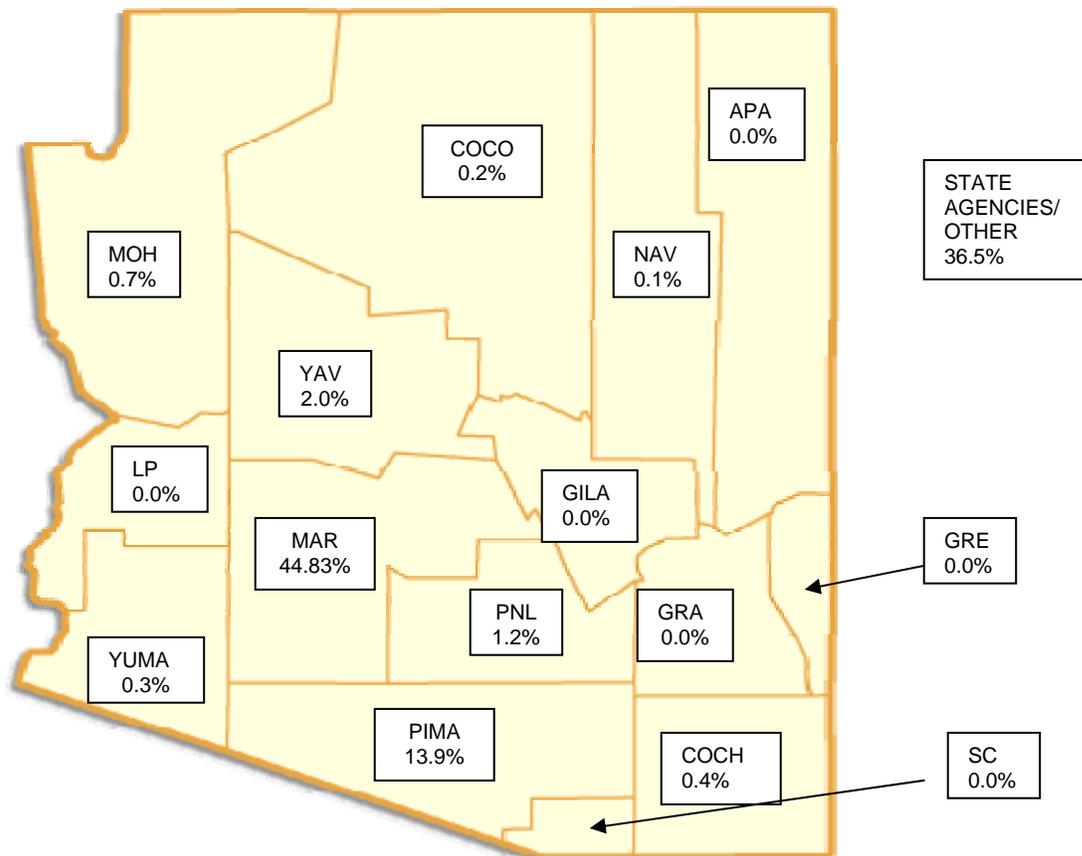


## EXECUTIVE SUMMARY

Outstanding bonded indebtedness as of June 30, 2011 in Arizona, as reported by cities and towns, counties, community colleges, school districts, state agencies, universities, special districts and other political subdivisions was \$44.030 billion. This figure represents principal only; no interest is included in the \$44.030 billion total. In FY 2009/10, the total bonded indebtedness reported for the political subdivisions referenced above was \$43.21 billion.

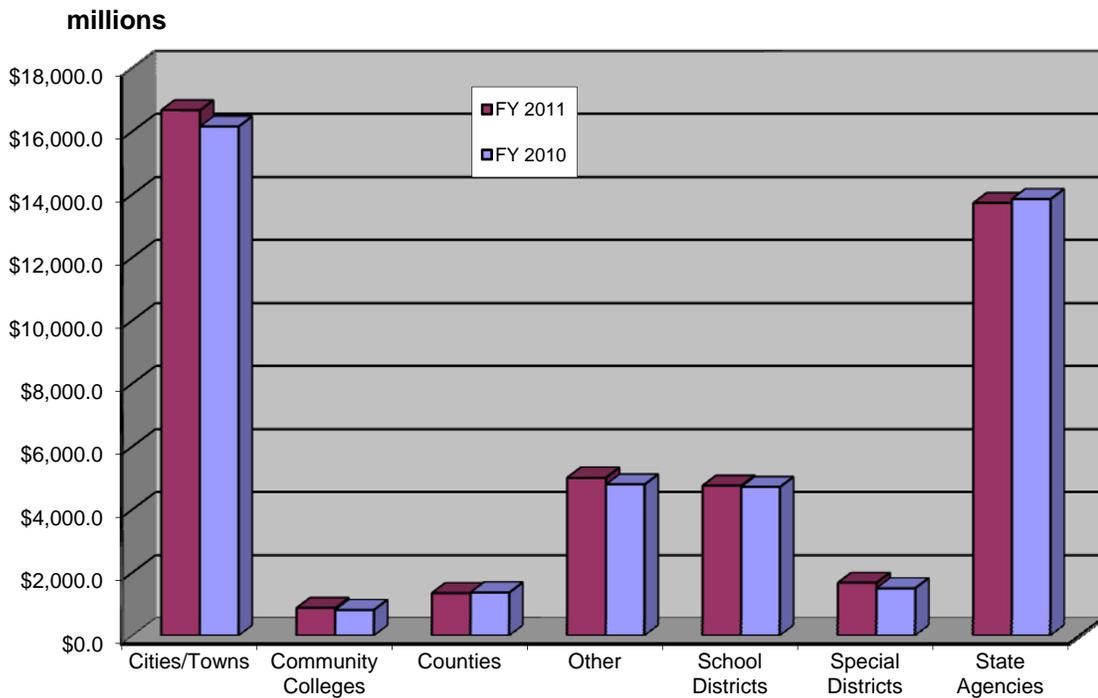
Throughout FY 2010/11, \$4.417 billion in new debt was reported by Arizona political subdivisions. Of the \$4.417 billion in new debt, \$625.504 million was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues 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 end of the fiscal year. The aggregate debt limit for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$39.924 billion. The total amount outstanding was \$6.624 billion.

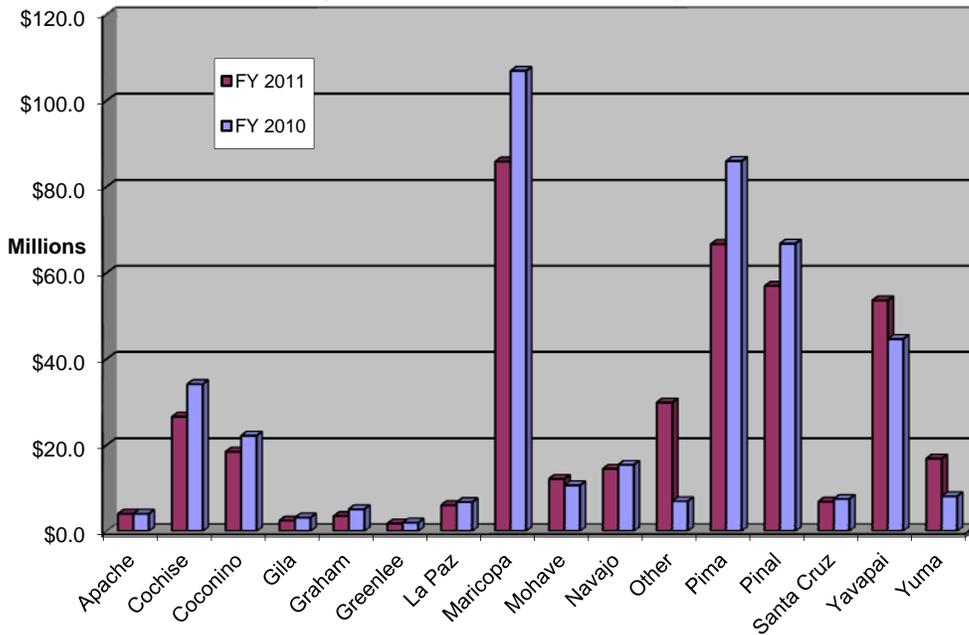
**BONDED INDEBTEDNESS REPORTED BY POLITICAL SUBDIVISIONS FOR  
FISCAL YEAR 2011 AND FISCAL YEAR 2010**



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 2010/11, 385 political subdivisions reported bonded indebtedness out of the 1,045 that submitted reports. In FY 2009/10, 405 political subdivisions reported bonded indebtedness out of the 1,030 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 \$938.6 million for all reporting subdivisions in FY 2010/11. There were 324 political subdivisions and agencies reporting these types of contracts. There were 723 political subdivisions and agencies that reported no lease purchase or third party contracts in FY 2010/11. (In FY 2009/10, \$980.7 million in outstanding lease purchase and third party contracts was reported by 347 political subdivisions and agencies. There were 689 reporting no lease purchase or third party contracts in FY 2009/10.) 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 2011 AND 2010  
(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 through FY 2009/10 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](http://www.azdor.gov) below the "Reports & Research" and "Report of Bonded Indebtedness" links.



**FISCAL YEAR 2011 EXECUTIVE SUMMARY  
OF OUTSTANDING INDEBTEDNESS**

<b>JURISDICTION</b>	<b>LOCATION</b> <b>ORIGINAL PRINCIPAL</b>	<b>PRINCIPAL RETIRED THROUGH FY 2011*</b>	<b>PRINCIPAL REFUNDED THROUGH FY 2011*</b>	<b>OUTSTANDING PRINCIPAL AS OF JUNE 30, 2011</b>	<b>INTEREST PAID AS OF JUNE 30, 2011</b>	<b>INTEREST PAID TO DATE</b>
<b>Apache County</b>						
City	\$12,772,045	\$2,445,173	\$3,639,333	\$6,687,539	\$203,439	\$1,968,691
County	\$3,980,000	\$0	\$0	\$3,980,000	\$176,513	\$570,724
School District	\$38,160,000	\$18,825,000	\$0	\$19,335,000	\$956,247	\$7,096,386
Special District	\$7,880,000	\$1,995,000	\$0	\$5,885,000	\$291,475	\$1,660,925
<b>Total Bonded Indebtedness for all Jurisdictions in Apache</b>		\$23,265,173	\$3,639,333	\$35,887,539	\$1,627,674	\$11,296,726
<b>Cochise County</b>						
City	\$82,198,941	\$14,528,121	\$0	\$67,670,820	\$2,240,628	\$8,640,514
Community College	\$10,595,000	\$295,000	\$0	\$10,300,000	\$517,550	\$1,562,800
County	\$9,500,000	\$4,300,000	\$0	\$5,200,000	\$239,475	\$2,517,102
School District	\$25,765,000	\$8,200,000	\$435,000	\$17,130,000	\$788,000	\$5,788,126
Special District	\$4,553,000	\$4,553,000	\$0	\$0	\$11,133	\$1,935,116
<b>Total Bonded Indebtedness for all Jurisdictions in Cochise</b>		\$31,876,121	\$435,000	\$100,300,820	\$3,796,786	\$20,443,658
<b>Coconino County</b>						
City	\$207,470,641	\$55,416,089	\$6,135,000	\$145,919,552	\$5,645,773	\$46,812,958
Community College	\$17,135,000	\$3,020,000	\$0	\$14,115,000	\$542,850	\$1,267,890
County	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$79,645,000	\$25,520,000	\$0	\$54,125,000	\$2,223,455	\$9,297,453
Special District	\$56,071,261	\$29,773,624	\$0	\$26,297,637	\$1,270,179	\$15,723,578
<b>Total Bonded Indebtedness for all Jurisdictions in Coconino</b>		\$113,729,713	\$6,135,000	\$240,457,189	\$9,682,257	\$73,101,879
<b>Gila County</b>						
City	\$20,647,000	\$5,681,663	\$0	\$14,965,337	\$365,582	\$3,393,290
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$8,000,000	\$490,000	\$0	\$7,510,000	\$327,850	\$558,763
School District	\$37,740,000	\$3,190,000	\$0	\$34,550,000	\$3,759,170	\$6,767,632
Special District	\$200,000	\$15,000	\$0	\$185,000	\$4,348	\$71,411
<b>Total Bonded Indebtedness for all Jurisdictions in Gila</b>		\$9,376,663	\$0	\$57,210,337	\$4,456,950	\$10,791,096

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

**FISCAL YEAR 2011 EXECUTIVE SUMMARY  
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2011*	PRINCIPAL REFUNDED THROUGH FY 2011*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2011	INTEREST PAID AS OF JUNE 30, 2011	INTEREST PAID TO DATE
<b>Graham County</b>						
City	\$38,895,000	\$14,001,246	\$0	\$24,893,754	\$974,348	\$6,077,578
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$18,120,000	\$12,350,000	\$0	\$5,770,000	\$178,939	\$5,262,261
Special District	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Bonded Indebtedness for all Jurisdictions in Graham</b>		\$26,351,246	\$0	\$30,663,754	\$1,153,287	\$11,339,839
<b>Greenlee County</b>						
City	\$800,000	\$112,675	\$0	\$687,325	\$32,273	\$279,808
County	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$5,775,000	\$3,047,875	\$0	\$2,727,125	\$67,125	\$2,298,851
Special District	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Bonded Indebtedness for all Jurisdictions in Greenlee</b>		\$3,160,550	\$0	\$3,414,450	\$99,398	\$2,578,659
<b>La Paz County</b>						
City	\$16,225,402	\$5,855,707	\$0	\$10,369,695	\$458,000	\$4,051,371
County	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$4,935,000	\$3,260,000	\$0	\$1,675,000	\$97,431	\$1,210,661
Special District	\$6,016,282	\$1,681,254	\$0	\$4,335,028	\$235,388	\$1,144,550
<b>Total Bonded Indebtedness for all Jurisdictions in La Paz</b>		\$10,796,961	\$0	\$16,379,723	\$790,819	\$6,406,582
<b>Maricopa County</b>						
City	\$17,896,437,139	\$2,505,264,824	\$1,646,583,143	\$13,744,589,172	\$646,814,976	\$4,001,452,381
Community College	\$1,079,150,000	\$364,035,000	\$31,280,000	\$683,835,000	\$24,560,871	\$172,717,728
County	\$289,650,000	\$122,880,000	\$32,840,000	\$133,930,000	\$6,519,080	\$60,767,929
School District	\$5,391,480,000	\$1,513,820,000	\$497,375,000	\$3,380,285,000	\$160,532,753	\$1,026,664,838
Special District	\$798,938,658	\$185,679,524	\$5,175,000	\$608,084,134	\$31,524,526	\$222,683,793
<b>Total Bonded Indebtedness for all Jurisdictions in Maricopa</b>		\$4,691,679,348	\$2,213,253,143	\$18,550,723,306	\$869,952,206	\$5,484,286,669

