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Administration								
	<i>Certificate of Participation</i>	7	\$1,406,225,000	\$130,025,000	\$23,445,000	\$1,252,755,000	\$61,865,632	\$194,303,137
	<i>Revenue</i>	1	\$425,420,000	\$0	\$0	\$425,420,000	\$20,709,600	\$42,339,627
	Totals for Arizona Department of Administration	8	\$1,831,645,000	\$130,025,000	\$23,445,000	\$1,678,175,000	\$82,575,232	\$236,642,764
Arizona Department of Agriculture								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Agriculture	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Corrections								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Corrections	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Department of Economic Security								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Economic Security	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Education								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Education	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Emergency & Military Affairs								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Emergency & Militit	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Environmental Quality								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Environmental Qu	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Financial Institutions								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Financial Institutio	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Gaming								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Gaming	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Health Services								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Health Services	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Homeland Security								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Homeland Securit	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Housing	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Insurance								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Insurance	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Juvenile Corrections								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Department of Juvenile Correctio	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Department of Liquor Licenses and Control								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Liquor Licenses a		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Public Safety								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Public Safety		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Racing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Racing		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Real Estate								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Real Estate		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Revenue								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Revenue		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Transportation								
	<i>Revenue</i>	21	\$3,507,770,000	\$636,575,000	\$669,150,000	\$2,202,045,000	\$117,415,221	\$877,391,732
Totals for Arizona Department of Transportation		21	\$3,507,770,000	\$636,575,000	\$669,150,000	\$2,202,045,000	\$117,415,221	\$877,391,732
Arizona Department of Veteran's Services								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Veteran's Services		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Water Resources								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Water Resources		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Weights and Measures								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Weights and Meas		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Exposition and State Fair								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Exposition and State Fair		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Game and Fish Department								
	<i>Certificate of Participation</i>	1	\$20,410,000	\$1,955,000	\$539,986	\$17,915,014	\$841,227	\$3,692,281
Totals for Arizona Game and Fish Department		1	\$20,410,000	\$1,955,000	\$539,986	\$17,915,014	\$841,227	\$3,692,281

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Geological Survey								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Geological Survey	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Historical Society								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Historical Society	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona House of Representatives								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona House of Representatives	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Housing Finance Authority								
	<i>Revenue</i>	11	\$172,120,000	\$72,987,131	\$12,885,995	\$86,271,419	\$0	\$0
	Totals for Arizona Housing Finance Authority	11	\$172,120,000	\$72,987,131	\$12,885,995	\$86,271,419	\$0	\$0
Arizona Medical Board								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Medical Board	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Pioneer's Home								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Pioneer's Home	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Radiation Regulatory Agency								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona Radiation Regulatory Agency	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board for Charter Schools								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board for Charter Schools	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Accountancy								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Accountancy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Barbers								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Barbers	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Chiropractic Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Chiropractic Exam	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>								
Arizona State Board of Dental Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Dental Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Dispensing Opticians								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Dispensing Optici	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Equalization								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Equalization	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Funeral Directors & Embalm								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Funeral Directors	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Massage Therapy								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Massage Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Nursing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Nursing	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Optometry								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Optometry	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Osteopathic Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Osteopathic Exam	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Pharmacy								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Pharmacy	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Physical Therapy								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Physical Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>								
Arizona State Board of Respiratory Care Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Respiratory Care	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona State Board of Technical Registration								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Board of Technical Registra	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Forester								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Forester	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Land Department								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Land Department	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Lottery Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Lottery Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Parks								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Parks	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Personnel Board								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Personnel Board	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Retirement System								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Retirement System	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Schools for the Deaf and the Blind								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Schools for the Deaf and th	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Senate								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Senate	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Supreme Court								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Arizona State Supreme Court	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State University								
	<i>Certificate of Participation</i>	6	\$384,355,000	\$116,645,000	\$10,720,000	\$256,990,000	\$12,695,774	\$109,924,598
	<i>Revenue</i>	19	\$1,151,295,000	\$166,320,000	\$153,545,000	\$872,865,000	\$33,008,737	\$190,401,560
	Totals for Arizona State University	25	\$1,535,650,000	\$282,965,000	\$164,265,000	\$1,129,855,000	\$45,704,511	\$300,326,158

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona State Veterinary Medical Examing Board							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Veterinary Medical Examing	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic and Integrated Medicine Exam							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Homeopathic and Integrated Me	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Naturopathic Physicians Examiners							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Naturopathic Physicians Examin	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing Care Institution Administrators							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Nursing Care Institution Adminis	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Peace Officer Standards & Training							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Peace Officer Standards & Traini	0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Water Conservation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Arizona Water Conservation Distri	0	\$0	\$0	\$0	\$0	\$0	\$0
Citizen's Clean Election Commission							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Citizen's Clean Election Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Deaf and Hard of Hearing							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Commission for the Deaf and Hard of Hea	0	\$0	\$0	\$0	\$0	\$0	\$0
Cooperative Extension Service							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cooperative Extension Service	0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals Div I							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Court of Appeals Div I	0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals Div II							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Court of Appeals Div II	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Department of Fire, Building and Life Safety								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Department of Fire, Building and Life Safe	0	\$0	\$0	\$0	\$0	\$0	\$0
Government Information Technology Agency								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Government Information Technology Age	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office Commission on Indian Affairs								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office Commission on Indian	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of AZ. Parent's Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of AZ. Parent's Commis	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Equal Opportunity								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Equal Opportunity	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Highway Safety	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Strategic Planning a	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office, Arizona-Mexico Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office, Arizona-Mexico Commi	0	\$0	\$0	\$0	\$0	\$0	\$0
Greater Arizona Development Authority								
	<i>General Obligation</i>	20	\$119,445,000	\$20,545,000	\$4,535,000	\$94,365,000	\$0	\$0
	<i>Revenue</i>	55	\$412,520,000	\$53,640,000	\$960,000	\$357,920,000	\$0	\$0
	Totals for Greater Arizona Development Authority	75	\$531,965,000	\$74,185,000	\$5,495,000	\$452,285,000	\$0	\$0
Health Facilities Authority								
	<i>Revenue</i>	59	\$3,930,243,000	\$287,965,000	\$155,885,000	\$3,486,393,000	\$0	\$0
	Totals for Health Facilities Authority	59	\$3,930,243,000	\$287,965,000	\$155,885,000	\$3,486,393,000	\$0	\$0
Industrial Commission of Arizona								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Industrial Commission of Arizona	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Joint Legislative Budget Committee								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Joint Legislative Budget Committee	0	\$0	\$0	\$0	\$0	\$0	\$0
Law Enforcement Merit System Council								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Law Enforcement Merit System Council	0	\$0	\$0	\$0	\$0	\$0	\$0
Navigable Stream Adjudication Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Navigable Stream Adjudication Commissi	0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona University								
	<i>Certificate of Participation</i>	3	\$90,285,000	\$9,450,000	\$11,295,000	\$69,540,000	\$3,699,548	\$26,024,257
	<i>Revenue</i>	9	\$382,255,000	\$22,600,000	\$5,835,000	\$353,820,000	\$18,912,287	\$66,769,276
	Totals for Northern Arizona University	12	\$472,540,000	\$32,050,000	\$17,130,000	\$423,360,000	\$22,611,835	\$92,793,532
Office of Administrative Hearings								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of Administrative Hearings	0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Ombudsman - Citizen's Aide								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of Ombudsman - Citizen's Aide	0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Pest Management								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of Pest Management	0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Arizona State Treasurer								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of the Arizona State Treasurer	0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Attorney General								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of the Attorney General	0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Auditor General								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Office of the Auditor General	0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Public Safety Personnel Retirement Syste	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Registrar of Contractors								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Registrar of Contractors	0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Utility Consumer Office								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Residential Utility Consumer Office	0	\$0	\$0	\$0	\$0	\$0	\$0
School Facilities Board								
	<i>Certificate of Participation</i>	10	\$2,496,530,000	\$552,440,000	\$720,445,000	\$1,223,645,000	\$96,307,337	\$477,191,236
	<i>Revenue</i>	7	\$1,116,090,000	\$491,095,000	\$58,805,000	\$566,190,000	\$29,650,646	\$292,030,272
	Totals for School Facilities Board	17	\$3,612,620,000	\$1,043,535,000	\$779,250,000	\$1,789,835,000	\$125,957,983	\$769,221,508
Secretary of State's Office								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Secretary of State's Office	0	\$0	\$0	\$0	\$0	\$0	\$0
State of Arizona Acupuncture Board of Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for State of Arizona Acupuncture Board of Ex	0	\$0	\$0	\$0	\$0	\$0	\$0
University of Arizona								
	<i>Certificate of Participation</i>	26	\$643,377,000	\$184,077,000	\$192,102,307	\$267,655,000	\$21,913,000	\$188,198,000
	<i>Revenue</i>	12	\$689,200,000	\$52,060,000	\$46,960,000	\$590,180,000	\$31,481,000	\$155,147,000
	Totals for University of Arizona	38	\$1,332,577,000	\$236,137,000	\$239,062,307	\$857,835,000	\$53,394,000	\$343,345,000
Water Infrastructure Finance Authority								
	<i>Revenue</i>	11	\$1,428,830,000	\$230,185,000	\$353,725,000	\$910,370,000	\$0	\$0
	Totals for Water Infrastructure Finance Authority	11	\$1,428,830,000	\$230,185,000	\$353,725,000	\$910,370,000	\$0	\$0
	Certificate of Participation	53	\$5,041,182,000	\$994,592,000	\$958,547,293	\$3,088,500,014	\$197,322,518	\$999,333,509
	General Obligation	20	\$119,445,000	\$20,545,000	\$4,535,000	\$94,365,000	\$0	\$0
	Revenue	205	\$13,215,743,000	\$2,013,427,131	\$1,457,750,995	\$9,851,474,419	\$251,177,491	\$1,624,079,467
	Grand Totals:	278	\$18,376,370,000	\$3,028,564,131	\$2,420,833,288	\$13,034,339,433	\$448,500,009	\$2,623,412,975

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. Details on the outstanding indebtedness of Other Jurisdictions can be found in Table 37.

As of June 30, 2012, outstanding debt totaled \$5.33 billion for Other Jurisdictions after \$1.3 billion in principal was retired or refunded during the fiscal year, a 6.6% increase over the \$5.00 billion reported for FY 2010/11.

The largest debt-holder shown here is Salt River Project. During FY 2011/12, Salt River Project issued two new bonds totaling \$677.6 million. The Arizona Sports and Tourism Authority also issued a new bond totaling \$176.7 million during FY 2011/12.