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

**FISCAL YEAR 2011 EXECUTIVE SUMMARY  
OF OUTSTANDING INDEBTEDNESS**

LOCATION JURISDICTION	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2011*	PRINCIPAL REFUNDED THROUGH FY 2011*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2011	INTEREST PAID AS OF JUNE 30, 2011	INTEREST PAID TO DATE
<b>Mohave County</b>						
City	\$467,502,025	\$82,277,592	\$0	\$385,224,433	\$13,701,490	\$68,067,406
Community College	\$13,795,000	\$9,500,000	\$0	\$4,295,000	\$351,063	\$4,777,764
County	\$24,190,000	\$12,270,000	\$0	\$11,920,000	\$642,806	\$4,509,100
School District	\$146,715,000	\$42,630,000	\$0	\$104,085,000	\$6,636,805	\$32,583,475
Special District	\$137,513,588	\$58,168,664	\$0	\$79,344,924	\$3,314,020	\$18,429,583
<b>Total Bonded Indebtedness for all Jurisdictions in Mohave</b>		\$204,846,256	\$0	\$584,869,357	\$24,646,184	\$128,367,328
<b>Navajo County</b>						
City	\$40,145,113	\$9,127,965	\$0	\$31,017,148	\$1,140,403	\$8,833,601
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$13,920,000	\$4,030,000	\$0	\$9,890,000	\$511,210	\$4,626,552
School District	\$95,483,000	\$21,233,000	\$0	\$74,250,000	\$2,709,776	\$22,091,920
Special District	\$26,654,841	\$10,588,649	\$93,958	\$15,972,234	\$1,034,415	\$10,121,983
<b>Total Bonded Indebtedness for all Jurisdictions in Navajo</b>		\$44,979,614	\$93,958	\$131,129,382	\$5,395,804	\$45,674,056
<b>Pima County</b>						
City	\$2,008,760,331	\$266,768,561	\$392,666,650	\$1,349,325,120	\$62,163,677	\$524,554,097
Community College	\$81,480,000	\$71,280,000	\$5,100,000	\$5,100,000	\$680,925	\$31,749,580
County	\$1,452,843,350	\$397,031,878	\$58,007,216	\$997,804,256	\$41,801,724	\$217,888,698
School District	\$1,127,305,000	\$359,265,000	\$136,045,000	\$631,995,000	\$28,736,693	\$222,037,695
Special District	\$628,644,000	\$122,998,639	\$0	\$505,645,361	\$7,932,008	\$38,879,116
<b>Total Bonded Indebtedness for all Jurisdictions in Pima</b>		\$1,217,344,078	\$591,818,866	\$3,489,869,737	\$141,315,027	\$1,035,109,186
<b>Pinal County</b>						
City	\$180,114,376	\$32,532,951	\$0	\$147,581,425	\$5,474,366	\$19,726,314
Community College	\$50,500,000	\$6,700,000	\$0	\$43,800,000	\$2,172,992	\$6,389,483
County	\$215,305,000	\$37,805,000	\$18,630,000	\$158,870,000	\$6,235,899	\$47,777,758
School District	\$351,873,312	\$81,029,120	\$58,660,000	\$212,184,192	\$9,649,721	\$56,742,776
Special District	\$247,821,785	\$19,998,796	\$0	\$227,822,989	\$5,866,684	\$39,440,078
<b>Total Bonded Indebtedness for all Jurisdictions in Pinal</b>		\$178,065,867	\$77,290,000	\$790,258,606	\$29,399,662	\$170,076,409

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

**FISCAL YEAR 2011 EXECUTIVE SUMMARY  
OF OUTSTANDING INDEBTEDNESS**

LOCATION JURISDICTION	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2011*	PRINCIPAL REFUNDED THROUGH FY 2011*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2011	INTEREST PAID AS OF JUNE 30, 2011	INTEREST PAID TO DATE
<b>Santa Cruz County</b>						
City	\$43,157,235	\$5,856,741	\$0	\$37,300,494	\$1,706,821	\$7,874,000
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$15,265,000	\$800,000	\$0	\$14,465,000	\$726,675	\$2,188,773
School District	\$10,000,000	\$2,025,000	\$0	\$7,975,000	\$364,413	\$1,466,633
Special District	\$55,220,000	\$4,710,000	\$0	\$50,510,000	\$2,456,456	\$7,214,305
<b>Total Bonded Indebtedness for all Jurisdictions in Santa Cruz</b>		\$13,391,741	\$0	\$110,250,494	\$5,254,365	\$18,743,711
<b>Statewide District</b>						
Other	\$7,240,377,000	\$1,954,662,000	\$286,225,000	\$4,999,490,000	\$31,872,310	\$218,279,798
State Agency or University	\$17,803,285,000	\$2,958,532,897	\$1,114,176,000	\$13,730,576,103	\$438,475,636	\$2,318,620,989
<b>Total Bonded Indebtedness for all Jurisdictions in Statewide District</b>		\$4,913,194,897	\$1,400,401,000	\$18,730,066,103	\$470,347,946	\$2,536,900,787
<b>Yavapai County</b>						
City	\$425,687,821	\$98,093,082	\$41,768,000	\$285,826,739	\$12,149,051	\$92,935,712
Community College	\$82,595,000	\$28,805,000	\$9,640,000	\$44,150,000	\$2,106,479	\$20,764,510
County	\$25,375,000	\$22,575,000	\$0	\$2,800,000	\$66,460	\$1,752,920
School District	\$186,200,000	\$37,295,000	\$6,315,000	\$142,590,000	\$6,884,199	\$32,798,963
Special District	\$103,986,666	\$29,404,497	\$1,022,652	\$73,559,517	\$3,980,645	\$27,193,574
<b>Total Bonded Indebtedness for all Jurisdictions in Yavapai</b>		\$216,172,579	\$58,745,652	\$548,926,256	\$25,186,834	\$175,445,679
<b>Yuma County</b>						
City	\$484,615,747	\$84,062,984	\$0	\$400,552,763	\$17,929,681	\$90,400,084
Community College	\$84,695,000	\$17,870,000	\$0	\$66,825,000	\$3,150,207	\$20,682,097
County	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$125,225,000	\$51,630,000	\$7,620,000	\$65,975,000	\$3,688,578	\$27,704,735
Special District	\$96,974,810	\$16,466,093	\$4,213,167	\$76,295,550	\$3,318,758	\$16,787,365
<b>Total Bonded Indebtedness for all Jurisdictions in Yuma</b>		\$170,029,077	\$11,833,167	\$609,648,313	\$28,087,224	\$155,574,281
<b>GRAND TOTAL</b>						
	\$60,261,960,369	\$11,868,259,884	\$4,363,645,119	\$44,030,055,366	\$1,621,192,424	\$9,886,136,545

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

# TABLE OF CONTENTS

## INTRODUCTION

**INTRODUCTION** ..... **Page 1**

## SECTION ONE – BONDED INDEBTEDNESS

**COUNTIES** ..... **Page 5**

Table 1 County Indebtedness ..... Page 7

**CITIES/TOWNS** ..... **Page 9**

Table 2 City/Town Indebtedness ..... Page 13

**COMMUNITY COLLEGES** ..... **Page 27**

Table 3 Community College Indebtedness ..... Page 29

**SCHOOL DISTRICT** ..... **Page 31**

Table 4 *Apache* County School District Indebtedness ..... Page 34

Table 5 *Cochise* County School District Indebtedness ..... Page 36

Table 6 *Coconino* County School District Indebtedness ..... Page 39

Table 7 *Gila* County School District Indebtedness ..... Page 41

Table 8 *Graham* County School District Indebtedness ..... Page 42

Table 9 *Greenlee* County School District Indebtedness ..... Page 43

Table 10 *La Paz* County School District Indebtedness ..... Page 44

Table 11 *Maricopa* County School District Indebtedness ..... Page 45

Table 12 *Mohave* County School District Indebtedness ..... Page 52

Table 13 *Navajo* County School District Indebtedness ..... Page 54

Table 14 *Pima* County School District Indebtedness ..... Page 56

Table 15 *Pinal* County School District Indebtedness ..... Page 59

Table 16 *Santa Cruz* County School District Indebtedness ..... Page 62

Table 17 *Yavapai* County School District Indebtedness ..... Page 63

Table 18 *Yuma* County School District Indebtedness ..... Page 66

Table 19 Class B General Obligation Indebtedness by School District ..... Page 68

Table 20 Outstanding Bonded Indebtedness by School District ..... Page 70

**SPECIAL DISTRICTS** ..... **Page 73**

Table 21 *Apache* County Special District Indebtedness ..... Page 74

Table 22 *Cochise* County Special District Indebtedness ..... Page 76

Table 23 *Coconino* County Special District Indebtedness ..... Page 81

Table 24 *Gila* County Special District Indebtedness ..... Page 86

Table 25 *Graham* County Special District Indebtedness ..... Page 89

Table 26 *Greenlee* County Special District Indebtedness ..... Page 90

Table 27 *La Paz* County Special District Indebtedness ..... Page 91

Table 28 *Maricopa* County Special District Indebtedness ..... Page 93

Table 29 *Mohave* County Special District Indebtedness ..... Page 107

Table 30 *Navajo* County Special District Indebtedness ..... Page 112

Table 31 *Pima* County Special District Indebtedness ..... Page 119

Table 32 *Pinal* County Special District Indebtedness ..... Page 124

Table 33 *Santa Cruz* County Special District Indebtedness ..... Page 132

Table 34 *Yavapai* County Special District Indebtedness ..... Page 133

Table 35 *Yuma* County Special District Indebtedness ..... Page 139

## **TABLE OF CONTENTS**

**STATE AGENCIES AND UNIVERSITIES ..... Page 143**

Table 36 State Agency and University Indebtedness .....Page 144

**OTHER JURISDICTIONS..... Page 157**

Table 37 Other Jurisdictions' Indebtedness.....Page 158

### **SECTION TWO – NEW ISSUES**

**FY 2010/11 NEW ISSUES..... Page 161**

Table 38 County Indebtedness .....Page 163

Table 39 City/Town Indebtedness .....Page 164

Table 40 Community College Indebtedness.....Page 165

Table 41 School District Indebtedness .....Page 166

Table 42 Special District Indebtedness.....Page 168

Table 43 State Agency, Universities and Other Indebtedness .....Page 169

### **SECTION THREE – LEASE PURCHASES**

**LEASE PURCHASES/THIRD PARTY FINANCING CONTRACTS ..... Page 173**

Table 44 Lease Purchase/Third Party Financing Contracts .....Page 174

Table 45 Jurisdictions reporting no Lease Purchase/Third Party Financing .....Page 190

### **SECTION FOUR – NON REPORTING POLITICAL SUBDIVISIONS**

Table 46 Jurisdictions Who Failed to Submit Bond Reports.....Page 211

Table 47 Jurisdictions Who Failed to Submit Lease Purchase Reports.....Page 212

## 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, 2010 through June 30, 2011 (hereafter referred to as FY 2010/11), 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](http://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 **\$44.030** 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, reporting of Lease Purchases by the political subdivisions has not been entirely 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 necessitate 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 2010 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 2010/11 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. Ten counties have reported outstanding debt totaling \$1.3 billion at the end of FY 2010/11. Detail of the outstanding debt reported by the counties can be found in Table 1. Four types of debt have been reported:

- ✓ \$452.8 million in general obligation debt, reported by one county;
- ✓ \$770 million in revenue bonds, reported by eight counties;
- ✓ \$62 million in certificates of participation, reported by four counties; and
- ✓ \$61.7 million in municipal property corporation debt, reported by one county.

During FY 2010/11, \$176.5 million of outstanding principal was retired or refunded by counties. Coconino County, Graham County, Greenlee County, La Paz and Yuma County reported no debt.

The following table lists debt by county, from most debt to least debt. This table does not allow for any kind of 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	\$997,804,256
Pinal	\$158,870,000
Maricopa	\$133,930,000
Santa Cruz	\$14,465,000
Mohave	\$11,920,000
Navajo	\$9,890,000
Gila	\$7,510,000
Cochise	\$5,200,000
Apache	\$3,980,000
Yavapai	\$2,800,000
Coconino	\$0
Graham	\$0
Greenlee	\$0

COUNTY	OUTSTANDING DEBT
La Paz	\$0
Yuma	\$0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2011. *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 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	\$1,401,384,179	\$452,750,000	32%

### REVENUE BONDS

Apache, Gila, Maricopa, Navajo, Pima, Pinal, Santa Cruz, and Yavapai 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 2010/11 was \$770 million, after payments totaling \$108.6 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 2010/11 was \$62 million, after retiring and refunding \$5.8 million during the fiscal year.

### MUNICIPAL PROPERTY CORPORATION DEBT

Pinal County reported municipal property corporation debt. The outstanding balance at the end of FY 2010/11 was \$61.7 million. A total of \$22 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 2010/11 of \$57.2 million on \$1.3 billion of outstanding principal as of June 30, 2011 and \$343 million interest paid to date on 53 issues with an original principal of \$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.

COUNTY	PER CAPITA DEBT
Pima	\$1,016.96
Pinal	\$422.11
Santa Cruz	\$304.28
Gila	\$140.20
Navajo	\$91.93
Mohave	\$59.57
Apache	\$55.52
Cochise	\$39.56
Maricopa	\$35.02
Yavapai	\$13.28
Coconino	\$0
Graham	\$0
Greenlee	\$0
La Paz	\$0
Yuma	\$0

The population measure used to calculate per capita debt is the July 1, 2010 Department of Commerce estimate.

**TABLE 1  
COUNTY FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Apache</b>										
	<i>Revenue</i>	1	\$3,980,000	\$0	\$0	\$3,980,000			\$176,513	\$570,724
	<b>Totals for Apache</b>	<b>1</b>	<b>\$3,980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,980,000</b>			<b>\$176,513</b>	<b>\$570,724</b>
<b>Cochise</b>										
	<i>Certificate of Participation</i>	1	\$9,500,000	\$3,670,000	\$630,000	\$5,200,000			\$239,475	\$2,517,102
	<b>Totals for Cochise</b>	<b>1</b>	<b>\$9,500,000</b>	<b>\$3,670,000</b>	<b>\$630,000</b>	<b>\$5,200,000</b>			<b>\$239,475</b>	<b>\$2,517,102</b>
<b>Coconino</b>										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Totals for Coconino</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Gila</b>										
	<i>Revenue</i>	2	\$8,000,000	\$200,000	\$290,000	\$7,510,000			\$327,850	\$558,763
	<b>Totals for Gila</b>	<b>2</b>	<b>\$8,000,000</b>	<b>\$200,000</b>	<b>\$290,000</b>	<b>\$7,510,000</b>			<b>\$327,850</b>	<b>\$558,763</b>
<b>Graham</b>										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Totals for Graham</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Greenlee</b>										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Totals for Greenlee</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>La Paz</b>										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Totals for La Paz</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Maricopa</b>										
	<i>Certificate of Participation</i>	1	\$6,975,000	\$4,080,000	\$520,000	\$2,375,000			\$153,750	\$2,717,463
	<i>Revenue</i>	4	\$282,675,000	\$132,985,000	\$18,135,000	\$131,555,000			\$6,365,330	\$58,050,466
	<b>Totals for Maricopa</b>	<b>5</b>	<b>\$289,650,000</b>	<b>\$137,065,000</b>	<b>\$18,655,000</b>	<b>\$133,930,000</b>			<b>\$6,519,080</b>	<b>\$60,767,929</b>
<b>Mohave</b>										
	<i>Certificate of Participation</i>	2	\$24,190,000	\$11,075,000	\$1,195,000	\$11,920,000			\$642,806	\$4,509,100
	<b>Totals for Mohave</b>	<b>2</b>	<b>\$24,190,000</b>	<b>\$11,075,000</b>	<b>\$1,195,000</b>	<b>\$11,920,000</b>			<b>\$642,806</b>	<b>\$4,509,100</b>
<b>Navajo</b>										
	<i>Revenue</i>	2	\$13,920,000	\$3,305,000	\$725,000	\$9,890,000			\$511,210	\$4,626,552
	<b>Totals for Navajo</b>	<b>2</b>	<b>\$13,920,000</b>	<b>\$3,305,000</b>	<b>\$725,000</b>	<b>\$9,890,000</b>			<b>\$511,210</b>	<b>\$4,626,552</b>

**TABLE 1  
COUNTY FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Pima</b>										
	<i>Certificate of Participation</i>	2	\$48,765,000	\$2,845,000	\$3,425,000	\$42,495,000			\$2,219,875	\$6,438,825
	<i>General Obligation</i>	9	\$658,535,000	\$165,740,000	\$40,045,000	\$452,750,000	\$1,401,384,179	\$452,750,000	\$16,173,681	\$83,334,431
	<i>Revenue</i>	19	\$745,543,350	\$169,637,319	\$73,346,775	\$502,559,256			\$23,408,168	\$128,115,442
	<b>Totals for Pima</b>	<b>30</b>	<b>\$1,452,843,350</b>	<b>\$338,222,319</b>	<b>\$116,816,775</b>	<b>\$997,804,256</b>			<b>\$41,801,724</b>	<b>\$217,888,698</b>
<b>Pinal</b>										
	<i>Municipal Property Corp</i>	2	\$102,415,000	\$18,675,000	\$22,055,000	\$61,685,000			\$3,111,829	\$31,914,742
	<i>Revenue</i>	6	\$112,890,000	\$11,055,000	\$4,650,000	\$97,185,000			\$3,124,070	\$15,863,016
	<b>Totals for Pinal</b>	<b>8</b>	<b>\$215,305,000</b>	<b>\$29,730,000</b>	<b>\$26,705,000</b>	<b>\$158,870,000</b>			<b>\$6,235,899</b>	<b>\$47,777,758</b>
<b>Santa Cruz</b>										
	<i>Revenue</i>	1	\$15,265,000	\$530,000	\$270,000	\$14,465,000			\$726,675	\$2,188,773
	<b>Totals for Santa Cruz</b>	<b>1</b>	<b>\$15,265,000</b>	<b>\$530,000</b>	<b>\$270,000</b>	<b>\$14,465,000</b>			<b>\$726,675</b>	<b>\$2,188,773</b>
<b>Yavapai</b>										
	<i>Revenue</i>	1	\$25,375,000	\$11,375,000	\$11,200,000	\$2,800,000			\$66,460	\$1,752,920
	<b>Totals for Yavapai</b>	<b>1</b>	<b>\$25,375,000</b>	<b>\$11,375,000</b>	<b>\$11,200,000</b>	<b>\$2,800,000</b>			<b>\$66,460</b>	<b>\$1,752,920</b>
<b>Yuma</b>										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	<b>Totals for Yuma</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
	<i>Certificate of Participation</i>	6	\$89,430,000	\$21,670,000	\$5,770,000	\$61,990,000			\$3,255,906	\$16,182,490
	<i>General Obligation</i>	9	\$658,535,000	\$165,740,000	\$40,045,000	\$452,750,000			\$16,173,681	\$83,334,431
	<i>Municipal Property Corp</i>	2	\$102,415,000	\$18,675,000	\$22,055,000	\$61,685,000			\$3,111,829	\$31,914,742
	<i>Revenue</i>	36	\$1,207,648,350	\$329,087,319	\$108,616,775	\$769,944,256			\$34,706,276	\$211,726,656
	<b>Grand Totals:</b>	<b>53</b>	<b>\$2,058,028,350</b>	<b>\$535,172,319</b>	<b>\$176,486,775</b>	<b>\$1,346,369,256</b>			<b>\$57,247,692</b>	<b>\$343,158,319</b>

## 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, 2011, these types of outstanding debt totaled \$16.65 billion for cities and towns, a 3.1% increase from the \$16.15 billion reported for FY 2010. Of the 91 incorporated cities and towns in Arizona, 75 had at least one of these types of debt outstanding at the end of FY 2010/11; 16 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, 2011:

- ✓ \$4.4 billion in general obligation debt, reported by 25 cities and towns;
- ✓ \$4.7 billion in revenue bonds, reported by 66 cities and towns;
- ✓ \$7.1 billion in debt issued through municipal property corporations, reported by 36 cities and towns.
- ✓ \$335.3 million in certificates of participation, reported by 8 cities and towns; and
- ✓ \$92.4 million in special assessment debt<sup>1</sup>, reported by 13 cities and towns;

During FY 2010/11, 24 municipalities issued 56 new issues totaling \$1.6 billion. Of all the cities and towns with outstanding debt, Phoenix has the most with \$7.2 billion while Huachuca City has the least with \$42,000. Eleven municipalities with outstanding debt in excess of \$300 million account for 86.4% of all outstanding debt.

CITY/TOWN	OUTSTANDING DEBT
Phoenix	\$7,206,987,949
Mesa	\$1,364,734,313
Scottsdale	\$1,151,264,889

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

CITY/TOWN	OUTSTANDING DEBT
Tucson	\$1,117,214,825
Glendale	\$1,079,650,044
Tempe	\$731,786,092
Chandler	\$564,990,000
Gilbert	\$522,285,000
Peoria	\$340,544,415
Yuma	\$302,226,582
Lake Havasu City	\$294,739,809
Goodyear	\$267,902,217
Queen Creek	\$168,317,124
Casa Grande	\$102,189,191
Avondale	\$102,055,000
Flagstaff	\$101,563,352
Surprise	\$87,109,760
San Luis	\$78,819,657
Prescott Valley	\$76,531,298
Prescott	\$73,263,386
Marana	\$64,970,000
Cave Creek	\$64,024,452
Sedona	\$59,930,000
Oro Valley	\$57,198,750
Tolleson	\$53,466,029
Cottonwood	\$51,955,000
Sahuarita	\$47,371,545
Kingman	\$46,159,624
Bullhead City	\$44,325,000
Buckeye	\$39,095,234
Nogales	\$36,875,000
El Mirage	\$28,589,053
Sierra Vista	\$28,075,000
Williams	\$26,064,684
Safford	\$22,623,754
Chino Valley	\$20,782,857
Somerton	\$19,506,524
Maricopa	\$19,270,000
Douglas	\$14,553,140
Bisbee	\$14,537,729
Page	\$14,119,805
Show Low	\$13,815,566
Fountain Hills	\$12,275,000
Payson	\$10,867,205
Paradise Valley	\$9,365,000
Quartzsite	\$9,021,768
Eloy	\$8,387,123
South Tucson	\$7,905,000
Florence	\$7,073,457
Benson	\$5,240,000

CITY/TOWN	OUTSTANDING DEBT
Coolidge	\$5,233,654
Willcox	\$5,170,451
Taylor	\$4,813,003
Winslow	\$4,515,000
Snowflake	\$4,185,000
Fredonia	\$4,171,711
Globe	\$4,098,132
Eagar	\$3,887,034
Apache Junction	\$3,530,000
Holbrook	\$3,153,579
St. Johns	\$2,800,505
Guadalupe	\$2,720,000
Camp Verde	\$2,685,000
Thatcher	\$2,270,000
Wickenburg	\$2,092,601
Parker	\$1,347,927
Superior	\$1,035,000
Kearny	\$863,000
Duncan	\$687,325
Pinetop-Lakeside	\$535,000
Patagonia	\$425,494
Clarkdale	\$440,000
Jerome	\$239,198
Tombstone	\$52,500
Huachuca City	\$42,000
Carefree	\$0
Clifton	\$0
Colorado City	\$0
Dewey-Humboldt	\$0
Gila Bend	\$0
Hayden	\$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, 2011. However, the year-end balances will 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

Total outstanding general obligation debt of Arizona's cities and towns as of June 30, 2011 was \$4.4 billion, or 26.5% of all outstanding debt. General obligation debt was reported by 25 of the 91 incorporated cities and towns. General obligation debt issued by a city or town is subject to either the 6% or 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 2010/11, no city or town exceeded its 6% or 20% constitutional debt limit.

CITY / Town	CURRENT CAPACITY	DEBT	% USED
Avondale	\$136,319,391	\$34,385,000	25.2%
Casa Grande	\$105,552,347	\$25,110,000	23.8%
Cave Creek	\$51,900,151	\$1,100,000	2.1%
Chandler	\$808,950,038	\$439,135,000	54.3%
Cottonwood	\$37,366,814	\$290,000	0.8%
El Mirage	\$35,799,796	\$13,645,000	38.1%
Flagstaff	\$224,650,262	\$28,285,000	12.6%
Fountain Hills	\$149,899,286	\$4,595,000	3.1%
Gilbert	\$597,279,362	\$175,915,000	29.5%
Glendale	\$455,928,047	\$201,680,000	44.2%
Goodyear	\$220,677,310	\$120,610,000	54.7%
Huachuca City	\$2,437,748	\$2,000	0.1%
Lake Havasu City	\$185,215,816	\$77,566,841	41.9%
Maricopa	\$67,544,525	\$19,270,000	28.5%

CITY / Town	CURRENT CAPACITY	DEBT	% USED
Mesa	\$1,064,449,620	\$283,735,000	26.7%
Payson	\$63,883,841	\$2,820,000	4.4%
Peoria	\$418,726,983	\$156,245,000	37.3%
Phoenix	\$4,184,000,164	\$1,544,488,697	36.9%
Prescott	\$195,459,142	\$3,595,000	1.8%
Scottsdale	\$1,917,606,184	\$572,740,000	29.9%
Tempe	\$653,378,822	\$454,301,092	69.5%
Tolleson	\$68,781,676	\$34,744,429	50.5%
Tucson	\$1,017,667,362	\$222,360,610	21.9%
Willcox	\$6,078,137	\$1,081,000	17.8%
Yuma	\$188,726,277	\$1,420,000	0.8%

Cities and towns retired and refunded \$429.8 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, Tucson and Glendale.

#### REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2011 was \$4.7 billion, or 28.4% of total outstanding debt. There were 66 cities and towns with outstanding revenue bonds. Cities retired and refunded \$286.5 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 36 cities and towns for FY 2010/11, with an outstanding balance at the end of the fiscal year of \$7.1 billion. This represents 42.5% of total outstanding debt. Cities retired and refunded \$285.2 million in the fiscal year. Outstanding debt amounts ranged from \$5.6 billion for Phoenix to \$46,023 for Bisbee.

#### CERTIFICATES OF PARTICIPATION

Eight cities and towns reported certificates of participation with total outstanding principal on June 30, 2011 of \$335.3 million, or 2.0% of total debt. A total of \$14.6 million in principal was retired and refunded in the fiscal year. Tucson, with \$262.2 million, and Phoenix, with \$27.0 million, account for 86.2% 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 \$92.4 million.