Other Jurisdictions are not required to report interest per A.R.S. § 41-4604. However, four jurisdictions reported interest paid during FY 2011/12 of \$79.8 million on \$5.32 billion of outstanding principal as of June 30, 2012 and \$426.2 million interest paid to date on 27 issues with an original principal of \$7.14 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2012. *However, the year-end balances should reflect any July 1, 2012 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

**TABLE 37
OTHER JURISDICTIONS' FY 2012 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/11	PAID IN FISCAL YEAR 2012	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Power Authority								
	<i>Revenue</i>	1	\$57,520,000	\$19,990,000	\$4,585,000	\$32,945,000	\$1,844,238	\$21,323,461
Totals for Arizona Power Authority		1	\$57,520,000	\$19,990,000	\$4,585,000	\$32,945,000	\$1,844,238	\$21,323,461
Arizona Sports and Tourism Authority								
	<i>Revenue</i>	6	\$708,670,000	\$159,530,000	\$313,270,000	\$288,920,000	\$12,363,022	\$142,252,256
Totals for Arizona Sports and Tourism Authority		6	\$708,670,000	\$159,530,000	\$313,270,000	\$288,920,000	\$12,363,022	\$142,252,256
Arizona Strip Landfill Corporation								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Strip Landfill Corporation		0	\$0	\$0	\$0	\$0	\$0	\$0
Salt River Project								
	<i>Certificate of Participation</i>	2	\$799,635,000	\$0	\$117,458,000	\$682,177,000	\$49,895,000	\$137,209,000
	<i>Revenue</i>	13	\$5,201,820,000	\$322,875,000	\$862,750,000	\$4,016,195,000	\$0	\$0
Totals for Salt River Project		15	\$6,001,455,000	\$322,875,000	\$980,208,000	\$4,698,372,000	\$49,895,000	\$137,209,000
U of A Health Network								
	<i>Revenue</i>	5	\$381,825,000	\$34,615,000	\$37,500,000	\$309,710,000	\$15,729,922	\$125,450,505
Totals for U of A Health Network		5	\$381,825,000	\$34,615,000	\$37,500,000	\$309,710,000	\$15,729,922	\$125,450,505
	<i>Certificate of Participation</i>	2	\$799,635,000	\$0	\$117,458,000	\$682,177,000	\$49,895,000	\$137,209,000
	<i>Revenue</i>	25	\$6,349,835,000	\$537,010,000	\$1,218,105,000	\$4,647,770,000	\$29,937,182	\$289,026,222
Grand Totals:		27	\$7,149,470,000	\$537,010,000	\$1,335,563,000	\$5,329,947,000	\$79,832,182	\$426,235,222

SECTION TWO

FY 2011/12 NEW ISSUES

FY 2011/12 NEW ISSUES

Throughout FY 2011/12 \$5.54 billion in new issues was reported by Arizona political subdivisions; of this amount, \$3.14 billion was directly attributed to refunding old debt.

The following table lists new issues by county as well as the portion recognized as refunding.

COUNTY	NEW DEBT	REFUNDING
Apache	\$21,957,000	\$0
Cochise	\$18,587,661	\$1,230,000
Coconino	\$14,727,287	\$30,075,000
Gila	\$8,049,000	\$0
Graham	\$1,376,923	\$0
Greenlee	\$0	\$0
La Paz	\$18,115,000	\$0
Maricopa	\$666,383,337	\$1,181,390,000
Mohave	\$0	\$0
Navajo	\$1,998,423	\$3,224,000
Other	\$73,275,000	\$854,425,000
Pima	\$372,225,000	\$197,160,000
Pinal	\$73,371,110	\$140,397,520
Santa Cruz	\$10,995,000	\$0
State	\$1,085,360,289	\$649,140,000
Yavapai	\$6,346,764	\$75,880,000
Yuma	\$30,570,906	\$8,000,000
Total	\$2,403,338,700	\$3,140,921,520

The following table lists new issues by jurisdiction as well as the portion recognized as refunding.

JURISDICTION	NEW DEBT	REFUNDING
Counties	\$311,955,000	\$16,225,000
Cities/Towns	\$478,628,644	\$1,199,984,000
Community Colleges	\$58,975,000	\$97,585,000
School Districts	\$362,611,657	\$195,327,520
Special Districts	\$32,533,110	\$128,235,000
Other	\$1,085,360,289	\$854,425,000
State	\$73,275,000	\$649,140,000
Total	\$2,403,338,700	\$3,140,921,520

COUNTIES

During the FY 2011/12, four counties reported seven new bond issues totaling \$328.2 million; of this amount, \$16.2 million was attributed to refunding. The following is a breakdown of this total:

- ✓ \$252.0 million in revenue bonds by four counties; none was attributed to refunding.
- ✓ \$76.2 million in general obligation debt, reported by one county; \$16.2 million was attributed to refunding.

New county debt for the fiscal year can be found in Table 38.

CITIES AND TOWNS

City and town debt comes in a variety of forms including general obligation, revenue, special assessment, certificates of participation, lease purchase, and municipal property corporation bonds. In general, cities and towns obtain debt to improve roads, highways, waste water systems and other municipal facilities.

During FY 2011/12 twenty-five cities and towns incurred \$1.68 billion in new debt; of this amount, \$1.2 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$691.7 million in revenue bonds, reported by eighteen cities and towns; \$469.3 million was attributed to refunding
- ✓ \$526.6 million in general obligation debt, reported by nine cities and towns; \$293.5 million was attributed to refunding
- ✓ \$434.3 million in debt issued through municipal property corporations, reported by six cities and towns; \$412.9 million was attributed to refunding
- ✓ \$24.3 million in a certificate of participation, reported by one city; \$24.3 million was attributed to refunding
- ✓ \$1.7 million in a lease purchase by one city.

NOTE: Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

Projects for new debt issued by cities and towns include: \$63.9 million for wastewater and sewer projects, \$275.2 million for streets/highways, and \$139.5 million for municipal improvement projects.

Detail of the new debt issues reported by cities and towns for this fiscal year can be found in Table 39.

COMMUNITY COLLEGES

Authorized as separate municipal jurisdictions from the counties, community colleges have the authority to levy property taxes, and, therefore, can issue general obligation bonds. Of the twelve community college districts statewide, three reported new debt totaling \$156.6 million; of this amount, of this amount, \$97.6 million was attributed to refunding.

- ✓ \$156.6 million in general obligation bonds by three community colleges; \$97.6 million was attributed to refunding.

Detail on new issues by Community Colleges can be found in Table 40.

SCHOOL DISTRICTS

As discussed in section one, school districts primarily incur general obligation debt, subject to the limitations established by the constitution. During FY 2011/12, thirty-nine Arizona school districts reported new debt. General obligation debt totaled \$473.9 million; \$195.3 million was for refunding. Twelve school districts reported an additional \$58.0 million in the form of long term lease purchase agreements. One impact aid bond was reported totaling \$20.3 million and one certificate of participation was reported totaling \$5.7 million.

Nine of the fifteen Arizona counties had school districts that issued new debt. Maricopa county schools accounted for approximately 74.9% of all new general obligation debt by issuing \$355.1 million. Of this amount, \$124.9 million is to be used in a refunding capacity. The remaining \$230.2 million is for improvement projects of various types.

Arizona school districts that reported debt for FY 2011/12 had, as of the date of their report, outstanding debt in the amount of \$4.5 billion. New debt and new lease purchases, then,

account for 12.4% of total outstanding debt for school districts.

Detail of all new debt issued by school districts in the fiscal year can be found in Table 41.

SPECIAL DISTRICTS

Special districts are created within a county and organized to complete a specified project. Debt issued by these jurisdictions is not the ultimate responsibility of the county. Special district debt can take the form of general obligation, revenue, and special assessment bonds.

During FY 2011/12, ten special districts incurred \$160.8 million in new debt; of this amount, \$128.2 was for refunding. The following is a breakdown of this total:

- ✓ \$158.1 million in revenue bonds, issued by seven special districts; \$128.2 attributed to refunding.
- ✓ \$1.7 million in a general obligation bond, issued by one special district; none was attributed to refunding.
- ✓ \$0.9 million in special assessment bonds, issued by two special districts; none was attributed to refunding.

Detail of all new debt issued by special districts for the fiscal year can be found in Table 42.

STATE AGENCIES, UNIVERSITIES AND OTHERS

During the FY 2011/12, nine agencies, universities and others reported eighteen new bond issues totaling \$2.7 billion; of this amount, \$1.5 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$2.48 billion in revenue bonds, issued by nine agencies, universities and others; of this amount, \$1.3 billion was attributed to refunding.
- ✓ \$21.8 million in lease purchase debt, issued by two agencies; of this amount, none was attributed to refunding.
- ✓ \$157.9 million in a certificate of participation by one agency for refunding.

Detail of new debt issued by state agencies, universities and other jurisdictions for the fiscal year can be found in Table 43.

TABLE 38
COUNTY NEW ISSUES IN FY 2012

Name	Bond Type	# of Issues	Amount
La Paz	Revenue	1	\$18,115,000
Pima	General Obligation	2	\$76,225,000
Pima	Revenue	2	\$222,105,000
Santa Cruz	Revenue	1	\$9,300,000
Yuma	Revenue	1	\$2,435,000
Grand Total:			\$328,180,000

**TABLE 39
CITY NEW ISSUES IN FY 2012**

Name	Bond Type	# of Issues	Amount
Casa Grande	Revenue	2	\$12,142,000
Clarkdale	Revenue	1	\$5,500,000
Eagar	Revenue	1	\$350,000
Eloy	Revenue	1	\$2,000,000
Flagstaff	General Obligation	6	\$19,812,287
Flagstaff	Revenue	1	\$12,530,000
Gilbert	Municipal Property Corp	1	\$20,980,000
Gilbert	Revenue	1	\$16,945,000
Glendale	Municipal Property Corp	1	\$8,665,000
Glendale	Revenue	1	\$77,635,000
Goodyear	General Obligation	1	\$11,530,000
Goodyear	Revenue	2	\$26,810,000
Holbrook	Revenue	1	\$3,224,000
Mesa	General Obligation	2	\$58,955,000
Mesa	Revenue	5	\$293,100,000
Oro Valley	Revenue	2	\$19,175,000
Page	Revenue	1	\$11,730,000
Peoria	General Obligation	2	\$28,405,000
Peoria	Revenue	1	\$23,280,000
Phoenix	General Obligation	3	\$296,465,000
Phoenix	Municipal Property Corp	5	\$351,610,000
Prescott Valley	Municipal Property Corp	3	\$31,625,000
San Luis	Municipal Property Corp	1	\$20,165,000
Scottsdale	General Obligation	1	\$50,000,000
Sedona	Revenue	1	\$8,395,000
Show Low	Lease Purchase	2	\$1,703,423
Sierra Vista	Revenue	1	\$8,300,000
Somerton	Revenue	3	\$4,288,934
St. Johns	Municipal Property Corp	1	\$1,257,000
Tempe	General Obligation	2	\$19,770,000
Tempe	Revenue	2	\$48,800,000
Tolleson	General Obligation	2	\$18,570,000
Tucson	Certificates of Participation	1	\$24,280,000
Tucson	General Obligation	2	\$23,060,000
Tucson	Revenue	5	\$117,555,000
Grand Total:			\$1,678,612,644

**TABLE 40
COMMUNITY COLLEGE NEW ISSUES IN FY 2012**

Name	Bond Type	# of Issues	Amount
Central Arizona College	General Obligation-Class B	1	\$58,975,000
Maricopa	General Obligation	1	\$69,135,000
Yavapai	General Obligation	1	\$28,450,000
Grand Total:			\$156,560,000