Cities retired and refunded \$8.0 million in special assessment principal in FY 2010/11. 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, Patagonia, Pima and Tombstone had total outstanding debt of \$519,994 but 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 2010/11 of \$771.0 million on \$16.65 billion of outstanding principal as of June 30, 2011 and \$4.9 billion interest paid to date on 764 issues with an original principal of \$21.9 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	\$12,267.57
Williams	\$8,266.63
Tolleson	\$7,734.13
Queen Creek	\$6,500.74
Lake Havasu City	\$5,302.60
Sedona	\$5,261.17
Scottsdale	\$4,719.07
Cottonwood	\$4,708.20
Phoenix	\$4,563.81
Glendale	\$4,341.47
Goodyear	\$4,110.32
Tempe	\$4,098.10
Fredonia	\$3,605.63

CITY/TOWN	PER CAPITA DEBT
Yuma	\$3,177.05
Mesa	\$2,935.12
San Luis	\$2,736.70
Quartzsite	\$2,411.59
Gilbert	\$2,377.47
Chandler	\$2,295.10
Casa Grande	\$2,269.96
Bisbee	\$2,262.68
Safford	\$2,235.99
Peoria	\$2,140.77
Tucson	\$2,061.13
Prescott Valley	\$1,979.19
Marana	\$1,885.26
Page	\$1,854.70
Sahuarita	\$1,813.26
Nogales	\$1,706.15
Prescott	\$1,676.09
Somerton	\$1,664.95
Chino Valley	\$1,590.61
Kingman	\$1,574.66
Flagstaff	\$1,515.08
South Tucson	\$1,411.36
Oro Valley	\$1,317.34
Willcox	\$1,316.64
Avondale	\$1,249.59
Show Low	\$1,114.52
Taylor	\$1,068.13
Bullhead City	\$1,065.53
Benson	\$1,002.30
El Mirage	\$851.73
Duncan	\$808.62
Douglas	\$803.69
Eagar	\$801.95
Surprise	\$796.67
Snowflake	\$762.30
Buckeye	\$747.30
Jerome	\$729.26
St. Johns	\$665.20
Paradise Valley	\$634.44
Payson	\$623.41
Sierra Vista	\$574.27
Holbrook	\$563.94
Globe	\$529.27

CITY/TOWN	PER CAPITA DEBT
Fountain Hills	\$470.76
Maricopa	\$464.44
Patagonia	\$455.07
Guadalupe	\$454.85
Eloy	\$446.22
Coolidge	\$438.48
Winslow	\$431.81
Parker	\$406.98
Thatcher	\$388.77
Kearny	\$381.02
Wickenburg	\$325.14
Superior	\$309.42
Florence	\$256.07
Camp Verde	\$231.15
Pinetop-Lakeside	\$113.25
Clarkdale	\$109.62
Apache Junction	\$92.77
Tombstone	\$30.36
Huachuca City	\$21.64
Carefree	\$0.00
Clifton	\$0.00
Colorado City	\$0.00
Dewey-Humboldt	\$0.00
Gila Bend	\$0.00
Hayden	\$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 Commerce July 1, 2010 Population Estimates.

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Apache Junction</b>												
	<i>Municipal Property Corp</i>	1	\$9,965,000	\$9,345,000	\$300,000	\$320,000					\$27,900	\$2,969,183
	<i>Revenue</i>	1	\$3,800,000	\$440,000	\$150,000	\$3,210,000					\$156,350	\$698,422
	<b>Totals for Apache Junction</b>	<b>2</b>	<b>\$13,765,000</b>	<b>\$9,785,000</b>	<b>\$450,000</b>	<b>\$3,530,000</b>					<b>\$184,250</b>	<b>\$3,667,605</b>
<b>Avondale</b>												
	<i>General Obligation</i>	5	\$42,320,000	\$5,160,000	\$2,775,000	\$34,385,000	\$31,458,321	\$1,190,000	\$104,861,070	\$33,195,000	\$2,211,775	\$5,528,411
	<i>Revenue</i>	9	\$117,965,000	\$42,755,000	\$7,540,000	\$67,670,000					\$3,151,298	\$21,723,896
	<b>Totals for Avondale</b>	<b>14</b>	<b>\$160,285,000</b>	<b>\$47,915,000</b>	<b>\$10,315,000</b>	<b>\$102,055,000</b>					<b>\$5,363,073</b>	<b>\$27,252,307</b>
<b>Benson</b>												
	<i>Revenue</i>	3	\$6,240,000	\$666,000	\$334,000	\$5,240,000					\$98,456	\$138,150
	<b>Totals for Benson</b>	<b>3</b>	<b>\$6,240,000</b>	<b>\$666,000</b>	<b>\$334,000</b>	<b>\$5,240,000</b>					<b>\$98,456</b>	<b>\$138,150</b>
<b>Bisbee</b>												
	<i>Municipal Property Corp</i>	1	\$467,056	\$377,493	\$43,540	\$46,023					\$4,434	\$224,318
	<i>Revenue</i>	2	\$17,053,685	\$1,881,038	\$680,941	\$14,491,706					\$413,872	\$2,273,114
	<b>Totals for Bisbee</b>	<b>3</b>	<b>\$17,520,741</b>	<b>\$2,258,531</b>	<b>\$724,481</b>	<b>\$14,537,729</b>					<b>\$418,306</b>	<b>\$2,497,432</b>
<b>Buckeye</b>												
	<i>Revenue</i>	6	\$42,940,000	\$2,069,766	\$1,775,000	\$39,095,234					\$1,365,487	\$7,331,383
	<b>Totals for Buckeye</b>	<b>6</b>	<b>\$42,940,000</b>	<b>\$2,069,766</b>	<b>\$1,775,000</b>	<b>\$39,095,234</b>					<b>\$1,365,487</b>	<b>\$7,331,383</b>
<b>Bullhead City</b>												
	<i>Municipal Property Corp</i>	3	\$57,770,000	\$11,705,000	\$3,625,000	\$42,440,000					\$1,978,823	\$10,457,620
	<i>Special Assessment</i>	2	\$17,485,000	\$14,095,000	\$1,505,000	\$1,885,000					\$160,888	\$2,500,543
	<b>Totals for Bullhead City</b>	<b>5</b>	<b>\$75,255,000</b>	<b>\$25,800,000</b>	<b>\$5,130,000</b>	<b>\$44,325,000</b>					<b>\$2,139,711</b>	<b>\$12,958,163</b>
<b>Camp Verde</b>												
	<i>Revenue</i>	2	\$3,045,000	\$285,000	\$75,000	\$2,685,000					\$82,725	\$523,406
	<b>Totals for Camp Verde</b>	<b>2</b>	<b>\$3,045,000</b>	<b>\$285,000</b>	<b>\$75,000</b>	<b>\$2,685,000</b>					<b>\$82,725</b>	<b>\$523,406</b>
<b>Carefree</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Carefree</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Casa Grande</b>												
	<i>General Obligation</i>	2	\$30,000,000	\$3,765,000	\$1,125,000	\$25,110,000	\$24,358,234	\$2,792,000	\$81,194,113	\$22,318,000	\$1,158,204	\$2,765,509
	<i>Revenue</i>	3	\$81,355,540	\$1,687,391	\$2,588,958	\$77,079,191					\$2,393,995	\$3,556,327
	<b>Totals for Casa Grande</b>	<b>5</b>	<b>\$111,355,540</b>	<b>\$5,452,391</b>	<b>\$3,713,958</b>	<b>\$102,189,191</b>					<b>\$3,552,199</b>	<b>\$6,321,836</b>
<b>Cave Creek</b>												
	<i>Certificates of Participation</i>	2	\$2,700,000	\$1,175,000	\$215,000	\$1,310,000					\$62,843	\$1,522,532
	<i>General Obligation</i>	1	\$5,185,000	\$3,085,000	\$1,000,000	\$1,100,000	\$11,976,958	\$0	\$39,923,193	\$1,100,000	\$107,750	\$1,074,905
	<i>Revenue</i>	9	\$70,970,401	\$4,527,253	\$4,828,696	\$61,614,452					\$2,126,631	\$7,491,289
	<b>Totals for Cave Creek</b>	<b>12</b>	<b>\$78,855,401</b>	<b>\$8,787,253</b>	<b>\$6,043,696</b>	<b>\$64,024,452</b>					<b>\$2,297,224</b>	<b>\$10,088,726</b>
<b>Chandler</b>												
	<i>General Obligation</i>	25	\$558,695,000	\$88,620,000	\$30,940,000	\$439,135,000	\$186,680,778	\$11,840,000	\$622,269,260	\$427,295,000	\$18,562,709	\$89,764,529
	<i>Revenue</i>	22	\$239,455,000	\$102,015,000	\$11,585,000	\$125,855,000					\$5,116,549	\$59,199,380
	<b>Totals for Chandler</b>	<b>47</b>	<b>\$798,150,000</b>	<b>\$190,635,000</b>	<b>\$42,525,000</b>	<b>\$564,990,000</b>					<b>\$23,679,258</b>	<b>\$148,963,909</b>
<b>Chino Valley</b>												
	<i>Municipal Property Corp</i>	2	\$2,927,000	\$45,958	\$59,664	\$2,821,378					\$117,708	\$363,785
	<i>Revenue</i>	6	\$27,138,000	\$1,664,803	\$7,511,718	\$17,961,479					\$194,869	\$1,507,918
	<b>Totals for Chino Valley</b>	<b>8</b>	<b>\$30,065,000</b>	<b>\$1,710,761</b>	<b>\$7,571,382</b>	<b>\$20,782,857</b>					<b>\$312,577</b>	<b>\$1,871,703</b>
<b>Clarkdale</b>												
	<i>Municipal Property Corp</i>	1	\$665,000	\$425,000	\$25,000	\$215,000					\$15,035	\$366,146
	<i>Revenue</i>	1	\$400,000	\$150,000	\$25,000	\$225,000					\$10,709	\$31,772
	<b>Totals for Clarkdale</b>	<b>2</b>	<b>\$1,065,000</b>	<b>\$575,000</b>	<b>\$50,000</b>	<b>\$440,000</b>					<b>\$25,744</b>	<b>\$397,918</b>
<b>Clifton</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Clifton</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Colorado City</b>												
	<i>Revenue</i>	1	\$602,000	\$562,000	\$40,000	\$0					\$5,407	\$247,206
	<b>Totals for Colorado City</b>	<b>1</b>	<b>\$602,000</b>	<b>\$562,000</b>	<b>\$40,000</b>	<b>\$0</b>					<b>\$5,407</b>	<b>\$247,206</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Coolidge</b>												
	<i>Certificates of Participation</i>	1	\$3,795,000	\$1,005,000	\$165,000	\$2,625,000					\$117,950	\$1,104,975
	<i>Revenue</i>	2	\$2,997,070	\$275,275	\$113,141	\$2,608,654					\$15,257	\$223,137
	<b>Totals for Coolidge</b>	<b>3</b>	<b>\$6,792,070</b>	<b>\$1,280,275</b>	<b>\$278,141</b>	<b>\$5,233,654</b>					<b>\$133,207</b>	<b>\$1,328,112</b>
<b>Cottonwood</b>												
	<i>General Obligation</i>	2	\$2,700,000	\$2,275,000	\$135,000	\$290,000	\$8,623,111	\$290,000	\$28,743,703	\$0	\$23,500	\$857,130
	<i>Revenue</i>	5	\$60,875,000	\$7,220,000	\$1,990,000	\$51,665,000					\$2,433,882	\$13,407,854
	<b>Totals for Cottonwood</b>	<b>7</b>	<b>\$63,575,000</b>	<b>\$9,495,000</b>	<b>\$2,125,000</b>	<b>\$51,955,000</b>					<b>\$2,457,382</b>	<b>\$14,264,984</b>
<b>Dewey-Humboldt</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Dewey-Humboldt</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Douglas</b>												
	<i>Municipal Property Corp</i>	1	\$4,165,000	\$1,560,000	\$745,700	\$1,859,300					\$70,476	\$714,487
	<i>Revenue</i>	3	\$13,500,000	\$160,146	\$646,014	\$12,693,840					\$231,836	\$546,167
	<b>Totals for Douglas</b>	<b>4</b>	<b>\$17,665,000</b>	<b>\$1,720,146</b>	<b>\$1,391,714</b>	<b>\$14,553,140</b>					<b>\$302,312</b>	<b>\$1,260,654</b>
<b>Duncan</b>												
	<i>Revenue</i>	1	\$800,000	\$99,884	\$12,791	\$687,325					\$32,273	\$279,808
	<b>Totals for Duncan</b>	<b>1</b>	<b>\$800,000</b>	<b>\$99,884</b>	<b>\$12,791</b>	<b>\$687,325</b>					<b>\$32,273</b>	<b>\$279,808</b>
<b>Eagar</b>												
	<i>General Obligation</i>	1	\$50,000	\$48,000	\$2,000	\$0	\$1,723,963	\$0	\$5,746,543	\$0	\$0	\$43,828
	<i>Revenue</i>	5	\$9,316,000	\$5,108,335	\$320,631	\$3,887,034					\$176,401	\$1,493,333
	<b>Totals for Eagar</b>	<b>6</b>	<b>\$9,366,000</b>	<b>\$5,156,335</b>	<b>\$322,631</b>	<b>\$3,887,034</b>					<b>\$176,401</b>	<b>\$1,537,161</b>
<b>El Mirage</b>												
	<i>General Obligation</i>	3	\$15,600,000	\$860,000	\$1,095,000	\$13,645,000	\$8,261,491	\$0	\$27,538,305	\$13,645,000	\$631,689	\$2,433,766
	<i>Revenue</i>	7	\$20,383,521	\$3,405,710	\$2,033,758	\$14,944,053					\$433,144	\$1,905,662
	<b>Totals for El Mirage</b>	<b>10</b>	<b>\$35,983,521</b>	<b>\$4,265,710</b>	<b>\$3,128,758</b>	<b>\$28,589,053</b>					<b>\$1,064,833</b>	<b>\$4,339,428</b>
<b>Eloy</b>												
	<i>Municipal Property Corp</i>	2	\$4,320,000	\$4,090,000	\$230,000	\$0					\$14,150	\$1,174,091
	<i>Revenue</i>	6	\$10,556,766	\$1,704,853	\$464,790	\$8,387,123					\$210,417	\$1,396,028
	<b>Totals for Eloy</b>	<b>8</b>	<b>\$14,876,766</b>	<b>\$5,794,853</b>	<b>\$694,790</b>	<b>\$8,387,123</b>					<b>\$224,567</b>	<b>\$2,570,119</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Flagstaff</b>												
	<i>Certificates of Participation</i>	1	\$4,960,000	\$0	\$435,000	\$4,525,000					\$151,945	\$257,010
	<i>General Obligation</i>	6	\$50,830,000	\$18,850,000	\$3,695,000	\$28,285,000	\$51,842,368	\$0	\$172,807,894	\$28,285,000	\$1,377,321	\$9,638,000
	<i>Municipal Property Corp</i>	2	\$29,700,000	\$9,475,000	\$1,780,000	\$18,445,000					\$932,693	\$8,966,024
	<i>Revenue</i>	11	\$65,900,760	\$11,023,203	\$4,569,205	\$50,308,352					\$1,456,068	\$12,573,321
	<b>Totals for Flagstaff</b>	<b>20</b>	<b>\$151,390,760</b>	<b>\$39,348,203</b>	<b>\$10,479,205</b>	<b>\$101,563,352</b>					<b>\$3,918,027</b>	<b>\$31,434,355</b>
<b>Florence</b>												
	<i>Revenue</i>	3	\$10,325,000	\$2,722,111	\$529,432	\$7,073,457					\$232,050	\$2,448,735
	<b>Totals for Florence</b>	<b>3</b>	<b>\$10,325,000</b>	<b>\$2,722,111</b>	<b>\$529,432</b>	<b>\$7,073,457</b>					<b>\$232,050</b>	<b>\$2,448,735</b>
<b>Fountain Hills</b>												
	<i>General Obligation</i>	2	\$13,225,000	\$7,810,000	\$820,000	\$4,595,000	\$34,592,143	\$0	\$115,307,143	\$4,595,000	\$76,643	\$3,419,810
	<i>Municipal Property Corp</i>	4	\$21,405,000	\$12,485,000	\$1,240,000	\$7,680,000					\$575,240	\$7,043,856
	<b>Totals for Fountain Hills</b>	<b>6</b>	<b>\$34,630,000</b>	<b>\$20,295,000</b>	<b>\$2,060,000</b>	<b>\$12,275,000</b>					<b>\$651,883</b>	<b>\$10,463,666</b>
<b>Fredonia</b>												
	<i>Revenue</i>	5	\$4,625,320	\$384,058	\$69,551	\$4,171,711					\$66,981	\$651,887
	<b>Totals for Fredonia</b>	<b>5</b>	<b>\$4,625,320</b>	<b>\$384,058</b>	<b>\$69,551</b>	<b>\$4,171,711</b>					<b>\$66,981</b>	<b>\$651,887</b>
<b>Gila Bend</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Gila Bend</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Gilbert</b>												
	<i>General Obligation</i>	4	\$262,040,000	\$66,720,000	\$19,405,000	\$175,915,000	\$137,833,699	\$0	\$459,445,663	\$175,915,000	\$8,820,516	\$43,896,289
	<i>Municipal Property Corp</i>	5	\$412,845,000	\$91,325,000	\$26,235,000	\$295,285,000					\$15,105,919	\$78,524,951
	<i>Revenue</i>	2	\$60,225,000	\$16,925,000	\$3,630,000	\$39,670,000					\$1,803,676	\$16,615,844
	<i>Special Assessment</i>	2	\$15,185,000	\$3,680,000	\$90,000	\$11,415,000					\$587,245	\$2,938,282
	<b>Totals for Gilbert</b>	<b>13</b>	<b>\$750,295,000</b>	<b>\$178,650,000</b>	<b>\$49,360,000</b>	<b>\$522,285,000</b>					<b>\$26,317,356</b>	<b>\$141,975,366</b>
<b>Glendale</b>												
	<i>General Obligation</i>	9	\$334,620,000	\$76,895,000	\$56,045,000	\$201,680,000	\$105,214,165	\$16,220,000	\$350,713,882	\$185,460,000	\$10,484,034	\$63,058,015
	<i>Municipal Property Corp</i>	12	\$505,620,000	\$23,915,000	\$6,585,000	\$475,120,000					\$27,611,670	\$128,615,610
	<i>Revenue</i>	10	\$451,337,949	\$30,711,132	\$17,776,773	\$402,850,044					\$18,946,651	\$93,287,452
	<b>Totals for Glendale</b>	<b>31</b>	<b>\$1,291,577,949</b>	<b>\$131,521,132</b>	<b>\$80,406,773</b>	<b>\$1,079,650,044</b>					<b>\$57,042,355</b>	<b>\$284,961,077</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Globe</b>												
	<i>Revenue</i>	1	\$5,000,000	\$738,700	\$163,168	\$4,098,132					\$145,097	\$996,908
	<b>Totals for Globe</b>	<b>1</b>	<b>\$5,000,000</b>	<b>\$738,700</b>	<b>\$163,168</b>	<b>\$4,098,132</b>					<b>\$145,097</b>	<b>\$996,908</b>
<b>Goodyear</b>												
	<i>General Obligation</i>	9	\$148,415,000	\$22,060,000	\$5,745,000	\$120,610,000	\$50,925,533	\$275,000	\$169,751,777	\$120,335,000	\$5,958,744	\$27,114,339
	<i>Municipal Property Corp</i>	4	\$108,715,000	\$1,905,000	\$745,000	\$106,065,000					\$5,562,613	\$17,844,011
	<i>Revenue</i>	6	\$48,464,423	\$6,013,825	\$1,223,381	\$41,227,217					\$1,548,436	\$44,311,218
	<b>Totals for Goodyear</b>	<b>19</b>	<b>\$305,594,423</b>	<b>\$29,978,825</b>	<b>\$7,713,381</b>	<b>\$267,902,217</b>					<b>\$13,069,793</b>	<b>\$89,269,568</b>
<b>Guadalupe</b>												
	<i>Revenue</i>	1	\$3,455,000	\$545,000	\$190,000	\$2,720,000					\$127,151	\$1,231,866
	<b>Totals for Guadalupe</b>	<b>1</b>	<b>\$3,455,000</b>	<b>\$545,000</b>	<b>\$190,000</b>	<b>\$2,720,000</b>					<b>\$127,151</b>	<b>\$1,231,866</b>
<b>Hayden</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Hayden</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Holbrook</b>												
	<i>Revenue</i>	2	\$5,780,000	\$2,326,230	\$300,191	\$3,153,579					\$131,758	\$1,747,354
	<b>Totals for Holbrook</b>	<b>2</b>	<b>\$5,780,000</b>	<b>\$2,326,230</b>	<b>\$300,191</b>	<b>\$3,153,579</b>					<b>\$131,758</b>	<b>\$1,747,354</b>
<b>Huachuca City</b>												
	<i>General Obligation</i>	1	\$50,000	\$46,000	\$2,000	\$2,000	\$562,557	\$2,000	\$1,875,191	\$0	**	
	<i>Revenue</i>	1	\$550,000	\$479,000	\$31,000	\$40,000						
	<b>Totals for Huachuca City</b>	<b>2</b>	<b>\$600,000</b>	<b>\$525,000</b>	<b>\$33,000</b>	<b>\$42,000</b>						
<b>Jerome</b>												
	<i>Revenue</i>	1	\$300,000	\$52,901	\$7,901	\$239,198					\$10,941	\$111,666
	<b>Totals for Jerome</b>	<b>1</b>	<b>\$300,000</b>	<b>\$52,901</b>	<b>\$7,901</b>	<b>\$239,198</b>					<b>\$10,941</b>	<b>\$111,666</b>
<b>Kearny</b>												
	<i>Revenue</i>	2	\$1,300,000	\$402,000	\$35,000	\$863,000					\$45,559	\$948,919
	<b>Totals for Kearny</b>	<b>2</b>	<b>\$1,300,000</b>	<b>\$402,000</b>	<b>\$35,000</b>	<b>\$863,000</b>					<b>\$45,559</b>	<b>\$948,919</b>