TABLE 41
SCHOOL DISTRICT NEW ISSUES IN FY 2012

Dist. #	Name	County	Bond Type	# of Issues	Amount
8	Window Rock USD	Apache	Impact Aid Revenue	1	\$20,350,000
1	Tombstone USD	Cochise	Lease Purchase	1	\$1,671,389
13	Willcox USD	Cochise	General Obligation-Class B	1	\$7,195,000
13	Willcox USD	Cochise	Lease Purchase	1	\$1,421,272
21	St. David USD	Cochise	General Obligation	1	\$1,230,000
4	Grand Canyon USD	Coconino	Lease Purchase	1	\$730,000
1	Safford USD	Graham	Lease Purchase	1	\$1,376,923
2	Riverside ESD	Maricopa	General Obligation-Class B	1	\$3,010,000
11	Peoria USD	Maricopa	General Obligation	1	\$39,895,000
11	Peoria USD	Maricopa	General Obligation-Class B	1	\$4,170,000
28	Kyrene ESD	Maricopa	General Obligation-Class B	1	\$43,030,000
31	Balsz ESD	Maricopa	General Obligation-Class B	1	\$15,555,000
33	Buckeye ESD	Maricopa	General Obligation-Class B	1	\$2,135,000
38	Madison ESD	Maricopa	General Obligation-Class B	1	\$12,000,000
40	Glendale ESD	Maricopa	General Obligation-Class B	2	\$9,600,000
48	Scottsdale USD	Maricopa	General Obligation-Class B	1	\$59,000,000
48	Scottsdale USD	Maricopa	Lease Purchase	1	\$26,418,392
49	Palo Verde ESD	Maricopa	Lease Purchase	1	\$463,360
60	Higley USD	Maricopa	Lease Purchase	1	\$5,456,184
66	Roosevelt ESD	Maricopa	Certificates of Participation	1	\$5,700,000
69	Paradise Valley USD	Maricopa	General Obligation-Class B	1	\$54,000,000
80	Chander USD	Maricopa	General Obligation-Class B	1	\$30,000,000
90	Saddle Mountain USD	Maricopa	General Obligation-Class B	1	\$5,650,000
92	Pendergast ESD	Maricopa	Lease Purchase	1	\$2,473,757
95	Queen Creek USD	Maricopa	General Obligation-Class B	1	\$2,265,000
97	Deer Valley USD	Maricopa	General Obligation-Class B	1	\$30,000,000
205	Glendale UHSD	Maricopa	General Obligation-Class B	1	\$22,440,000
213	Tempe UHSD	Maricopa	Lease Purchase	1	\$12,336,644
216	Agua Fria UHSD	Maricopa	General Obligation-Class B	1	\$22,300,000
1	Tucson USD	Pima	General Obligation	1	\$21,680,000
1	Tucson USD	Pima	General Obligation-Class B	2	\$29,320,000
6	Marana USD	Pima	General Obligation-Class B	1	\$11,825,000
12	Sunnyside USD	Pima	General Obligation-Class B	1	\$14,675,000
39	Continental ESD	Pima	General Obligation-Class B	1	\$9,185,000
1	Florence USD	Pinal	General Obligation-Class B	1	\$4,895,000
11	Eloy ESD	Pinal	General Obligation-Class B	1	\$1,490,000
15	Superior USD	Pinal	General Obligation	1	\$1,315,000
15	Superior USD	Pinal	Lease Purchase	1	\$1,145,000
21	Coolidge USD	Pinal	General Obligation	1	\$185,000
21	Coolidge USD	Pinal	General Obligation-Class B	1	\$3,610,000
22	Toltec ESD	Pinal	General Obligation-Class B	1	\$4,000,000

TABLE 41
SCHOOL DISTRICT NEW ISSUES IN FY 2012

Dist. #	Name	County	Bond Type	# of Issues	Amount
109	Santa Cruz Valley UHSD	Pinal	General Obligation-Class B	1	\$802,520
6	Cottonwood-Oak Creek	Yavapai	Lease Purchase	1	\$846,764
22	Humboldt USD	Yavapai	General Obligation	1	\$3,105,000
22	Humboldt USD	Yavapai	General Obligation-Class B	1	\$4,305,000
11	Somerton ESD	Yuma	Lease Purchase	1	\$3,681,972
				Grand Total:	\$557,939,177

TABLE 42
SPECIAL DISTRICT NEW ISSUES IN FY 2012

Name	County	Bond Type	# of Issues	Amount
Northern Gila County Sanitary District	Gila	Special Assessment	1	\$635,000
Pine-Strawberry Water Improvement	Gila	Revenue	1	\$7,414,000
Phoenix Mesa Gateway Airport Authority	Maricopa	Revenue	1	\$19,220,000
Hilltop Drive Road Improvement District	Navajo	Special Assessment	1	\$295,000
Metropolitan Domestic WID	Pima	Revenue	1	\$300,000
Central Arizona Irrigation District	Pinal	Revenue	1	\$2,250,000
Electrical District #3	Pinal	Revenue	1	\$120,235,000
Maricopa Mountain Domestic WID	Pinal	Revenue	1	\$724,110
Rio Rico Fire District	Santa Cruz	General Obligation	1	\$1,695,000
Yuma County Jail District	Yuma	Revenue	1	\$8,000,000
			Grand Total:	\$160,768,110

TABLE 43
STATE AGENCY, UNIVERSITY AND OTHER NEW ISSUES FY 2012

Name	Bond Type	# of Issues	Amount
Arizona Health Facilities Authority	Lease Purchase	1	\$9,400,000
Arizona Health Facilities Authority	Revenue	2	\$203,260,000
Arizona State University	Revenue	2	\$244,285,000
AZ Sports & Tourism Authority	Revenue	1	\$176,740,000
Department of Transportation	Revenue	3	\$759,185,000
Northern Arizona University	Lease Purchase	1	\$12,420,289
Northern Arizona University	Revenue	1	\$23,955,000
Salt River Project	Revenue	2	\$677,685,000
University Medical Center	Revenue	1	\$73,275,000
University of Arizona	Certificates of Participation	1	\$157,875,000
University of Arizona	Revenue	1	\$95,910,000
Water Infrastructure Finance Authority	Revenue	2	\$228,210,000
Grand Total:			\$2,662,200,289

SECTION THREE

LEASE PURCHASES

LEASE PURCHASE/THIRD PARTY FINANCING CONTRACTS

This section provides a summary of the Lease Purchase/Third Party Financing Contracts (hereafter referred to as Lease Purchase) information collected for FY 2011/12. For political subdivisions with outstanding debt, the information in Table 44 is presented by county and jurisdiction.

In FY 1996/97, the first year that reporting was requested, approximately 450 political subdivisions or state agencies submitted reports. The reports submitted for FY 1996/97 showed 669 lease purchase contracts with \$209.5 million outstanding at the end of that fiscal year. For FY 2011/12, 1,118 political subdivisions and state agencies submitted reports.

As of June 30, 2012, outstanding lease purchase/third party contracts totaled \$979.5 million, a 4.4% increase over the \$938.5 million reported for FY2010/11. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions and agencies.

Details of all Lease Purchase and Third Party Contracts reported by Arizona political subdivisions and state agencies can be found in Table 44. Table 45 lists all political subdivisions and state agencies who reported having no lease purchases or third party financing contracts.

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Apache						
	City/Town					
	Eagar	5	\$609,198	\$996,799	\$33,322	\$233,132
	Springerville	4	\$59,597	\$110,611	\$4,666	\$16,643
	St. Johns	3	\$8,980	\$204,355	\$1,799	\$16,177
	County					
	Apache County	5	\$446,356	\$900,915	\$40,698	\$199,932
	School District					
	Ganado USD	2	\$100,950	\$246,453	\$7,112	\$23,644
	McNary ESD	1	\$0	\$83,627	\$1,223	\$2,395
	Red Mesa USD	1	\$0	\$426,924	\$7,288	\$47,780
	Special District					
	Alpine Fire District	4	\$47,913	\$395,849	**	**
	Alpine Sanitary District	1	\$29,306	\$72,101	\$1,831	\$11,072
	Concho Fire District	2	\$115,131	\$133,119	\$6,296	\$68,906
	Ganado Fire District	1	\$70,337	\$102,848	**	**
	Greer Fire District	2	\$177,122	\$135,670	\$8,748	\$48,104
	Nutriso Volunteer Fire District	1	\$448,597	\$51,403	**	**
	Ojo Bonito Estates Domestic WID	1	\$31,839	\$5,246	\$1,006	\$3,775
	Puerco Valley Fire District	2	\$143,988	\$163,970	\$9,247	\$13,200
	Vernon Fire District	3	\$598,460	\$129,040	\$33,941	\$110,702
	Totals for Apache	38	\$2,887,774	\$4,158,930	\$157,177	\$795,462
Cochise						
	City/Town					
	Benson	2	\$196,611	\$379,991	\$10,435	\$140,424

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Bisbee	5	\$221,680	\$303,185	\$10,946	\$60,714
	Douglas	7	\$6,738,301	\$4,254,312	\$415,621	\$1,979,354
	Sierra Vista	6	\$3,191,075	\$2,107,159	\$103,393	\$713,813
	Tombstone	2	\$145,575	\$103,634	**	**
	Willcox	4	\$76,333	\$232,908	\$7,486	\$41,244
	Community College					
	Cochise Community College	1	\$11,870,000	\$3,130,000	\$571,919	\$2,491,025
	County					
	Cochise County	4	\$592,178	\$1,072,349	\$30,671	\$260,450
	School District					
	Apache Elementary District	1	\$24,627	\$18,482	\$1,216	\$1,216
	Ash Creek ESD	2	\$13,501	\$26,742	\$1,814	\$10,025
	Benson USD	1	\$37,520	\$17,018	\$3,321	\$3,321
	Cochise ESD	1	\$0	\$115,554	\$0	\$3,139
	Douglas USD	1	\$1,112,282	\$77,298	\$97,585	\$97,585
	Pearce Elementary School District	1	\$33,148	\$16,574	\$0	\$0
	Sierra Vista USD	1	\$584,390	\$373,572	\$48,252	\$18,505
	St. David USD	1	\$41,717	\$0	\$0	\$0
	Tombstone USD	1	\$1,671,389	\$0	\$21,171	\$21,171
	Valley UHS	1	\$25,557	\$96,999	\$1,754	\$7,044
	Willcox USD	1	\$1,421,272	\$0	\$45,581	\$45,581
	Special District					
	Elfrida Fire District	1	\$17,398	\$47,602	\$1,615	\$7,071
	Mescal-J6 Fire District	2	\$286,228	\$33,772	\$9,550	\$19,470
	Naco Fire District	4	\$59,175	\$66,391	\$2,107	\$15,817
	Naco Sanitary District	1	\$90,816	\$109,184	\$4,265	\$82,884

** Population less than 2,500

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	San Jose Fire District	1	\$17,648	\$9,267	\$664	\$1,496
	St. David Fire District	1	\$79,951	\$16,049	\$3,735	\$7,762
	Sunsites-Pearce Fire District	1	\$9,031	\$41,969	\$761	\$5,126
	Whetstone Fire District	3	\$257,302	\$433,365	\$13,156	\$170,105
	Totals for Cochise	57	\$28,814,705	\$13,083,376	\$1,407,018	\$6,204,342
Coconino						
	City/Town					
	Flagstaff	4	\$4,512,299	\$4,670,299	\$239,879	\$2,370,537
	Fredonia	3	\$30,010	\$76,276	\$3,731	\$9,827
	Page	29	\$705,668	\$1,471,332	\$37,816	\$218,115
	Williams	4	\$1,242,948	\$1,124,417	\$60,353	\$256,674
	Community College					
	Coconino Community College	1	\$0	\$154,469	\$1,376	\$22,608
	School District					
	Chevelon Butte S.D. #5	2	\$23,554	\$227,911	\$6,058	\$16,252
	Flagstaff USD	2	\$144,468	\$554,625	\$11,798	\$27,120
	Grand Canyon USD	1	\$660,489	\$69,511	\$21,900	\$37,108
	Maine Consolidated School #10	6	\$221,817	\$161,062	\$6,018	\$21,693
	Special District					
	Forest Lakes Fire District	2	\$60,344	\$111,707	\$4,995	\$25,112
	Highlands Fire District	2	\$4,465,904	\$229,171	\$170,664	\$170,664
	Junipine Fire District	1	\$2,000	\$48,000	**	**
	Kaibab Estates West Fire District	1	\$125,286	\$24,714	\$3,533	\$26,970
	Pinewood Fire District	1	\$317,428	\$128,853	\$17,872	\$77,870
	Pinewood Sanitary District	2	\$24,408	\$88,402	**	**

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Ponderosa Fire District	4	\$689,665	\$509,271	\$39,546	\$344,873
	Sherwood Forest Estates Fire District	3	\$178,680	\$106,072	\$10,794	\$48,239
	Summit Fire District	9	\$3,543,661	\$1,248,763	\$176,257	\$829,077
	Tusayan Fire District	1	\$482,472	\$342,528	**	**
	Totals for Coconino	78	\$17,431,101	\$11,347,383	\$812,590	\$4,502,739
Gila						
	City/Town					
	Globe	1	\$42,992	\$483,320	\$3,539	\$78,050
	Payson	3	\$663,236	\$398,609	\$13,674	\$63,368
	Winkelman	1	\$0	\$5,148	\$66	\$1,036
	Community College					
	Gila Provisional Community College	3	\$42,502	\$75,198	\$3,530	\$17,150
	County					
	Gila County	19	\$132,430	\$430,045	\$0	\$0
	School District					
	Globe USD	5	\$2,401	\$113,913	\$2,528	\$9,857
	Hayden-Winkelman USD	2	\$82,940	\$85,677	\$5,268	\$9,279
	Miami USD	1	\$244,730	\$66,284	\$25	\$25
	Payson USD	4	\$88,495	\$437,579	\$825	\$8,016
	San Carlos USD	1	\$66,534	\$27,893	\$1,691	\$2,947
	Tonto Basin SD #33	1	\$0	\$122,059	\$3,246	\$3,651
	Special District					
	Beaver Valley Fire District	2	\$0	\$96,500	\$2,277	\$19,858
	Canyon Fire District	1	\$161,031	\$144,681	\$9,901	\$62,577
	Christopher-Kohl's Fire District	2	\$224,339	\$227,161	\$13,394	\$60,555

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Hellsgate Fire District	4	\$125,204	\$559,446	\$17,239	\$136,064
	Houston Mesa Fire District	1	\$98,591	\$41,409	\$5,530	\$21,673
	Pine Strawberry Fire District	1	\$92,302	\$117,698	\$9,053	\$34,926
	Pleasant Valley Fire District	1	\$8,609	\$30,891	\$758	\$5,101
	Tonto Basin Fire District	3	\$182,171	\$219,988	\$12,128	\$47,642
	Tri-City / Central Heights Fire District	2	\$283,971	\$559,789	**	**
	Whispering Pines Fire District	1	\$37,415	\$49,585	\$2,526	\$38,690
	Totals for Gila	59	\$2,579,893	\$4,292,873	\$107,198	\$620,465
Graham						
	City/Town					
	Pima	4	\$58,443	\$280,485	\$7,990	\$57,501
	Safford	18	\$2,081,021	\$2,512,317	\$152,505	\$1,204,763
	Thatcher	1	\$440,445	\$210,885	\$22,152	\$61,374
	County					
	Graham County	7	\$721,692	\$463,649	\$380	\$29,938
	School District					
	Pima USD	5	\$91,813	\$448,072	\$15,569	\$52,082
	Safford USD	1	\$1,376,923	\$0	\$0	\$0
	Special District					
	Fort Thomas Fire District	2	\$11,000	\$18,895	**	**
	Totals for Graham	38	\$4,781,337	\$3,934,303	\$198,596	\$1,405,658
Greenlee						
	County					
	Greenlee County	17	\$1,336,735	\$1,923,282	\$80,109	\$290,434
	School District					

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Clifton USD	1	\$0	\$101,239	\$0	\$10,362
	Totals for Greenlee	18	\$1,336,735	\$2,024,521	\$80,109	\$300,796
La Paz						
	City/Town					
	Parker	1	\$57,118	\$35,690	\$0	\$0
	Quartzsite	2	\$100,899	\$218,824	\$907	\$42,650
	County					
	La Paz County	3	\$1,298,067	\$444,084	\$103,064	\$375,020
	School District					
	Bicentennial UHSD	2	\$5,241	\$173,918	\$3,945	\$19,724
	Quartzsite ESD	2	\$133,345	\$104,986	\$1,370	\$13,464
	Special District					
	Buckskin Fire District	3	\$126,180	\$307,201	\$7,938	\$66,147
	Ehrenberg Fire District	3	\$1,960,234	\$521,302	\$109,647	\$509,963
	La Paz County Jail District	1	\$1,556,883	\$465,192	\$77,517	\$364,716
	McMullen Valley Fire District	1	\$75,606	\$88,740	\$4,859	\$35,136
	Parker Fire District	1	\$49,036	\$161,912	\$2,879	\$46,048
	Quartzsite Fire District	3	\$259,431	\$415,298	\$13,421	\$193,702
	Totals for La Paz	22	\$5,622,040	\$2,937,147	\$325,547	\$1,666,570
Maricopa						
	City/Town					
	Avondale	2	\$550,540	\$2,550,949	\$33,623	\$604,151
	Buckeye	4	\$772,708	\$2,232,605	\$65,093	\$606,595
	Carefree	3	\$2,365,155	\$1,912,837	\$143,794	\$925,945
	Cave Creek	1	\$22,938	\$15,442	\$2,358	\$2,358

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	El Mirage	1	\$12,944	\$53,181	\$1,174	\$5,597
	Gila Bend	1	\$139,264	\$77,725	\$7,555	\$10,619
	Gilbert	1	\$0	\$16,722	\$41	\$1,779
	Glendale	5	\$12,374,596	\$4,081,701	\$554,455	\$952,093
	Guadalupe	3	\$6,630	\$310,405	\$2,912	\$89,727
	Mesa	7	\$821,551	\$7,309,288	\$98,124	\$1,715,159
	Paradise Valley	4	\$2,424,227	\$3,225,242	\$119,307	\$903,903
	Phoenix	3	\$3,450,022	\$552,034	\$28,312	\$28,312
	Queen Creek	3	\$1,347,369	\$984,516	\$70,587	\$333,485
	Tempe	4	\$5,675,273	\$1,741,251	\$331,707	\$1,782,728
	Wickenburg	3	\$799,005	\$520,497	\$47,623	\$200,059
	Community College					
	Maricopa Community College	1	\$71,983	\$136,797	\$3,997	\$45,637
	County					
	Maricopa County	1	\$0	\$1,249,369	\$1,168	\$68,003
	School District					
	Agua Fria UHSD	2	\$0	\$454,506	\$348	\$39,077
	Agua ESD	1	\$24,044	\$91,619	\$902	\$9,065
	Alhambra ESD	1	\$0	\$1,795,976	\$0	\$0
	Avondale Elementary	1	\$0	\$26,236	\$449	\$2,581
	Balsz School District	2	\$0	\$2,411,346	\$176,157	\$189,308
	Buckeye UHSD	20	\$118,546	\$1,064,713	\$10,849	\$103,423
	Cartwright USD	1	\$79,663	\$14,291	\$0	\$0
	Cave Creek USD	2	\$5,150,200	\$45,463	\$299,077	\$300,325
	Creighton ESD	1	\$224,003	\$65,284	\$0	\$0

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Dysart USD	1	\$824,160	\$0	\$0	\$0
	East Valley Institute of Technology	1	\$31,529	\$125,495	\$2,626	\$18,323
	Gilbert USD	8	\$10,847,158	\$11,013,465	\$655,372	\$1,441,890
	Glendale ESD	2	\$15,882	\$31,425	\$863	\$2,427
	Glendale UHSD	3	\$226,714	\$299,280	\$17,619	\$34,975
	Higley USD	2	\$6,447,511	\$264,559	\$0	\$0
	Isaac USD	1	\$2,200,164	\$259,607	\$194,121	\$304,710
	Kyrene School District	1	\$50,639	\$158,656	\$5,190	\$16,217
	Laveen ESD	1	\$681,535	\$399,586	\$55,790	\$70,955
	Liberty ESD	1	\$172,521	\$577,479	\$22,705	\$71,475
	Littleton ESD	3	\$834,225	\$373,197	\$72,082	\$171,410
	Madison ESD	2	\$259,828	\$159,490	\$0	\$0
	Morristown USD	2	\$0	\$136,356	\$1,147	\$11,010
	Murphy ESD	4	\$44,674	\$79,103	\$4,730	\$10,266
	Nadaburg ESD	1	\$0	\$285,900	\$2,192	\$19,935
	Osborn School District	1	\$181,396	\$261,739	\$0	\$0
	Palo Verde ESD	1	\$463,360	\$0	\$0	\$0
	Paloma ESD	1	\$0	\$100,815	\$936	\$9,344
	Paradise Valley USD	2	\$0	\$7,340,000	\$46,220	\$471,122
	Pendergast ESD	2	\$2,473,757	\$1,196,340	\$13,458	\$190,076
	Phoenix ESD	1	\$553,722	\$298,156	\$0	\$0
	Roosevelt ESD	1	\$5,700,000	\$0	\$59,010	\$59,010
	Saddle Mountain USD #90	1	\$0	\$121,123	\$2,301	\$6,778
	Scottsdale USD	11	\$37,657,131	\$6,319,276	\$745,316	\$1,170,901
	Tempe UHSD	1	\$12,336,644	\$0	\$179,087	\$197,087