\*\* Population less than 2,500 persons

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Kingman</b>												
	<i>Municipal Property Corp</i>	1	\$4,455,000	\$2,885,000	\$265,000	\$1,305,000					\$78,500	\$2,266,358
	<i>Revenue</i>	4	\$44,312,044	\$6,711,914	\$2,074,123	\$35,526,007					\$771,121	\$4,001,239
	<i>Special Assessment</i>	4	\$13,899,707	\$3,534,847	\$1,036,243	\$9,328,617					\$562,992	\$3,441,444
	<b>Totals for Kingman</b>	<b>9</b>	<b>\$62,666,751</b>	<b>\$13,131,761</b>	<b>\$3,375,366</b>	<b>\$46,159,624</b>					<b>\$1,412,613</b>	<b>\$9,709,041</b>
<b>Lake Havasu City</b>												
	<i>General Obligation</i>	3	\$89,202,500	\$9,114,185	\$2,521,474	\$77,566,841	\$42,742,111	\$0	\$142,473,705	\$77,566,841	\$2,335,746	\$12,749,705
	<i>Revenue</i>	12	\$239,775,774	\$14,828,417	\$7,774,389	\$217,172,968					\$7,808,013	\$32,403,291
	<b>Totals for Lake Havasu City</b>	<b>15</b>	<b>\$328,978,274</b>	<b>\$23,942,602</b>	<b>\$10,295,863</b>	<b>\$294,739,809</b>					<b>\$10,143,759</b>	<b>\$45,152,996</b>
<b>Litchfield Park</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Litchfield Park</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Mammoth</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Mammoth</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Marana</b>												
	<i>Municipal Property Corp</i>	4	\$76,340,000	\$9,440,000	\$1,930,000	\$64,970,000					\$3,235,106	\$15,990,480
	<b>Totals for Marana</b>	<b>4</b>	<b>\$76,340,000</b>	<b>\$9,440,000</b>	<b>\$1,930,000</b>	<b>\$64,970,000</b>					<b>\$3,235,106</b>	<b>\$15,990,480</b>
<b>Maricopa</b>												
	<i>General Obligation</i>	1	\$20,000,000	\$0	\$730,000	\$19,270,000	\$15,587,198	\$0	\$51,957,327	\$19,270,000	\$1,035,146	\$1,460,707
	<b>Totals for Maricopa</b>	<b>1</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$19,270,000</b>					<b>\$1,035,146</b>	<b>\$1,460,707</b>
<b>Mesa</b>												
	<i>General Obligation</i>	14	\$398,475,000	\$92,595,000	\$22,145,000	\$283,735,000	\$245,642,220	\$5,325,517	\$818,807,400	\$278,409,483	\$12,903,101	\$88,045,487
	<i>Revenue</i>	35	\$1,513,052,810	\$419,115,846	\$18,743,651	\$1,075,193,313					\$50,844,022	\$362,917,778
	<i>Special Assessment</i>	2	\$9,116,840	\$2,157,840	\$1,153,000	\$5,806,000					\$337,040	\$2,126,586
	<b>Totals for Mesa</b>	<b>51</b>	<b>\$1,920,644,650</b>	<b>\$513,868,686</b>	<b>\$42,041,651</b>	<b>\$1,364,734,313</b>					<b>\$64,084,163</b>	<b>\$453,089,851</b>
<b>Miami</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Miami</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Nogales</b>												
	<i>Municipal Property Corp</i>	3	\$24,000,000	\$2,180,000	\$180,000	\$21,640,000					\$1,059,075	\$6,170,990
	<i>Revenue</i>	2	\$18,480,000	\$2,415,000	\$830,000	\$15,235,000					\$647,746	\$1,703,010
	<b>Totals for Nogales</b>	<b>5</b>	<b>\$42,480,000</b>	<b>\$4,595,000</b>	<b>\$1,010,000</b>	<b>\$36,875,000</b>					<b>\$1,706,821</b>	<b>\$7,874,000</b>
<b>Oro Valley</b>												
	<i>Municipal Property Corp</i>	3	\$65,310,000	\$15,901,250	\$2,295,000	\$47,113,750					\$2,508,914	\$17,483,406
	<i>Revenue</i>	2	\$8,660,000	\$1,115,000	\$380,000	\$7,165,000					\$263,478	\$1,400,007
	<i>Special Assessment</i>	1	\$3,945,000	\$800,000	\$225,000	\$2,920,000					\$146,828	\$1,081,394
	<b>Totals for Oro Valley</b>	<b>6</b>	<b>\$77,915,000</b>	<b>\$17,816,250</b>	<b>\$2,900,000</b>	<b>\$57,198,750</b>					<b>\$2,919,220</b>	<b>\$19,964,807</b>
<b>Page</b>												
	<i>Municipal Property Corp</i>	2	\$15,010,000	\$713,532	\$176,663	\$14,119,805					\$630,678	\$7,684,952
	<b>Totals for Page</b>	<b>2</b>	<b>\$15,010,000</b>	<b>\$713,532</b>	<b>\$176,663</b>	<b>\$14,119,805</b>					<b>\$630,678</b>	<b>\$7,684,952</b>
<b>Paradise Valley</b>												
	<i>Municipal Property Corp</i>	1	\$11,055,000	\$565,000	\$1,125,000	\$9,365,000					\$367,288	\$791,123
	<b>Totals for Paradise Valley</b>	<b>1</b>	<b>\$11,055,000</b>	<b>\$565,000</b>	<b>\$1,125,000</b>	<b>\$9,365,000</b>					<b>\$367,288</b>	<b>\$791,123</b>
<b>Parker</b>												
	<i>Municipal Property Corp</i>	1	\$600,000	\$188,548	\$28,525	\$382,927					\$21,011	\$185,327
	<i>Revenue</i>	2	\$4,690,402	\$3,340,402	\$385,000	\$965,000					\$24,734	\$1,530,458
	<b>Totals for Parker</b>	<b>3</b>	<b>\$5,290,402</b>	<b>\$3,528,950</b>	<b>\$413,525</b>	<b>\$1,347,927</b>					<b>\$45,745</b>	<b>\$1,715,785</b>
<b>Patagonia</b>												
	<i>Municipal Property Corp</i>	1	\$302,235	\$32,299	\$1,217	\$268,719					**	
	<i>Revenue</i>	1	\$375,000	\$216,438	\$1,787	\$156,775						
	<b>Totals for Patagonia</b>	<b>2</b>	<b>\$677,235</b>	<b>\$248,737</b>	<b>\$3,004</b>	<b>\$425,494</b>						
<b>Payson</b>												
	<i>Certificates of Participation</i>	1	\$545,000	\$330,000	\$80,000	\$135,000					\$8,640	\$83,169
	<i>General Obligation</i>	3	\$4,640,000	\$1,435,000	\$385,000	\$2,820,000	\$14,742,425	\$2,430,000	\$49,141,416	\$390,000	\$109,192	\$519,703
	<i>Revenue</i>	2	\$7,445,000	\$90,000	\$342,795	\$7,012,205					\$37,407	\$290,730
	<i>Special Assessment</i>	2	\$3,017,000	\$1,862,000	\$255,000	\$900,000					\$65,246	\$1,502,780
	<b>Totals for Payson</b>	<b>8</b>	<b>\$15,647,000</b>	<b>\$3,717,000</b>	<b>\$1,062,795</b>	<b>\$10,867,205</b>					<b>\$220,485</b>	<b>\$2,396,382</b>