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Tolleson ESD	1	\$0	\$42,657	\$0	\$0
	Tolleson UHSD	1	\$176,431	\$483,607	\$16,054	\$70,314
	Washington ESD	2	\$983,453	\$1,931,951	\$109,907	\$298,091
	West-Mec School District #402	2	\$4,750,005	\$675,000	\$250,000	\$250,000
	Wickenburg USD	3	\$808,675	\$300,077	\$56,385	\$74,315
	Special District					
	Arizona Utilities CFD	1	\$3,217,354	\$0	\$0	\$0
	Buckeye Valley Fire District	1	\$3,286,042	\$230,958	\$143,153	\$291,444
	Clearwater Hills Fire District	1	\$0	\$50,000	**	**
	Daisy Mountain Fire District	6	\$736,676	\$1,357,655	\$55,202	\$384,536
	Harquahala Valley Fire District	2	\$152,116	\$81,691	\$5,192	\$34,759
	Maricopa County Special Health Care	8	\$7,539,464	\$14,651,680	\$300,443	\$2,701,107
	Paloma Irrigation & Drainage District	1	\$387,826	\$12,393	\$1,994	\$1,994
	Phoenix Mesa Gateway Airport Authority	2	\$2,745,420	\$3,254,580	\$291,427	\$1,555,742
	Roosevelt Irrigation District	1	\$15,958	\$270,616	\$2,283	\$29,670
	Sun City Fire District	1	\$1,946,453	\$1,053,547	\$50,668	\$557,726
	Sun City West Fire District	1	\$5,317,188	\$982,812	\$239,436	\$1,022,256
	Tonopah Valley Fire District	1	\$288,824	\$108,174	\$20,361	\$167,866
	Wittmann Volunteer Fire District	1	\$88,575	\$136,425	\$4,430	\$34,114
	Totals for Maricopa	169	\$150,873,671	\$88,364,865	\$5,627,312	\$20,671,775
Mohave						
	City/Town					
	Bullhead City	3	\$224,570	\$1,427,898	\$17,115	\$393,554
	Colorado City	9	\$218,113	\$528,117	\$11,174	\$140,115
	Kingman	1	\$98,756	\$99,143	\$9,268	\$9,268

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Lake Havasu City	7	\$4,079,995	\$6,579,022	\$225,858	\$992,015
	Community College					
	Mohave Community College	1	\$1,200,626	\$118,153	\$62,711	\$124,216
	County					
	Mohave County	1	\$179,195	\$55,805	\$7,542	\$7,542
	School District					
	Bullhead City ESD	1	\$0	\$783,180	\$7,066	\$67,625
	Colorado City USD	2	\$47,166	\$177,625	\$4,361	\$19,959
	Colorado River UHSD	4	\$2,421,387	\$560,975	\$83,996	\$355,492
	Lake Havasu USD	2	\$1,061,992	\$2,753,199	\$59,864	\$547,188
	Mohave Valley ESD	1	\$525,387	\$99,921	\$22,708	\$22,708
	Topock Elementary School	3	\$110,835	\$72,810	\$3,654	\$4,034
	Valentine ESD	1	\$117,674	\$0	\$0	\$0
	Special District					
	Beaver Dam / Littlefield Fire District	1	\$70,718	\$158,932	\$1,867	\$15,290
	Bullhead City Fire District	1	\$229,026	\$70,974	\$11,070	\$11,070
	Colorado City Fire District	3	\$150,892	\$145,745	**	**
	Desert Hills Fire District	1	\$73,587	\$223,339	\$7,101	\$49,709
	Golden Shores Fire District	2	\$194,346	\$203,048	\$11,164	\$59,791
	Lake Mohave Ranchos Fire District	4	\$97,656	\$134,402	\$8,487	\$31,178
	Oatman Fire District	1	\$176,605	\$3,395	\$739	\$739
	Pine Lake Fire District	2	\$53,739	\$51,480	\$848	\$23,624
	Pinion Pine Fire District	1	\$34,416	\$37,467	\$2,528	\$11,071
	So-Hi Domestic WID	2	\$877,170	\$567,830	\$14,798	\$228,554
	Totals for Mohave	54	\$12,243,851	\$14,852,460	\$573,919	\$3,114,742

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Navajo						
City/Town						
	Holbrook	2	\$692,553	\$571,597	\$37,739	\$87,407
	Pinetop-Lakeside	2	\$648,386	\$1,266,614	\$22,278	\$333,557
	Show Low	3	\$1,803,899	\$150,000	\$7,500	\$21,370
	Snowflake	1	\$1,890,755	\$1,109,245	\$65,912	\$878,736
	Taylor	2	\$126,348	\$261,652	\$7,962	\$82,050
	Winslow	4	\$877,276	\$453,057	\$47,500	\$287,980
Community College						
	Northland Pioneer College	1	\$13,526	\$99,195	\$2,478	\$19,519
County						
	Navajo County	4	\$282,090	\$114,836	\$689	\$1,676
School District						
	Blue Ridge USD	7	\$464,528	\$1,995,113	\$42,068	\$305,245
	Cedar USD	2	\$3,793	\$32,814	\$0	\$0
	Pinon USD	3	\$2,081,556	\$2,338,444	\$126,665	\$2,698,428
	Show Low USD	2	\$1,173,907	\$611,264	\$42,493	\$117,201
	Snowflake USD	1	\$0	\$401,664	\$154	\$63,818
Special District						
	Heber-Overgaard Fire District	1	\$0	\$1,250,000	\$20,222	\$228,367
	Joseph City Domestic WID	1	\$425,359	\$35,989	\$4,539	\$6,623
	Joseph City Fire District	2	\$171,254	\$136,246	\$12,671	\$49,188
	Lakeside Fire District	1	\$859,893	\$434,930	\$41,678	\$314,166
	Pinedale Domestic WID	1	\$58,875	\$75,125	\$2,436	\$52,103
	Pinetop Fire District	4	\$437,800	\$2,153,597	\$68,519	\$479,855
	Show Low Fire District	4	\$1,366,518	\$1,324,281	\$67,800	\$614,260

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	White Mountain Lake Fire District	3	\$34,715	\$356,530	\$3,423	\$36,859
	Totals for Navajo	51	\$13,413,031	\$15,172,193	\$624,726	\$6,678,408
Other						
	Other					
	Arizona Strip Landfill Governmental	1	\$318,825	\$82,729	\$16,340	\$16,340
	U of A Health Network	33	\$31,921,830	\$49,640,309	\$1,451,161	\$9,532,970
	Totals for Other	34	\$32,240,655	\$49,723,038	\$1,467,501	\$9,549,310
Pima						
	City/Town					
	Oro Valley	4	\$7,818	\$147,025	\$3,199	\$11,994
	South Tucson	2	\$18,394	\$284,230	\$2,458	\$64,551
	Tucson	26	\$7,821,061	\$11,086,048	\$140,197	\$1,005,517
	Community College					
	Pima Community College	1	\$3,365,000	\$1,720,000	\$191,100	\$1,806,975
	County					
	Pima County	1	\$0	\$34,400,000	\$176,000	\$1,598,600
	School District					
	Catalina Foothills USD	2	\$564,510	\$2,676,564	\$50,597	\$117,252
	Continental ESD	6	\$1,965,354	\$179,957	\$0	\$0
	Flowing Wells USD	5	\$295,711	\$224,455	\$9,352	\$14,891
	Marana USD	2	\$12,396,030	\$179,248	\$740,911	\$815,124
	Sunnyside USD	5	\$2,925,606	\$1,111,326	\$57,265	\$60,831
	Tucson USD	12	\$11,887,817	\$10,033,088	\$387,595	\$808,814
	Vail ESD	3	\$1,406,652	\$713,954	\$5,778	\$7,970
	Special District					

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Avra Valley Fire District	2	\$599,664	\$61,770	\$3,285	\$12,806
	Corona De Tucson Fire District	2	\$1,713,870	\$253,401	**	**
	Golder Ranch Fire District	8	\$1,359,916	\$1,301,384	\$61,185	\$203,499
	Green Valley Fire District	1	\$500,436	\$471,283	\$36,346	\$221,741
	Hayhook Ranch Improvement District	1	\$0	\$1,005,671	\$3,930	\$172,777
	La Cholla Sewer District	1	\$0	\$1,821,707	\$4,223	\$508,255
	Marana Domestic WID	2	\$1,194,105	\$359,007	\$41,584	\$564,281
	Metropolitan Domestic WID	1	\$971,414	\$1,528,586	\$61,894	\$1,221,006
	Mount Lemmon Fire District	2	\$168,648	\$252,982	**	**
	Mountain Vista Fire District	2	\$5,085,711	\$807,154	\$202,230	\$430,360
	Northwest Fire District	1	\$79,222	\$910,778	\$7,020	\$137,626
	Picture Rocks Fire District	4	\$660,225	\$521,537	\$28,708	\$126,141
	Pima County Stadium District	2	\$16,335,000	\$16,065,000	\$774,385	\$10,549,840
	Rincon Valley Fire District	1	\$0	\$767,744	\$14,711	\$88,777
	Totals for Pima	99	\$71,322,164	\$88,883,899	\$3,003,953	\$20,549,628
Pinal						
	City/Town					
	Apache Junction	3	\$521,179	\$1,193	\$0	\$0
	Casa Grande	2	\$2,059,117	\$2,662,122	\$108,824	\$1,192,663
	Coolidge	1	\$849,560	\$651,440	\$41,216	\$182,965
	Eloy	5	\$1,919,899	\$3,424,421	\$81,406	\$667,805
	Florence	1	\$509,847	\$290,153	\$32,807	\$337,578
	Kearny	5	\$187,246	\$452,821	\$6,703	\$51,774
	Maricopa	2	\$147,598	\$898,761	\$21,333	\$235,902
	Superior	1	\$9,471	\$201	\$0	\$0

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Community College						
	Central Arizona College	2	\$10,194,405	\$8,611,106	\$459,530	\$3,896,721
County						
	Pinal County	9	\$4,413,511	\$9,200,252	\$266,836	\$1,332,307
School District						
	Casa Grande UHSD	3	\$51,867	\$148,173	\$3,253	\$18,845
	Coolidge USD #21	2	\$389,033	\$281,962	\$13,072	\$42,297
	Eloy ESD	3	\$102,266	\$196,180	\$7,046	\$20,751
	Florence USD	2	\$2,139,018	\$3,860,982	\$137,755	\$654,586
	J.O. Combs ESD	2	\$165,042	\$258,777	\$9,692	\$32,661
	Maricopa USD	2	\$0	\$678,456	\$7,835	\$89,297
	Mary C. O'Brien ASD	1	\$0	\$40,116	\$1,106	\$3,234
	Oracle School District #2	1	\$0	\$66,607	\$1,837	\$6,524
	Picacho ESD	2	\$63,786	\$95,028	\$0	\$8,962
	Santa Cruz Valley UHSD	1	\$441,708	\$39,962	\$24,873	\$46,509
	Superior USD	3	\$1,227,259	\$275,789	\$37,194	\$102,613
Special District						
	Antelope Peak Domestic WID	1	\$319,000	\$0	\$0	\$0
	Apache Junction Fire District	1	\$5,421	\$178	**	**
	Apache Junction Water Utilities CFD	2	\$4,421,286	\$1,491,217	\$153,891	\$721,982
	Arizona City Fire District	2	\$1,281,254	\$480,997	\$53,563	\$444,373
	Arizona City Sanitary District	1	\$4,871,792	\$3,330,240	\$299,314	\$2,241,587
	Oracle Fire District	3	\$193,743	\$429,257	\$13,598	\$97,418
	San Carlos Irrigation & Drainage District	1	\$0	\$415,000	\$2,286	\$73,402
	Thunderbird Farms Irrigation WDD #3	1	\$0	\$50,000	\$70	\$6,395