\*\* Population less than 2,500 persons

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Peoria</b>												
	<i>General Obligation</i>	5	\$237,925,000	\$70,345,000	\$11,335,000	\$156,245,000	\$96,629,304	\$2,535,000	\$322,097,679	\$153,710,000	\$10,788,000	\$32,337,050
	<i>Municipal Property Corp</i>	3	\$61,595,000	\$4,930,000	\$2,180,000	\$54,485,000					\$2,139,919	\$7,889,947
	<i>Revenue</i>	14	\$177,038,806	\$38,093,195	\$9,131,196	\$129,814,415					\$4,490,049	\$26,798,644
	<b>Totals for Peoria</b>	<b>22</b>	<b>\$476,558,806</b>	<b>\$113,368,195</b>	<b>\$22,646,196</b>	<b>\$340,544,415</b>					<b>\$17,417,968</b>	<b>\$67,025,641</b>
<b>Phoenix</b>												
	<i>Certificates of Participation</i>	1	\$35,465,000	\$6,015,000	\$2,480,000	\$26,970,000					\$1,381,727	\$10,467,612
	<i>General Obligation</i>	17	\$2,017,804,249	\$386,000,179	\$87,315,373	\$1,544,488,697	\$965,538,499	\$364,225,000	\$3,218,461,665	\$1,180,263,697	\$73,783,700	\$448,168,560
	<i>Municipal Property Corp</i>	50	\$6,481,807,352	\$655,705,000	\$220,825,000	\$5,605,277,352					\$265,885,371	\$1,574,253,746
	<i>Revenue</i>	12	\$379,579,597	\$315,827,804	\$33,715,065	\$30,036,728					\$1,955,635	\$143,355,341
	<i>Special Assessment</i>	1	\$764,096	\$472,159	\$76,765	\$215,172					\$17,497	\$240,745
	<b>Totals for Phoenix</b>	<b>81</b>	<b>\$8,915,420,294</b>	<b>\$1,364,020,142</b>	<b>\$344,412,203</b>	<b>\$7,206,987,949</b>					<b>\$343,023,930</b>	<b>\$2,176,486,004</b>
<b>Pima</b>												
	<i>Revenue</i>	1	\$575,000	\$540,000	\$35,000	\$0					**	
	<b>Totals for Pima</b>	<b>1</b>	<b>\$575,000</b>	<b>\$540,000</b>	<b>\$35,000</b>	<b>\$0</b>						
<b>Pinetop-Lakeside</b>												
	<i>Municipal Property Corp</i>	1	\$2,120,000	\$1,420,000	\$165,000	\$535,000					\$31,165	\$769,231
	<b>Totals for Pinetop-Lakeside</b>	<b>1</b>	<b>\$2,120,000</b>	<b>\$1,420,000</b>	<b>\$165,000</b>	<b>\$535,000</b>					<b>\$31,165</b>	<b>\$769,231</b>
<b>Prescott</b>												
	<i>General Obligation</i>	2	\$17,405,000	\$12,455,000	\$1,355,000	\$3,595,000	\$45,105,956	\$2,610,000	\$150,353,186	\$985,000	\$215,910	\$6,133,489
	<i>Municipal Property Corp</i>	5	\$52,470,000	\$4,785,000	\$1,625,000	\$46,060,000					\$1,829,037	\$9,208,726
	<i>Revenue</i>	9	\$31,056,255	\$7,051,580	\$1,751,289	\$22,253,386					\$823,551	\$2,178,387
	<i>Special Assessment</i>	3	\$4,514,096	\$2,826,989	\$332,107	\$1,355,000					\$73,752	\$1,559,748
	<b>Totals for Prescott</b>	<b>19</b>	<b>\$105,445,351</b>	<b>\$27,118,569</b>	<b>\$5,063,396</b>	<b>\$73,263,386</b>					<b>\$2,942,250</b>	<b>\$19,080,350</b>
<b>Prescott Valley</b>												
	<i>Certificates of Participation</i>	1	\$15,910,000	\$1,165,000	\$620,000	\$14,125,000					\$617,712	\$1,925,154
	<i>Municipal Property Corp</i>	4	\$43,195,000	\$8,145,000	\$4,485,000	\$30,565,000					\$1,512,368	\$10,479,657
	<i>Revenue</i>	4	\$41,482,470	\$8,245,055	\$2,412,117	\$30,825,298					\$1,268,803	\$6,698,051
	<i>Special Assessment</i>	2	\$13,670,000	\$12,207,000	\$447,000	\$1,016,000					\$119,944	\$8,485,572
	<b>Totals for Prescott Valley</b>	<b>11</b>	<b>\$114,257,470</b>	<b>\$29,762,055</b>	<b>\$7,964,117</b>	<b>\$76,531,298</b>					<b>\$3,518,827</b>	<b>\$27,588,434</b>

\*\* Population less than 2,500 persons

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Quartzsite</b>												
	<i>Municipal Property Corp</i>	1	\$7,215,000	\$452,082	\$140,000	\$6,622,918					\$310,956	\$1,506,509
	<i>Revenue</i>	2	\$3,720,000	\$1,165,886	\$155,264	\$2,398,850					\$101,299	\$829,077
	<b>Totals for Quartzsite</b>	<b>3</b>	<b>\$10,935,000</b>	<b>\$1,617,968</b>	<b>\$295,264</b>	<b>\$9,021,768</b>					<b>\$412,255</b>	<b>\$2,335,586</b>
<b>Queen Creek</b>												
	<i>Revenue</i>	9	\$135,257,006	\$14,014,023	\$3,175,859	\$118,067,124					\$7,199,184	\$25,343,126
	<i>Special Assessment</i>	1	\$54,080,000	\$2,490,000	\$1,340,000	\$50,250,000					\$3,835,750	\$12,532,955
	<b>Totals for Queen Creek</b>	<b>10</b>	<b>\$189,337,006</b>	<b>\$16,504,023</b>	<b>\$4,515,859</b>	<b>\$168,317,124</b>					<b>\$11,034,934</b>	<b>\$37,876,081</b>
<b>Safford</b>												
	<i>Revenue</i>	7	\$35,820,000	\$10,465,588	\$2,730,658	\$22,623,754					\$866,292	\$5,773,364
	<b>Totals for Safford</b>	<b>7</b>	<b>\$35,820,000</b>	<b>\$10,465,588</b>	<b>\$2,730,658</b>	<b>\$22,623,754</b>					<b>\$866,292</b>	<b>\$5,773,364</b>
<b>Sahuarita</b>												
	<i>Revenue</i>	4	\$53,956,845	\$4,450,042	\$2,135,258	\$47,371,545					\$1,978,468	\$7,656,217
	<b>Totals for Sahuarita</b>	<b>4</b>	<b>\$53,956,845</b>	<b>\$4,450,042</b>	<b>\$2,135,258</b>	<b>\$47,371,545</b>					<b>\$1,978,468</b>	<b>\$7,656,217</b>
<b>San Luis</b>												
	<i>Municipal Property Corp</i>	2	\$67,795,000	\$2,715,000	\$1,465,000	\$63,615,000					\$3,643,118	\$20,131,562
	<i>Revenue</i>	4	\$15,230,550	\$16,340	\$9,553	\$15,204,657					\$1,060,684	\$2,106,065
	<b>Totals for San Luis</b>	<b>6</b>	<b>\$83,025,550</b>	<b>\$2,731,340</b>	<b>\$1,474,553</b>	<b>\$78,819,657</b>					<b>\$4,703,802</b>	<b>\$22,237,627</b>
<b>Scottsdale</b>												
	<i>Certificates of Participation</i>	2	\$27,650,000	\$3,455,440	\$784,993	\$23,409,567					\$638,347	\$2,520,620
	<i>General Obligation</i>	14	\$817,290,000	\$173,460,000	\$71,090,000	\$572,740,000	\$442,524,504	\$74,250,000	\$1,475,081,680	\$498,490,000	\$26,608,936	\$186,603,406
	<i>Revenue</i>	17	\$876,360,322	\$256,920,000	\$65,825,000	\$553,615,322					\$21,487,472	\$128,805,225
	<i>Special Assessment</i>	1	\$7,500,000	\$5,250,000	\$750,000	\$1,500,000					\$84,375	\$2,154,375
	<b>Totals for Scottsdale</b>	<b>34</b>	<b>\$1,728,800,322</b>	<b>\$439,085,440</b>	<b>\$138,449,993</b>	<b>\$1,151,264,889</b>					<b>\$48,819,130</b>	<b>\$320,083,626</b>
<b>Sedona</b>												
	<i>Municipal Property Corp</i>	2	\$43,035,000	\$26,768,034	\$726,966	\$15,540,000					\$540,438	\$13,473,794
	<i>Revenue</i>	7	\$64,900,000	\$16,675,000	\$3,835,000	\$44,390,000					\$2,258,167	\$15,623,457
	<b>Totals for Sedona</b>	<b>9</b>	<b>\$107,935,000</b>	<b>\$43,443,034</b>	<b>\$4,561,966</b>	<b>\$59,930,000</b>					<b>\$2,798,605</b>	<b>\$29,097,251</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Show Low</b>												
	<i>Revenue</i>	4	\$15,605,000	\$1,194,434	\$595,000	\$13,815,566					\$465,661	\$1,895,051
	<b>Totals for Show Low</b>	<b>4</b>	<b>\$15,605,000</b>	<b>\$1,194,434</b>	<b>\$595,000</b>	<b>\$13,815,566</b>					<b>\$465,661</b>	<b>\$1,895,051</b>
<b>Sierra Vista</b>												
	<i>Municipal Property Corp</i>	2	\$32,520,000	\$2,640,000	\$1,805,000	\$28,075,000					\$1,185,708	\$3,020,068
	<b>Totals for Sierra Vista</b>	<b>2</b>	<b>\$32,520,000</b>	<b>\$2,640,000</b>	<b>\$1,805,000</b>	<b>\$28,075,000</b>					<b>\$1,185,708</b>	<b>\$3,020,068</b>
<b>Snowflake</b>												
	<i>Revenue</i>	2	\$5,313,000	\$888,000	\$240,000	\$4,185,000					\$199,438	\$1,643,029
	<b>Totals for Snowflake</b>	<b>2</b>	<b>\$5,313,000</b>	<b>\$888,000</b>	<b>\$240,000</b>	<b>\$4,185,000</b>					<b>\$199,438</b>	<b>\$1,643,029</b>
<b>Somerton</b>												
	<i>Municipal Property Corp</i>	4	\$8,212,848	\$360,452	\$99,208	\$7,753,188					\$204,801	\$1,208,359
	<i>Revenue</i>	3	\$13,672,429	\$1,454,008	\$465,085	\$11,753,336					\$352,660	\$1,849,665
	<b>Totals for Somerton</b>	<b>7</b>	<b>\$21,885,277</b>	<b>\$1,814,460</b>	<b>\$564,293</b>	<b>\$19,506,524</b>					<b>\$557,461</b>	<b>\$3,058,024</b>
<b>South Tucson</b>												
	<i>Municipal Property Corp</i>	1	\$7,905,000	\$0	\$0	\$7,905,000					\$470,850	\$1,713,371
	<b>Totals for South Tucson</b>	<b>1</b>	<b>\$7,905,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,905,000</b>					<b>\$470,850</b>	<b>\$1,713,371</b>
<b>Springerville</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Springerville</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>St. Johns</b>												
	<i>Revenue</i>	3	\$3,406,045	\$460,467	\$145,073	\$2,800,505					\$27,038	\$431,530
	<b>Totals for St. Johns</b>	<b>3</b>	<b>\$3,406,045</b>	<b>\$460,467</b>	<b>\$145,073</b>	<b>\$2,800,505</b>					<b>\$27,038</b>	<b>\$431,530</b>
<b>Star Valley</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Star Valley</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Superior</b>												
	<i>Municipal Property Corp</i>	1	\$1,200,000	\$305,000	\$80,000	\$815,000					\$56,000	\$890,187
	<i>Revenue</i>	1	\$500,000	\$130,000	\$150,000	\$220,000					\$11,388	\$90,094
	<b>Totals for Superior</b>	<b>2</b>	<b>\$1,700,000</b>	<b>\$435,000</b>	<b>\$230,000</b>	<b>\$1,035,000</b>					<b>\$67,388</b>	<b>\$980,281</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Surprise</b>												
	<i>Municipal Property Corp</i>	2	\$93,535,000	\$4,670,000	\$3,080,000	\$85,785,000					\$4,136,164	\$22,437,282
	<i>Revenue</i>	1	\$1,449,465	\$0	\$124,705	\$1,324,760					\$28,765	\$47,182
	<b>Totals for Surprise</b>	<b>3</b>	<b>\$94,984,465</b>	<b>\$4,670,000</b>	<b>\$3,204,705</b>	<b>\$87,109,760</b>					<b>\$4,164,929</b>	<b>\$22,484,464</b>
<b>Taylor</b>												
	<i>Municipal Property Corp</i>	1	\$500,000	\$70,000	\$20,000	\$410,000					\$20,861	\$215,166
	<i>Revenue</i>	2	\$4,532,113	\$44,000	\$85,110	\$4,403,003					\$81,576	\$120,742
	<b>Totals for Taylor</b>	<b>3</b>	<b>\$5,032,113</b>	<b>\$114,000</b>	<b>\$105,110</b>	<b>\$4,813,003</b>					<b>\$102,437</b>	<b>\$335,908</b>
<b>Tempe</b>												
	<i>General Obligation</i>	21	\$681,365,302	\$137,220,000	\$89,844,210	\$454,301,092	\$150,779,728	\$7,910,000	\$502,599,094	\$446,391,092	\$18,936,957	\$138,010,118
	<i>Revenue</i>	11	\$362,655,000	\$75,010,000	\$10,160,000	\$277,485,000					\$7,251,976	\$50,615,360
	<b>Totals for Tempe</b>	<b>32</b>	<b>\$1,044,020,302</b>	<b>\$212,230,000</b>	<b>\$100,004,210</b>	<b>\$731,786,092</b>					<b>\$26,188,933</b>	<b>\$188,625,478</b>
<b>Thatcher</b>												
	<i>Revenue</i>	1	\$2,500,000	\$140,000	\$90,000	\$2,270,000					\$108,056	\$304,214
	<b>Totals for Thatcher</b>	<b>1</b>	<b>\$2,500,000</b>	<b>\$140,000</b>	<b>\$90,000</b>	<b>\$2,270,000</b>					<b>\$108,056</b>	<b>\$304,214</b>
<b>Tolleson</b>												
	<i>General Obligation</i>	6	\$49,470,000	\$11,887,043	\$2,838,528	\$34,744,429	\$15,872,694	\$0	\$52,908,982	\$34,744,429	\$1,465,258	\$9,088,552
	<i>Municipal Property Corp</i>	2	\$17,660,000	\$320,000	\$325,000	\$17,015,000					\$399,915	\$861,102
	<i>Revenue</i>	1	\$4,000,000	\$2,144,316	\$149,084	\$1,706,600					\$65,172	\$97,044
	<b>Totals for Tolleson</b>	<b>9</b>	<b>\$71,130,000</b>	<b>\$14,351,359</b>	<b>\$3,312,612</b>	<b>\$53,466,029</b>					<b>\$1,930,345</b>	<b>\$10,046,698</b>
<b>Tombstone</b>												
	<i>Revenue</i>	1	\$586,500	\$522,000	\$12,000	\$52,500					**	
	<b>Totals for Tombstone</b>	<b>1</b>	<b>\$586,500</b>	<b>\$522,000</b>	<b>\$12,000</b>	<b>\$52,500</b>						
<b>Tucson</b>												
	<i>Certificates of Participation</i>	12	\$312,165,000	\$40,205,000	\$9,780,000	\$262,180,000					\$12,224,769	\$48,338,097
	<i>General Obligation</i>	21	\$464,380,720	\$226,065,110	\$15,955,000	\$222,360,610	\$234,846,314	\$0	\$782,821,048	\$222,360,610	\$11,448,580	\$166,280,089
	<i>Revenue</i>	49	\$948,962,000	\$286,049,797	\$33,289,988	\$629,622,215					\$28,448,695	\$261,024,454
	<i>Special Assessment</i>	19	\$6,855,766	\$3,229,766	\$574,000	\$3,052,000					\$171,171	\$2,319,764
	<b>Totals for Tucson</b>	<b>101</b>	<b>\$1,732,363,486</b>	<b>\$555,549,673</b>	<b>\$59,598,988</b>	<b>\$1,117,214,825</b>					<b>\$52,293,215</b>	<b>\$477,962,404</b>