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Totals for Pinal	65	\$36,484,308	\$38,331,391	\$1,785,040	\$12,509,151
Santa Cruz						
	City/Town					
	Nogales	3	\$2,453,841	\$2,674,196	\$129,717	\$765,169
	County					
	Santa Cruz County	7	\$1,196,952	\$1,628,760	\$56,011	\$401,715
	School District					
	Santa Cruz Valley USD	4	\$89,764	\$616,626	\$7,672	\$148,817
	Special District					
	Nogales Suburban Fire District	2	\$264,828	\$97,457	\$15,059	\$81,524
	Rio Rico Fire District	4	\$687,729	\$1,199,004	\$50,526	\$454,577
	Santa Cruz County Jail District	1	\$308,442	\$164,558	\$11,676	\$23,636
	Sonoita-Elgin Fire District	1	\$32,466	\$112,534	\$2,884	\$23,128
	Tubac Fire District	4	\$362,609	\$1,204,191	\$15,191	\$478,987
	Totals for Santa Cruz	26	\$5,396,631	\$7,697,326	\$288,736	\$2,377,553
State						
	State					
	AHCCCS	1	\$88,998	\$256,029	\$5,449	\$35,255
	Arizona Board of Nursing Care Institution	1	\$0	\$2,304	\$0	\$0
	Arizona Department of Administration	4	\$99,152,500	\$23,117,500	\$4,990,339	\$39,104,076
	Arizona Department of Corrections	5	\$232,852,068	\$33,807,726	\$0	\$0
	Arizona Department of Insurance	1	\$0	\$152,366	\$0	\$20,077
	Arizona Department of Public Safety	1	\$0	\$6,066,622	\$19,222	\$586,961
	Arizona Department of Revenue	1	\$192,846	\$18,346	\$0	\$0
	Arizona Department of Transportation	6	\$10,728,825	\$1,810,036	\$207,083	\$212,864

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Arizona Game and Fish Department	3	\$0	\$1,159,328	\$10,433	\$128,502
	Arizona State University	22	\$89,047,271	\$16,465,087	\$4,370,591	\$22,566,172
	Industrial Commission of Arizona	2	\$22,160	\$1,441	\$410	\$762
	Northern Arizona University	4	\$58,652,399	\$4,417,889	\$2,154,405	\$9,696,455
	University of Arizona	24	\$36,956,763	\$11,454,059	\$2,146,393	\$13,525,434
	Totals for State	75	\$527,693,830	\$98,728,733	\$13,904,325	\$85,876,558
Yavapai						
	City/Town					
	Camp Verde	7	\$16,893	\$291,088	\$11,103	\$63,309
	Chino Valley	2	\$37,316	\$495,489	\$3,306	\$61,776
	Clarkdale	2	\$41,511	\$206,080	\$2,831	\$29,575
	Cottonwood	3	\$616,748	\$1,070,131	\$27,888	\$227,581
	Prescott	6	\$602,452	\$3,267,684	\$39,696	\$1,140,232
	Sedona	1	\$42,281	\$80,505	\$1,100	\$5,526
	Community College					
	Yavapai Community College	6	\$13,325,922	\$6,217,687	\$649,522	\$1,213,609
	County					
	Yavapai County	1	\$23,989,517	\$26,010,483	\$1,101,382	\$5,644,090
	School District					
	Ash Fork USD	2	\$98,710	\$136,070	\$2,419	\$12,139
	Beaver Creek ESD	3	\$42,703	\$52,408	\$4,067	\$4,067
	Camp Verde USD	1	\$1,892,000	\$125,000	\$127,531	\$204,091
	Canon ESD	1	\$42,645	\$294,785	\$4,674	\$110,626
	Chino Valley USD	9	\$1,570,258	\$507,502	\$94,376	\$128,089
	Cottonwood-Oak Creek ESD	1	\$846,764	\$0	\$20,805	\$43,922

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Kirkland ESD	1	\$0	\$104,617	\$1,046	\$11,442
	Mayer USD	2	\$125,108	\$277,319	\$9,504	\$68,300
	Mingus UHSD	2	\$495,345	\$296,141	\$34,047	\$34,047
	Prescott USD	4	\$681,337	\$2,517,181	\$38,781	\$562,929
	Sedona-Oak Creek USD	2	\$103,897	\$89,377	\$0	\$0
	Seligman USD	2	\$24,850	\$183,576	\$5,640	\$21,769
	Special District					
	Ash Fork Fire District	1	\$36,498	\$3,752	\$624	\$624
	Camp Verde Fire District	2	\$111,856	\$562,343	\$9,973	\$130,846
	Groom Creek Fire District	1	\$86,168	\$163,832	\$4,774	\$54,413
	Mayer Fire District	1	\$1,523,808	\$476,192	**	**
	Montezuma Rimrock Fire District	3	\$432,385	\$362,460	\$23,825	\$118,375
	Peoples Valley Fire District	1	\$61,771	\$34,369	\$4,339	\$9,626
	Sedona Fire District	1	\$250,222	\$569,620	\$15,481	\$95,701
	Sheriff's Posse Community Road ID	1	\$100,700	\$109,228	\$8,124	\$8,124
	Williamson Valley Fire District	2	\$239,999	\$113,041	\$5,941	\$95,598
	Totals for Yavapai	71	\$47,439,664	\$44,617,960	\$2,252,798	\$10,100,425
Yuma						
	City/Town					
	San Luis	15	\$266,764	\$1,772,623	\$21,220	\$318,296
	Somerton	2	\$143,098	\$426,013	\$9,865	\$74,951
	Wellton	5	\$264,472	\$753,228	\$36,242	\$237,269
	County					
	Yuma County	1	\$0	\$189,625	\$5,395	\$29,439
	School District					

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Crane ESD	2	\$1,007,110	\$367,759	\$89,416	\$140,680
	Mohawk Valley ESD	1	\$0	\$83,843	\$1,960	\$11,395
	Somerton School District #11	4	\$4,000,447	\$212,070	\$2,923	\$2,923
	Wellton USD	3	\$52,871	\$73,844	\$4,061	\$16,519
	Yuma ESD	3	\$1,675,044	\$218,414	\$35,598	\$45,833
	Yuma UHSD	2	\$6,505,170	\$388,805	\$419,857	\$422,556
	Special District					
	Yuma County Airport Authority	2	\$5,063,212	\$2,333,331	\$237,784	\$809,236
	Totals for Yuma	40	\$18,978,188	\$6,819,555	\$864,321	\$2,109,097
	Grand Totals:	994	\$979,539,579	\$494,969,953	\$33,480,865	\$189,032,679

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Apache	
	Alpine Elementary District
	Apache County Flood Control District
	Apache County Jail District
	Apache County Library District
	Chinle Unified School District No. 24
	Concho ESD #6
	Crosby Acres Special District
	Greer Acres Little Colorado Improvement
	Little Colorado Sanitary District
	Naco ESD
	Northern Apache County Health Care District
	Round Valley USD
	Sanders USD
	St. Johns USD
	Vernon Domestic Water Improvement District
	Vernon Elementary
	White Mountain Health Care District
	Window Rock USD
Cochise	
	Babocomari Fire District
	Bisbee USD
	Bowie Fire District
	Bowie Light District
	Bowie USD
	Bowie Water Improvement District
	Carmel Light District
	Cochise County Flood Control District
	Cochise County Library District
	Double Adobe ESD
	Elfrida ESD
	Fort Huachuca Accommodation Schools
	Fry Fire District
	Golden Acres Light District
	Huachuca City
	McNeal ESD
	Naco Elementary District
	Naco Light District
	Northern Cochise Hospital District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Palominas ESD
	Palominas Fire District
	PBW Fire District
	Pirtleville Fire District
	Pirtleville Light District
	Pistachio Pass Irrigation District
	Pomerene Domestic WID
	Pomerene ESD
	Pomerene Fire District
	Rucker ESD
	San Pedro Valley Hospital District
	San Simon Fire District
	San Simon USD
	San Simon Water District
	St. David Domestic WID
	St. David Flood Control District
	St. David Irrigation District
	Sunnyside Fire District
	Sunsites Light District
	Vanar Flood Control District
	Wellspring Water District
	Whetstone Water District
Coconino	
	Anasazi Trail Road Improvement
	Badger Creek Domestic WID
	Blue Ridge Fire District
	Buckboard Trail Road Improvement District
	Coconino County
	Coconino County Flood Control District
	Coconino County Jail District
	Coconino County Library District
	Flagstaff Ranch Fire District
	Flagstaff Special Districts
	Forest Lakes Domestic WID
	Foxboro Ranch Domestic WID
	Fredonia-Moccasin USD
	Greenehaven Fire District
	Hashknife Trail Road Improvement District
	Kachina Village Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Kiowa-Comanche Road Improvement District
	Linda Lane Road Improvement District
	Lockett Ranch Fire District
	Lupine Road Improvement District
	Majestic View Domestic WID
	Mormon Lake Fire District
	North Stardust / Antelope Road Improvement
	Northside Sewer Improvement District
	Oakwood Pines Road Improvement
	Page Hospital District
	Page USD #8
	Pawnee Road Improvement District
	Pinon Road Improvement District
	Rio Arroyo Road Improvement District
	Rodeo Drive Road Improvement District
	Shoshone Road Improvement District
	South Grand Canyon Sanitary District
	Toho Tolani Road Improvement District
	Tonawanda Road Improvement District
	Tuba City USD
	Tusayan
	Valle Domestic Water Improvement District
	Westwood Estates Fire District
	Williams Facilities District
	Williams Hospital District
	Williams USD
	Woods Fire District
Gila	
	Apache Hills Street Lighting District
	Beaver Valley Domestic WID
	Canyon Water Improvement District
	Central Heights / Country Club / Midland City SLD
	Claypool / Lower Miami SLD
	East Verde Park Fire District
	East Verde Park Street Lighting District
	Gila County Library District
	Gisela Valley Fire District
	Hayden
	Miami

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Miami Gardens Street Lighting District
	Northern Gila County Sanitary District
	Pine Creek Canyon Domestic WID
	Pine Strawberry School
	Pine Strawberry Water Improvement District
	Pine Street Lighting District
	Pine Water Association Domestic WID
	Rim Trail Domestic WID
	Round Valley / Oxbow Fire District
	Solitude Trails Domestic WID
	Star Valley
	Strawberry Hollow Domestic WID
	Strawberry Hollow Wastewater Improvement
	Sunflower Mesa Domestic Water Improvement District
	Tonto Village Domestic WID
	Tri-City Regional Sanitary District
	Upper Glendale Street Lighting District
	Whispering Pines Domestic WID
	Young Elementary School District 5
Graham	
	Bonita ESD
	Central Jackson Heights Fire District
	Fort Thomas USD
	Gila Valley Irrigation District
	Graham County Flood Control District
	Klondyke ESD
	Mount Graham Hospital District
	Pima Rural Fire District
	Safford Rural Fire District
	Solomon Elementary School
	Thatcher USD
Greenlee	
	Blue ESD
	Clifton
	Duncan
	Duncan USD
	Duncan Valley Rural Fire District
	Eagle ESD
	Franklin Irrigation District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Morenci USD
La Paz	Bouse ESD
	Bouse Volunteer Fire District
	Buckskin Sanitary District
	Cibola Valley Irrigation District
	La Paz County Hospital District
	La Paz Estates Street Lighting Improvement District
	Lakeside 5 Street Lighting Improvement District
	McMullen Valley Water Conservation & Drainage
	Parker USD
	Salome Consolidated ESD
	Salome Street Lighting Improvement District
	Wenden ESD
	Wenden Street Lighting Improvement District
Maricopa	#K100 Marquerite Drive
	#K106 7th Street North
	#K109 Plymouth Street
	#K66 98th Street
	#K69 Pecos McQueen
	#K74 99th Street
	#K75 98th Way
	#K76 Vine
	#K77 Inland
	#K79 97th Place
	#K80 Del Witt
	#K81 5th Avenue
	#K83 Boulder
	#K89 158th Street
	#K90 Grandview Manor
	#K91 Queen Creek Water
	#K92 Fairview Lane
	#K93 East Fairview Lane
	#K94 White Fence
	#K95 104th Place / University
	#K96 Central Avenue
	#K98 Billings Street
	Adaman Irrigation WDD #36