\*\* Population less than 2,500 persons

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Tusayan</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Tusayan</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Wellton</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Wellton</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Wickenburg</b>												
	<i>Revenue</i>	1	\$3,000,000	\$764,036	\$143,363	\$2,092,601					\$71,761	\$332,937
	<b>Totals for Wickenburg</b>	<b>1</b>	<b>\$3,000,000</b>	<b>\$764,036</b>	<b>\$143,363</b>	<b>\$2,092,601</b>					<b>\$71,761</b>	<b>\$332,937</b>
<b>Willcox</b>												
	<i>General Obligation</i>	3	\$1,615,000	\$425,000	\$109,000	\$1,081,000	\$1,402,647	\$0	\$4,675,490	\$1,081,000	\$47,903	\$442,330
	<i>Municipal Property Corp</i>	1	\$3,300,000	\$660,000	\$195,000	\$2,445,000					\$118,483	\$702,380
	<i>Revenue</i>	3	\$2,151,700	\$445,264	\$61,985	\$1,644,451					\$69,460	\$579,500
	<b>Totals for Willcox</b>	<b>7</b>	<b>\$7,066,700</b>	<b>\$1,530,264</b>	<b>\$365,985</b>	<b>\$5,170,451</b>					<b>\$235,846</b>	<b>\$1,724,210</b>
<b>Williams</b>												
	<i>Municipal Property Corp</i>	1	\$5,480,000	\$4,100,000	\$335,000	\$1,045,000					\$62,491	\$1,133,339
	<i>Revenue</i>	8	\$30,964,561	\$5,023,081	\$921,796	\$25,019,684					\$967,596	\$5,908,425
	<b>Totals for Williams</b>	<b>9</b>	<b>\$36,444,561</b>	<b>\$9,123,081</b>	<b>\$1,256,796</b>	<b>\$26,064,684</b>					<b>\$1,030,087</b>	<b>\$7,041,764</b>
<b>Winkelman</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Winkelman</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>Winslow</b>												
	<i>Revenue</i>	3	\$6,295,000	\$1,475,000	\$305,000	\$4,515,000					\$209,944	\$2,443,028
	<b>Totals for Winslow</b>	<b>3</b>	<b>\$6,295,000</b>	<b>\$1,475,000</b>	<b>\$305,000</b>	<b>\$4,515,000</b>					<b>\$209,944</b>	<b>\$2,443,028</b>
<b>Youngtown</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Youngtown</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

**TABLE 2  
CITY/TOWN FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Yuma</b>												
	<i>General Obligation</i>	1	\$8,085,000	\$5,320,000	\$1,345,000	\$1,420,000	\$43,552,218	\$0	\$145,174,059	\$1,420,000	\$134,140	\$4,294,326
	<i>Revenue</i>	7	\$367,744,920	\$56,805,744	\$12,897,594	\$298,041,582					\$12,392,808	\$60,181,247
	<i>Special Assessment</i>	1	\$3,875,000	\$865,000	\$245,000	\$2,765,000					\$141,470	\$628,860
	<b>Totals for Yuma</b>	<b>9</b>	<b>\$379,704,920</b>	<b>\$62,990,744</b>	<b>\$14,487,594</b>	<b>\$302,226,582</b>					<b>\$12,668,418</b>	<b>\$65,104,433</b>
	<b>Certificates of Participation</b>	<b>21</b>	<b>\$403,190,000</b>	<b>\$53,350,440</b>	<b>\$14,559,993</b>	<b>\$335,279,567</b>					<b>\$15,203,933</b>	<b>\$66,219,169</b>
	<b>General Obligation</b>	<b>181</b>	<b>\$6,271,387,771</b>	<b>\$1,422,515,517</b>	<b>\$429,752,585</b>	<b>\$4,419,119,669</b>					<b>\$209,225,454</b>	<b>\$1,343,728,053</b>
	<b>Municipal Property Corp</b>	<b>137</b>	<b>\$8,285,181,491</b>	<b>\$916,604,648</b>	<b>\$285,166,483</b>	<b>\$7,083,410,360</b>					<b>\$342,464,878</b>	<b>\$1,977,731,144</b>
	<b>Revenue</b>	<b>390</b>	<b>\$6,811,762,049</b>	<b>\$1,802,848,291</b>	<b>\$286,519,827</b>	<b>\$4,722,393,931</b>					<b>\$197,802,045</b>	<b>\$1,455,876,391</b>
	<b>Special Assessment</b>	<b>41</b>	<b>\$153,907,505</b>	<b>\$53,470,601</b>	<b>\$8,029,115</b>	<b>\$92,407,789</b>					<b>\$6,304,198</b>	<b>\$41,513,048</b>
	<b>Grand Totals:</b>	<b>770</b>	<b>\$21,925,428,816</b>	<b>\$4,248,789,497</b>	<b>\$1,024,028,003</b>	<b>\$16,652,611,316</b>					<b>\$771,000,508</b>	<b>\$4,885,067,805</b>



## COMMUNITY COLLEGES

Community college bonded indebtedness consists of general obligation debt, revenue bonds and certificates of participation. Of the eleven 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, 2011:

- ✓ \$ 839.4 million in general obligation debt, reported by six community colleges, and
- ✓ \$ 33.0 million in revenue bonds, reported by seven community colleges

During FY 2010/11, \$101.9 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	\$ 683,835,000
Arizona Western <sup>2</sup>	\$ 66,825,000
Yavapai	\$ 44,150,000
Central Arizona <sup>3</sup>	\$ 43,800,000
Coconino	\$ 14,115,000
Cochise	\$ 10,300,000
Pima	\$ 5,100,000
Mohave	\$ 4,295,000
Northland Pioneer <sup>4</sup>	\$ 0
Eastern Arizona <sup>5</sup>	\$ 0
Gila Provisional	\$ 0
Santa Cruz Provisional	\$ 0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2011. *However, the year-end balances should reflect any July 1, 2010 payments, if the payment amount*

<sup>2</sup>Arizona Western Community College serves Yuma and La Paz Counties.

<sup>3</sup>Central Arizona Community College serves Pinal County.

<sup>4</sup>Northland Pioneer College serves Navajo County.

<sup>5</sup>Eastern Arizona Community College serves Graham County.

*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	\$ 249,615,092	\$ 66,825,000	26.8%
Central Arizona	\$ 401,012,300	\$ 38,175,000	9.5%
Coconino	\$ 323,377,651	\$ 14,115,000	4.4%
Maricopa	\$7,456,192,818	\$671,250,000	9.0%
Pima	\$1,401,384,179	\$ 5,100,000	0.4%
Yavapai	\$ 502,516,788	\$ 43,935,000	8.7%

### REVENUE BONDS

Arizona Western, Central Arizona, Cochise, Maricopa, Mohave, Pima and Yavapai Community Colleges have outstanding revenue bonds. These bonds are secured by and are to be repaid from student tuition and fees. Student unions, classrooms, dormitories and general construction are the primary purposes listed for these bonds. The outstanding balance in revenue bonds at the end of FY 2010/11 was \$33.0 million, after retiring and refunding \$8.3 million during the fiscal year.

### CERTIFICATES OF PARTICIPATION

There were no certificates of participation in fiscal year 2010/11.

### PER STUDENT DEBT

One method of determining the level of debt in relation to the other community colleges is dividing total outstanding debt by the full-time student count. High per student debt is neither good nor bad; it is simply a comparative tool to describe how the community college compares to others. Using this measure, Arizona Western College has the most debt per student, as can be seen on the following table:

<b>COMMUNITY COLLEGE</b>	<b>PER STUDENT DEBT</b>
Arizona Western	\$ 12,976
Yavapai	\$ 10,805
Central Arizona	\$ 8,187
Maricopa	\$ 8,045
Coconino	\$ 5,881
Cochise	\$ 1,284
Mohave	\$ 1,023
Pima	\$ 195
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 2010/11 the expenditure limitation calculation.

**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 2010/11 of \$ 34.1 million on \$872.4 million of outstanding principal as of June 30, 2011, and \$259.9 million interest paid to date on 31 issues with an original principal of \$1.4 billion.

**TABLE 3  
COMMUNITY COLLEGE FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Arizona Western</b>									
<i>General Obligation</i>	3	\$83,695,000	\$14,905,000	\$1,965,000	\$66,825,000	\$249,615,092	\$66,825,000	\$3,150,207	\$18,696,749
<i>Revenue</i>	1	\$1,000,000	\$1,000,000	\$0	\$0			\$0	\$1,985,348
<b>Totals for Arizona Western</b>	<b>4</b>	<b>\$84,695,000</b>	<b>\$15,905,000</b>	<b>\$1,965,000</b>	<b>\$66,825,000</b>			<b>\$3,150,207</b>	<b>\$20,682,097</b>
<b>Central Arizona</b>									
<i>General Obligation</i>	1	\$40,000,000	\$895,000	\$930,000	\$38,175,000	\$401,012,300	\$38,175,000	\$1,901,592	\$3,838,984
<i>Revenue</i>	1	\$10,500,000	\$4,200,000	\$675,000	\$5,625,000			\$271,400	\$2,550,499
<b>Totals for Central Arizona</b>	<b>2</b>	<b>\$50,500,000</b>	<b>\$5,095,000</b>	<b>\$1,605,000</b>	<b>\$43,800,000</b>			<b>\$2,172,992</b>	<b>\$6,389,483</b>
<b>Cochise</b>									
<i>Revenue</i>	1	\$10,595,000	\$190,000	\$105,000	\$10,300,000			\$517,550	\$1,562,800
<b>Totals for Cochise</b>	<b>1</b>	<b>\$10,595,000</b>	<b>\$190,000</b>	<b>\$105,000</b>	<b>\$10,300,000</b>			<b>\$517,550</b>	<b>\$1,562,800</b>
<b>Coconino</b>									
<i>General Obligation</i>	1	\$17,135,000	\$1,600,000	\$1,420,000	\$14,115,000	\$323,377,651	\$14,115,000	\$542,850	\$1,267,890
<b>Totals for Coconino</b>	<b>1</b>	<b>\$17,135,000</b>	<b>\$1,600,000</b>	<b>\$1,420,000</b>	<b>\$14,115,000</b>			<b>\$542,850</b>	<b>\$1,267,890</b>
<b>Eastern Arizona College</b>									
	0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Totals for Eastern Arizona College</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Gila County Provisional</b>									
	0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Totals for Gila County Provisional</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Maricopa CC</b>									
<i>General Obligation</i>	8	\$1,051,015,000	\$313,085,000	\$66,680,000	\$671,250,000	\$7,456,192,818	\$671,250,000	\$23,980,790	\$164,904,862
<i>Revenue</i>	3	\$28,135,000	\$14,135,000	\$1,415,000	\$12,585,000			\$580,081	\$7,812,866
<b>Totals for Maricopa CC</b>	<b>11</b>	<b>\$1,079,150,000</b>	<b>\$327,220,000</b>	<b>\$68,095,000</b>	<b>\$683,835,000</b>			<b>\$24,560,871</b>	<b>\$172,717,728</b>
<b>Mohave CC</b>									
<i>Revenue</i>	4	\$13,795,000	\$3,580,000	\$5,920,000	\$4,295,000			\$351,063	\$4,777,764
<b>Totals for Mohave CC</b>	<b>4</b>	<b>\$13,795,000</b>	<b>\$3,580,000</b>	<b>\$5,920,000</b>	<b>\$4,295,000</b>			<b>\$351,063</b>	<b>\$4,777,764</b>

**TABLE 3  
COMMUNITY COLLEGE FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Northland Pioneer College</b>									
	0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Totals for Northland Pioneer College</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Pima CC</b>									
<i>General Obligation</i>	2	\$79,980,000	\$65,345,000	\$9,535,000	\$5,100,000	\$1,401,384,179	\$5,100,000	\$680,925	\$28,553,655
<i>Revenue</i>	1	\$1,500,000	\$1,500,000	\$0	\$0				\$3,195,925
<b>Totals for Pima CC</b>	<b>3</b>	<b>\$81,480,000</b>	<b>\$66,845,000</b>	<b>\$9,535,000</b>	<b>\$5,100,000</b>			<b>\$680,925</b>	<b>\$31,749,580</b>
<b>Santa Cruz County Provisional Community Coll</b>									
	0	\$0	\$0	\$0	\$0			\$0	\$0
<b>Totals for Santa Cruz County Provisional</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			<b>\$0</b>	<b>\$0</b>
<b>Yavapai College</b>									
<i>General Obligation</i>	4	\$80,095,000	\$23,145,000	\$13,015,000	\$43,935,000	\$502,516,788	\$43,935,000	\$2,081,279	\$18,946,858
<i>Revenue</i>	1	\$2,500,000	\$2,080,000	\$205,000	\$215,000			\$25,200	\$1,817,652
<b>Totals for Yavapai College</b>	<b>5</b>	<b>\$82,595,000</b>	<b>\$25,225,000</b>	<b>\$13,220,000</b>	<b>\$44,150,000</b>			<b>\$2,106,479</b>	<b>\$20,764,510</b>
<b>General Obligation</b>	<b>19</b>	<b>\$1,351,920,000</b>	<b>\$418,975,000</b>	<b>\$93,545,000</b>	<b>\$839,400,000</b>			<b>\$32,337,643</b>	<b>\$236,208,998</b>
<b>Revenue</b>	<b>12</b>	<b>\$68,025,000</b>	<b>\$26,685,000</b>	<b>\$8,320,000</b>	<b>\$33,020,000</b>			<b>\$1,745,294</b>	<b>\$23,702,854</b>
<b>Grand Totals:</b>	<b>31</b>	<b>\$1,419,945,000</b>	<b>\$445,660,000</b>	<b>\$101,865,000</b>	<b>\$872,420,000</b>			<b>\$34,082,937</b>	<b>\$259,911,852</b>

## 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, which ever is greater. Unified school districts have a limit of 10% or \$1,500 per student based on average daily membership, which ever 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 221 school districts that reported, 96 had no bonded indebtedness in FY 2010/11. Three school districts (Salome ESD in La Paz County, and Peach Springs USD and Bullhead City ESD in Mohave County) retired all outstanding debt as of June 30, 2011. The remaining 125 school districts with outstanding bonded indebtedness had:

- ✓ \$908.8 million in Class A general obligation debt, reported by 64 school districts;
- ✓ \$3.8 billion in Class B general obligation debt, reported by 95 school districts;
- ✓ \$38.2 million in Impact Aid revenue bonds, reported by eight school districts.