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Agua Fria Ranch Community Facilities District
	Aguila Fire District
	Aguila Irrigation District
	Arlington SD
	AZ 9-5 Housing
	AZ 9-6 Housing
	AZ 9-7 Housing
	AZ 9-9 Housing
	Berridge Manor Irrigation WDD #38
	Buckeye ESD #33
	Buckeye Water Conservation & Drainage District
	Camelview Irrigation WDD #44
	Centerra Community Facilities District
	Chandler
	Chandler Heights Citrus Irrigation District
	Chandler USD
	Circle City / Morristown Fire District
	Circle G Octotillo IWDD #47
	Citrus Gardens Irrigation WDD #33
	College Park Country Estates Irrigation WDD #53
	Cortina Community Facilities District
	Cottonflower Community Facilities District
	Cottonwoods Improvement District
	Cuatro Palmas Irrigation WDD #26
	DC Ranch Community Facilities District
	Deer Valley USD
	Eagle Mountain Community Facilities District
	East Morningside Irrigation WDD #8
	Electrical District #5
	Electrical District #7
	Electrical District #8
	Estrella Mountain Ranch CFD
	Festival Ranch Community Facilities District
	Fountain Hills
	Fountain Hills Road District
	Fountain Hills Sanitary District
	Fountain Hills USD #38
	Fowler ESD
	Gila Bend USD

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Goldfield Ranch Fire District
	Goodyear
	Goodyear Community Facilities - General District
	Goodyear Community Facilities - Utilities District
	Groves at Superstition Ranch Irrigation WDD #40
	Groves of Hermosa Vista Irrigation WDD #41
	Harquahala Valley Irrigation District
	Harquahala Valley Power District
	Hoffman Terrace Irrigation WDD #3
	Jackrabbit Trail Sewer Improvement District
	King Ranch Community Facilities District
	Lamar Irrigation Water Delivery District #30
	Laveen Fire District
	Leroy Vista Irrigation WDD #12
	Litchfield ESD
	Litchfield Park
	Long Manor Irrigation WDD #52
	Longhorn Ranch Irrigation WDD #51
	Los Olivos Irrigation Water Delivery District #1
	Madison Park Irrigation WDD #22
	Maricopa County Flood Control District
	Maricopa County Library District
	Maricopa County Regional School District
	Maricopa County Stadium District
	Maricopa County Street Lighting Improvement Districts
	Maricopa Water District #1
	Marley Park Community Facilities District
	McDowell Homes Irrigation WDD #7
	McDowell Mountain Ranch CFD
	McDowell Road Commercial Corridor Improvement
	McMicken Irrigation District
	Mesa USD #4
	Miller Road Improvement District
	Mobile ESD
	Mobile Gardens Domestic WID
	Morrison Ranch Irrigation WDD #49
	Myrtle Park Irrigation WDD #10
	New State Irrigation & Drainage District
	Ocotillo Water Conservation District #68

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Olivewood Estates Irrigation WDD #29
	Palm Valley Community Facilities District
	Peoria
	Peoria Improvement District #0601
	Peoria Improvement District #8801
	Peoria Improvement District #8802
	Peoria Improvement District #9002
	Peoria Improvement District #9102
	Peoria Improvement District #9202
	Peoria Improvement District #9303
	Peoria Improvement District #9601
	Peoria Improvement District #9602
	Peoria Improvement District #9603
	Peoria Improvement District #9801
	Peoria Municipal Development Authority
	Peoria USD #11
	Phoenix UHSD
	Puerto Cuatro Irrigation WDD #46
	Queen Creek Irrigation District
	Queen Creek Irrigation Water Delivery District #32
	Queen Creek USD
	Rancho Solano Improvement District
	Rancho-Grande & Landerwood Irrigation WDD #24
	Ranchos Jardines Irrigation WDD #34
	Rio Verde Fire District
	Riverside Elementary District
	Roosevelt Water Conservation District
	Rose Lane Irrigation WDD #28
	San Tan Irrigation District
	Scottsdale
	Scottsdale Mountain Community Facilities District
	Scottsdale Waterfront Commercial CFD
	Sentinel ESD
	Spectrum Improvement District
	Spectrum Irrigation WDD #48
	St. Johns' Irrigation District
	Summer Mesa Irrigation WDD #50
	Sun Lakes Fire District
	Sun View Estates I Irrigation WDD #55

**TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS**

County	Name of District
	Sun View Estates II Irrigatin WDD #54
	Sunburst Farms Irrigation District
	Sundance Community Facilities District
	Surprise
	Tanner Groves Irrigation WDD #37
	Tartesso West CFD
	Tatum Ranch Community Facilities District
	Tempe ESD
	Tempe Improvement Districts
	Thoroughbred Farms Irrigation WDD #43
	Tolleson
	Tonopah Irrigation District
	Tonto Hills Domestic Water Improvement District
	Tres Palmas Irrigation WDD #6
	Turney Tract Irrigation WDD #15
	Union Elementary District
	Valley Metro Regional Public Transportation
	Verrado Community Facilities District
	Verrado Western Overlay CFD
	Via Linda Road Community Facilities District
	Village at Litchfield Park CFD
	Vistancia Community Facilities District
	Watson Road Community Facilities District
	West Park Community Facilities District
	Western Meadows Irrigation District
	Whitcombs Roundup Ranchos IWDD #42
	Wickenburg Rural Fire District
	Wildflower Ranch CFD #1
	Wildflower Ranch CFD #2
	Wilson ESD
	Windsor Square Irrigation WDD #27
	Woodlea Irrigation WDD #2
	Woolsey Flood Protection District
	Youngtown
Mohave	
	Bullhead City Pest Abatement District
	Bullhead City Sewer Improvement District
	Butler Road Improvement I & II
	Cerbat Ranch Street Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Crystal Beach Water Conservation District
	Fort Mojave Mesa Fire District
	Golden Shores Water Conservation District
	Golden Valley Fire District
	Golden Valley Improvement District
	Hackberry ESD
	Havasu Heights Domestic WID
	Holiday Lighting District
	Horizon Six Improvement District
	Hospital District #1 of Mohave County
	Kingman USD
	Lake Havasu City Improvement District
	Lake Havasu City Sanitary District
	Lake Havasu Irrigation & Drainage District
	Littlefield USD #9
	Moccasin Domestic WID
	Mohave County Airport Authority
	Mohave County Flood Control District
	Mohave County Jail District
	Mohave County Library District
	Mohave County Television Improvement District
	Mohave Valley Fire District
	Mohave Valley Irrigation & Drainage District
	Mohave Water Conservation District
	Northern Arizona Consolidated Fire District
	Owens-Whitney ESD
	Peach Springs USD
	Rainbow Acres Street Improvement District
	Rancho Verde Improvement District
	Scenic Improvement District
	Sterling Community Facilities District #1
	Sterling Community Facilities District #2
	Topock / Golden Shores Sanitary District
	Yucca ESD
	Yucca Fire District
Navajo	
	Beaver Dam Circle Improvement District
	Blue Lake Circle Road Improvement
	Buck Springs Road Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Bucking Horse Improvement District
	Chaparral Drive Improvement District
	Clay Springs / Pinedale Fire District
	Clay Springs Domestic WID
	Drifting Snow Loop Road Improvement
	Fawnbrook Domestic WID
	Heber Domestic WID
	Heber-Overgaard Sanitary District
	Heber-Overgaard USD 6
	Hiawatha Trail Road Improvement District
	Hilltop Drive Road Improvement District
	Holbrook USD
	Joseph City Sanitary District
	Joseph City USD #2
	Kayenta USD
	Linden Fire District
	Little Colorado Flood Control District
	Madison Lane Circle Improvement
	McLaws Road Fire District
	Misty Mountain Domestic WID
	Moon Creek Circle
	Mountain View Improvement District
	Mule Deer Way Road Improvement
	Navajo County Flood Control District
	Navajo County Library District
	Navapache Hospital District
	North Whistle Stop Loop Improvement
	Palomino Drive Road Improvement
	Pine Meadows Country Club Road Improvement
	Pinetop-Lakeside Sanitary District
	Porter Creek Domestic WID
	Porter Mountain Domestic WID
	Scott's Pine Tract A Improvement District
	Shoreline Drive CRID
	Show Low Bluff CFD
	Show Low Improvement District #5
	Show Low Improvement District #6
	Show Low Improvement District #7
	Shumway Road Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Silver Creek County Road Improvement
	Silver Creek Flood Control District
	Sky-Hi Domestic WID
	Soaring Eagle CRID
	Sun Valley Fire District
	Sutter Drive Improvement District
	Sweeping Vista Road Improvement
	Timberlake Pines CRID
	Timberland Acres Special Road District
	Victory Heights Road Maintenance
	White Mountain Lake Road District #2
	White Mountain Summer Home
	Whiteriver USD
	Wild Cat Way Improvement District
	Wild Horse Road #1
	Winslow USD
	Wonderland Acres Domestic WID
	Woodruff Fire District
	Woodruff Irrigation District
Other	
	Arizona Power Authority
	Arizona Sports and Tourism Authority
	Central Arizona Water Conservation District
	Salt River Project
Pima	
	Ajo USD #15
	Ajo-Lukeville Health Services District
	Altar Valley ESD
	Amphitheater Public Schools
	Arivaca Fire District
	Cmo Ojo De Agua Improvement District
	Cortaro-Marana Irrigation District
	Dove Mountain Resort Community Facilities District
	Drexel Heights Fire District
	Empire ESD
	Flowing Wells Irrigation District
	Gladden Farms Community Facilities District
	Green Valley Domestic WID
	Hidden Valley Fire District

**TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS**

County	Name of District
	Indian Oasis-Baboquivari USD
	Marana
	Mount Lemmon Domestic WID
	Pima Accommodation SD
	Pima County Flood Control District
	Pima County Library District
	Pima County Mobile Home Relocation District
	Pima County School Reserve Fund
	Quail Creek Community Facilities District
	Red Hawk Canyon CFD
	Redington ESD
	Regional Transportation Authority of Pima County
	Rio Nuevo Multipurpose Facilities District
	Sabino Vista Fire District
	Saguaro Springs CFD
	Sahuarita
	Sahuarita USD
	San Fernando ESD
	Tangerine Farms Road Improvement District
	Tanque Verde ESD
	Tanque Verde Valley Fire District
	Three Points Fire District
	Tucson Airport Authority
	Tucson Country Club Estates Fire District
	Vanderbilt Farms CFD
	Why Fire District
Pinal	
	Anthem at Merrill Ranch SLID #1
	Anthem at Merrill Ranch SLID #2
	Anthem at Merrill Ranch SLID #3
	Apache Junction USD
	Apache Villa III, IV, Clearview Lighting District
	Apache Villa IIIA Lighting District
	Apache Villa No. 2 Lighting District
	Apache Villa Unit 1 Lighting District
	Apache Villa Unit 4 Lighting District
	Apache Villa V Lighting District
	Arizona Grande Lighting District
	Arroyo Verde Lighting District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Casa Grande ESD
	Central Arizona Irrigation & Drainage District
	Cimmarron Lighting District
	Copper Mountain Ranch CFD
	Cortez Ranch Lighting District
	Cottonwood Gardens Lighting District
	Desert Vista Lighting District
	Desert Vista Sanitary District
	Dudleyville Fire District
	Electrical District #2
	Electrical District #3
	Electrical District #4
	Electrical District #5
	Eloy Fire District
	Enchanted Acres #1 Lighting District
	Enchanted Acres #2 Lighting District
	Florence Flood Control District
	Green Reservoir Flood Control District
	HoHoKam Irrigation & Drainage District
	Ironwood Cove I Lighting District
	Ironwood Cove II Lighting District
	Ironwood Estates Lighting District
	Ironwood Manor Lighting District
	Magma Flood Control District
	Mammoth
	Mammoth Fire District
	Mammoth-San Manuel USD
	Maricopa Domestic WID
	Maricopa Flood Control District
	Maricopa Mountain Domestic WID
	Maricopa Road Improvement District
	Maricopa Rural Road Improvement District
	Maricopa-Stanfield Irrigation & Drainage
	Martin Valley Community Facilities District
	Merrill Ranch Community Facilities District #1
	Merrill Ranch Community Facilities District #2
	Midway Flood Control District
	Mission Royale Community Facilities District
	New Magma Irrigation & Drainage District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	New Saddleback Vista Domestic WID
	Oracle Sanitary District
	Papago Butte Domestic WID
	Papago Butte Irrigation WDD #4
	Pinal County Flood Control District
	Pinal County Health District
	Pinal County Library District
	Queen Creek Domestic WID
	Queen Valley Domestic WID
	Queen Valley Fire District
	Queen Valley Sanitary District
	Ray Unified School District
	Red Rock ESD
	Renaissance Park Lighting District
	Renaissance Point Unit 1 Lighting District
	Renaissance Point Unit 2 Lighting District
	Sacaton ESD
	San Manuel Fire District
	Sandia Community Facilities District
	Seven Ranches Domestic WID
	Silverbell Irrigation & Drainage District
	Stanfield ESD
	Stanfield Fire District
	Stanfield Flood Control District
	Sunrise Canyon Lighting District
	Superstition Lighting District
	Superstition Meadows Lighting District
	Superstition Mountains CFD
	Superstition View Lighting District
	Thunderbird Farms Improvement District
	Thunderbird Fire District
	Thunderbird Irrigation WDD #1
	Thunderbird Irrigation WDD #2
	Toltec ESD
	Valle Escondido Domestic WID
	Villa Grande Improvement District
	Villago Community Facilities District
Santa Cruz	
	Nogales USD

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Patagonia
	Patagonia ESD
	Patagonia UHSD
	Santa Cruz County Flood Control District
	Santa Cruz ESD
	Sonoita ESD
	Three Canyons Domestic WID
State	
	Arizona Automobile Theft Authority
	Arizona Board for Charter Schools
	Arizona Board of Appraisal
	Arizona Board of Fingerprinting
	Arizona Board of Homeopathic & Integrated Medicine Examiners
	Arizona Board of Naturopathic Physicians Examiners
	Arizona Board of Podiatry Examiners
	Arizona Board of Regents
	Arizona Board of Tax Appeals
	Arizona Commerce Authority
	Arizona Commission for Postsecondary Education
	Arizona Commission for the Deaf and Hard of Hearing
	Arizona Commission on Judicial Conduct
	Arizona Commission on the Arts
	Arizona Commission on Uniform State Laws
	Arizona Corporation Commission
	Arizona Cosmetology Board
	Arizona Cotton Research and Protection Council
	Arizona Criminal Justice Commission
	Arizona Department of Agriculture
	Arizona Department of Economic Security
	Arizona Department of Education
	Arizona Department of Emergency & Military Affairs
	Arizona Department of Environmental Quality
	Arizona Department of Financial Institutions
	Arizona Department of Fire, Building and Life Safety
	Arizona Department of Gaming
	Arizona Department of Health Services
	Arizona Department of Homeland Security
	Arizona Department of Housing
	Arizona Department of Juvenile Corrections

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Arizona Department of Liquor Licenses and Control
	Arizona Department of Racing
	Arizona Department of Real Estate
	Arizona Department of Veteran's Services
	Arizona Department of Water Resources
	Arizona Department of Weights and Measures
	Arizona Geological Survey
	Arizona Historical Society
	Arizona Housing Finance Authority
	Arizona Medical Board
	Arizona Office of Tourism
	Arizona Peace Officer Standards and Training Board
	Arizona Radiation Regulatory Agency
	Arizona State Board of Accountancy
	Arizona State Board of Acupuncture
	Arizona State Board of Athletic Training
	Arizona State Board of Barbers
	Arizona State Board of Behavioral Health Examiners
	Arizona State Board of Chiropractic Examiners
	Arizona State Board of Dispensing Opticians
	Arizona State Board of Equalization
	Arizona State Board of Geographic and Historic Names
	Arizona State Board of Massage Therapy
	Arizona State Board of Nursing
	Arizona State Board of Optometry
	Arizona State Board of Osteopathic Examiners
	Arizona State Board of Pharmacy
	Arizona State Board of Physical Therapy
	Arizona State Board of Psychologist Examiners
	Arizona State Board of Respiratory Care Examiners
	Arizona State Board of Technical Registration
	Arizona State Forester
	Arizona State Land Department
	Arizona State Library, Archives and Public Records
	Arizona State Lottery Commission
	Arizona State Parks
	Arizona State Personnel Board
	Arizona State Retirement System
	Arizona State Schools for the Deaf and the Blind

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Arizona State Senate
	Arizona State Veterinary Medical Examining Board
	Arizona Supreme Court
	Citizen's Clean Elections Commission
	Cooperative Extension Service
	Court of Appeals Div II
	Early Childhood Development & Health Board
	Exposition and State Fair
	Government Information Technology Agency
	Governor's Office
	Governor's Office - Arizona-Mexico Commission
	Governor's Office - Boards and Commissions
	Governor's Office - Children, Youth and Families
	Governor's Office Commission on Indian Affairs
	Governor's Office of Arizona Parent's Commission
	Governor's Office of Equal Opportunity
	Governor's Office of Highway Safety
	Governor's Office of Strategic Planning & Budgeting
	Greater Arizona Development Authority
	Health Facilities Authority
	House of Representatives
	Joint Legislative Budget Committee
	Law Enforcement Merit System Council
	Navigable Stream Adjudication Commission
	Office of Administrative Hearing
	Office of Ombudsman - Citizen's Aide
	Office of Pest Management
	Office of the Arizona State Treasurer
	Office of the Attorney General
	Office of the Auditor General
	Pioneer's Home
	Private Postsecondary Education Board
	Public Safety Personnel Retirement System
	Registrar of Contractors
	Residential Utility Consumer Office
	School Facilities Board
	Secretary of State
	State Board of Funeral Directors and Embalmers
	State Dental Board

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	State Mine Inspector Office
	Water Infrastructure Finance Authority
Yavapai	American Ranch Domestic WID
	Ash Fork Sanitary District
	Ash Fork Street Lighting District
	Bagdad USD #20
	Big Park Domestic Wastewater Improvement District
	Black Canyon City WID
	Black Canyon Fire District
	Bryce Canyon Drive Domestic WWID
	Calvary Chapel Domestic WWID
	Camp Verde Sanitary District
	Central Yavapai Fire District
	Central Yavapai Hospital District
	Chino Valley Fire District
	Chino Valley Irrigation District
	Clarkdale Fire District
	Clarkdale-Jerome School
	Congress Domestic WID
	Congress ESD
	Congress Fire District
	Coyote Springs Road Improvement District
	Creekside Sanitary District
	Crown King ESD
	Crown King Fire District
	Dewey-Humboldt
	Diamond Valley Water District
	Eastridge Community Facilities District
	Granite Gardens Sanitary District
	Hassayampa CFD
	Hassayampa CFD #2
	High Valley Ranch Domestic Wastewater Improvement
	Highland Pines Domestic WID
	Hillside ESD
	Holiday Hills Domestic WID
	Humboldt USD
	I.C.R. Sanitary District
	Iron Springs Sanitary District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Jackson Acres Domestic WID
	Jerome
	Kings Ranch Unit 2 Domestic WWID
	Mayer Domestic Water Improvement District
	Parkway Community Facilities District
	Ponderosa Park Domestic WID
	Poquito Valley Road Improvement
	Prescott East Sanitary District
	Prescott Valley
	Pronghorn Ranch Community Facilities District
	Quail Ridge Domestic WID
	Quailwood Meadows Community Facilities District
	Raven Ridge Community Facilities District
	Red Rock Road Enhancement Maintenance
	Retreat at Oak Creek Domestic WID
	Seligman Fire District
	Seligman Sanitary District
	Seligman Street Lighting District
	Skull Valley ESD
	Southside Community Facilities District
	Stoneridge Community Facilities District
	TiPeJi Domestic WID
	Verde Valley Fire District
	Walnut Grove ESD
	Water Improvement District P164
	Williamson Valley ESD
	Yarnell ESD
	Yarnell Fire District
	Yarnell Street Lighting District
	Yavapai County Flood Control District
	Yavapai County Jail District
	Yavapai County Library District
	Yavapai Ranch Domestic WID
Yuma	
	Antelope UHS Dist. #50
	Del Sur Estate Improvement District
	Donovan Estates Improvement District
	Downtown Maill Maintenance District
	East San Luis Community Facilities District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	El Prado Estates Improvement District
	Gadsden ESD
	Gadsden Townsite Improvement District
	Gila Valley Anti-Noxious Weed District
	Hillander "C" Irrigation District
	Hyder School District
	Hyder Valley Irrigation Water Delivery District
	Improvement District #67
	North Gila Valley Irrigation District
	Unit B Irrigation District
	Wellton-Mohawk Anti-Noxious Weed District
	Wellton-Mohawk Irrigation & Drainage District
	Yuma County Citrus Pest Control District
	Yuma County Hospital District #1
	Yuma County Improvement District
	Yuma County Jail District
	Yuma County Library District
	Yuma County Pest Abatement District
	Yuma Irrigation District
	Yuma Mesa Irrigation & Drainage District
	Yuma, City of

SECTION FOUR

NON REPORTING POLITICAL SUBDIVISIONS

TABLE 46
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds	Total Previous Outstanding
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None

TABLE 47
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
Special District	Wenden Domestic WID	Yes