Within school districts that have outstanding bonded indebtedness, the average debt per student was \$5,661. (There are 49 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, 2011.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	5	6
Cochise	5	17
Coconino	4	6
Gila	3	5
Graham	3	4
Greenlee	2	3
La Paz	2	4
Maricopa	48	8
Mohave	6	8
Navajo	9	2
Pima	11	5
Pinal	11	7
Santa Cruz	1	5
Yavapai	7	15
Yuma	8	1

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, 2011.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	OUTSTANDING DEBT	DEBT PER STUDENT
Maricopa	\$3,380,285,000	\$6,054
Pima	\$631,995,000	\$5,280
Pinal	\$212,184,192	\$5,509
Yavapai	\$142,590,000	\$8,863
Mohave	\$104,085,000	\$6,061
Navajo	\$74,250,000	\$5,272
Yuma	\$65,975,000	\$1,944
Coconino	\$54,125,000	\$3,839
Gila	\$34,550,000	\$6,545
Apache	\$19,335,000	\$3,095
Cochise	\$17,130,000	\$2,742
Santa Cruz	\$7,975,000	\$2,395
Graham	\$5,770,000	\$1,147
Greenlee	\$2,727,125	\$1,870
La Paz	\$1,675,000	\$4,653

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 2010/11 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, 2011. *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**

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, which ever is greater. Unified school districts have a limit of 10% or \$1,500 per student based on average daily membership, which ever 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 64 school districts for FY 2010/11, with an outstanding balance at the end of the fiscal year of \$908.8 million. There were 95 school districts that reported Class B general obligation bonds with an outstanding balance of \$3.8 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 2010/11 was zero. J O Combs Unified School District in Pinal County retired their certificate of participation debt as of June 30, 2011.

#### **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 eight districts that have issued Impact Aid Revenue Bonds since FY 2003/04: Ganado USD and Red Mesa 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 2010/11 was \$38.2 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 2010/11 of \$227.3 million on \$4.7 billion of outstanding principal as of June 30, 2011 and \$1.5 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, 2011.

As shown on Table 20, Tucson Unified School District in Pima County has the largest amount of outstanding bonded indebtedness among all school districts as of June 30, 2011, at

\$306.9 million. In terms of debt per student, however, Tucson Unified School District ranks 43rd at \$6,106. The school district with the highest debt per student is Sedona-Oak Creek

Unified School District in Yavapai County, at \$52,705 in outstanding debt per student.

**TABLE 4  
APACHE COUNTY SCHOOL DISTRICT FY 2010 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 St. Johns USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for St. Johns USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Concho ESD</b>											
<i>General Obligation-Class B</i>	1	\$1,260,000	\$160,000	\$50,000	\$1,050,000					\$52,213	\$248,956
<b>Totals for Concho ESD</b>	<b>1</b>	<b>\$1,260,000</b>	<b>\$160,000</b>	<b>\$50,000</b>	<b>\$1,050,000</b>					<b>\$52,213</b>	<b>\$248,956</b>
<b>7 Alpine ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Alpine ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>8 Window Rock USD</b>											
<i>General Obligation-Class B</i>	1	\$3,245,000	\$360,000	\$190,000	\$2,695,000					\$177,969	\$638,582
<b>Totals for Window Rock USD</b>	<b>1</b>	<b>\$3,245,000</b>	<b>\$360,000</b>	<b>\$190,000</b>	<b>\$2,695,000</b>					<b>\$177,969</b>	<b>\$638,582</b>
<b>9 Vernon ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Vernon ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>10 Round Valley USD</b>											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$1,400,000	\$530,000	\$8,070,000					\$345,213	\$1,058,703
<b>Totals for Round Valley USD</b>	<b>2</b>	<b>\$10,000,000</b>	<b>\$1,400,000</b>	<b>\$530,000</b>	<b>\$8,070,000</b>					<b>\$345,213</b>	<b>\$1,058,703</b>
<b>18 Sanders USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Sanders USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>20 Ganado USD</b>											
<i>Impact Aid Revenue</i>	1	\$14,545,000	\$7,725,000	\$1,265,000	\$5,555,000					\$277,712	\$3,330,500
<b>Totals for Ganado USD</b>	<b>1</b>	<b>\$14,545,000</b>	<b>\$7,725,000</b>	<b>\$1,265,000</b>	<b>\$5,555,000</b>					<b>\$277,712</b>	<b>\$3,330,500</b>
<b>23 McNary ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for McNary ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 4  
APACHE COUNTY SCHOOL DISTRICT FY 2010 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>24 Chinle USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Chinle USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>27 Red Mesa USD</b>											
<i>Impact Aid Revenue</i>	1	\$9,110,000	\$6,245,000	\$900,000	\$1,965,000					\$103,140	\$1,819,645
<b>Totals for Red Mesa USD</b>	<b>1</b>	<b>\$9,110,000</b>	<b>\$6,245,000</b>	<b>\$900,000</b>	<b>\$1,965,000</b>					<b>\$103,140</b>	<b>\$1,819,645</b>
<b>General Obligation-Class B</b>	<b>4</b>	<b>\$14,505,000</b>	<b>\$1,920,000</b>	<b>\$770,000</b>	<b>\$11,815,000</b>					<b>\$575,395</b>	<b>\$1,946,241</b>
<b>Impact Aid Revenue</b>	<b>2</b>	<b>\$23,655,000</b>	<b>\$13,970,000</b>	<b>\$2,165,000</b>	<b>\$7,520,000</b>					<b>\$380,852</b>	<b>\$5,150,145</b>
<b>Grand Totals:</b>	<b>6</b>	<b>\$38,160,000</b>	<b>\$15,890,000</b>	<b>\$2,935,000</b>	<b>\$19,335,000</b>					<b>\$956,247</b>	<b>\$7,096,386</b>

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

**TABLE 5  
COCHISE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 Tombstone USD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Tombstone USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>2 Bisbee USD</b>											
<i>General Obligation</i>	1	\$4,950,000	\$3,960,000	\$315,000	\$675,000			\$20,243,633	\$675,000	\$47,543	\$2,192,652
<b>Totals for Bisbee USD</b>	<b>1</b>	<b>\$4,950,000</b>	<b>\$3,960,000</b>	<b>\$315,000</b>	<b>\$675,000</b>					<b>\$47,543</b>	<b>\$2,192,652</b>
<b>6 Valley UHSD</b>											
<i>General Obligation</i>	1	\$1,300,000	\$745,000	\$80,000	\$475,000	\$7,830,054	\$475,000			\$34,993	\$912,021
<b>Totals for Valley UHSD</b>	<b>1</b>	<b>\$1,300,000</b>	<b>\$745,000</b>	<b>\$80,000</b>	<b>\$475,000</b>					<b>\$34,993</b>	<b>\$912,021</b>
<b>9 Benson USD</b>											
<i>General Obligation-Class B</i>	2	\$9,360,000	\$750,000	\$1,035,000	\$7,575,000					\$240,946	\$807,143
<b>Totals for Benson USD</b>	<b>2</b>	<b>\$9,360,000</b>	<b>\$750,000</b>	<b>\$1,035,000</b>	<b>\$7,575,000</b>					<b>\$240,946</b>	<b>\$807,143</b>
<b>12 Elfrida ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Elfrida ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>13 Willcox USD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Willcox USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>14 Bowie USD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Bowie USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>18 San Simon USD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for San Simon USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>21 St. David USD</b>											
<i>General Obligation</i>	1	\$2,725,000	\$1,385,000	\$165,000	\$1,175,000			\$10,767,005	\$1,175,000	\$66,500	\$1,478,292
<b>Totals for St. David USD</b>	<b>1</b>	<b>\$2,725,000</b>	<b>\$1,385,000</b>	<b>\$165,000</b>	<b>\$1,175,000</b>					<b>\$66,500</b>	<b>\$1,478,292</b>
<b>22 Pearce ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Pearce ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 5  
COCHISE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>23 Naco ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Naco ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>26 Cochise ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Cochise ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>27 Douglas USD</b>											
<i>General Obligation-Class B</i>	1	\$7,430,000	\$0	\$200,000	\$7,230,000					\$398,018	\$398,018
<b>Totals for Douglas USD</b>	<b>1</b>	<b>\$7,430,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$7,230,000</b>					<b>\$398,018</b>	<b>\$398,018</b>
<b>42 Apache ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Apache ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>45 Double Adobe ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Double Adobe ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>49 Palominas ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Palominas ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>53 Ash Creek ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Ash Creek ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>55 McNeal ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for McNeal ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>64 Pomerene ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Pomerene ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>66 Rucker ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Rucker ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 5  
COCHISE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>68 Sierra Vista USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Sierra Vista USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>81 Forrest ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Forrest ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>3</b>	<b>\$8,975,000</b>	<b>\$6,090,000</b>	<b>\$560,000</b>	<b>\$2,325,000</b>					<b>\$149,036</b>	<b>\$4,582,965</b>
<b>General Obligation-Class B</b>	<b>3</b>	<b>\$16,790,000</b>	<b>\$750,000</b>	<b>\$1,235,000</b>	<b>\$14,805,000</b>					<b>\$638,964</b>	<b>\$1,205,161</b>
<b>Grand Totals:</b>	<b>6</b>	<b>\$25,765,000</b>	<b>\$6,840,000</b>	<b>\$1,795,000</b>	<b>\$17,130,000</b>					<b>\$788,000</b>	<b>\$5,788,126</b>

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

**TABLE 6  
COCONINO COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 Flagstaff USD</b>											
<i>General Obligation-Class B</i>	3	\$53,100,000	\$8,700,000	\$3,750,000	\$40,650,000					\$1,652,298	\$3,614,928
<b>Totals for Flagstaff USD</b>	<b>3</b>	<b>\$53,100,000</b>	<b>\$8,700,000</b>	<b>\$3,750,000</b>	<b>\$40,650,000</b>					<b>\$1,652,298</b>	<b>\$3,614,928</b>
<b>2 Williams USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Williams USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>4 Grand Canyon USD</b>											
<i>General Obligation</i>	1	\$3,800,000	\$2,595,000	\$385,000	\$820,000			\$4,311,363	\$820,000	\$55,950	\$710,770
<i>General Obligation-Class B</i>	1	\$955,000	\$100,000	\$100,000	\$755,000					\$35,269	\$74,553
<b>Totals for Grand Canyon USD</b>	<b>2</b>	<b>\$4,755,000</b>	<b>\$2,695,000</b>	<b>\$485,000</b>	<b>\$1,575,000</b>					<b>\$91,219</b>	<b>\$785,323</b>
<b>5 Cheylon Butte ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Cheylon Butte ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Fredonia-Moccasin USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Fredonia-Moccasin USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>8 Page USD</b>											
<i>Impact Aid Revenue</i>	1	\$15,525,000	\$4,105,000	\$1,455,000	\$9,965,000					\$479,938	\$3,897,760
<b>Totals for Page USD</b>	<b>1</b>	<b>\$15,525,000</b>	<b>\$4,105,000</b>	<b>\$1,455,000</b>	<b>\$9,965,000</b>					<b>\$479,938</b>	<b>\$3,897,760</b>
<b>9 Sedona-Oak Creek USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Sedona-Oak Creek USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>10 Maine ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Maine ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>15 Tuba City USD</b>											
<i>Impact Aid Revenue</i>	1	\$6,265,000	\$3,720,000	\$610,000	\$1,935,000					\$0	\$999,442
<b>Totals for Tuba City USD</b>	<b>1</b>	<b>\$6,265,000</b>	<b>\$3,720,000</b>	<b>\$610,000</b>	<b>\$1,935,000</b>					<b>\$0</b>	<b>\$999,442</b>

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

**TABLE 6  
COCONINO COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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
<i>Bond Type</i>											
Totals for Ash Fork USD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	1	\$3,800,000	\$2,595,000	\$385,000	\$820,000					\$55,950	\$710,770
General Obligation-Class B	4	\$54,055,000	\$8,800,000	\$3,850,000	\$41,405,000					\$1,687,567	\$3,689,481
Impact Aid Revenue	2	\$21,790,000	\$7,825,000	\$2,065,000	\$11,900,000					\$479,938	\$4,897,202
Grand Totals:	7	\$79,645,000	\$19,220,000	\$6,300,000	\$54,125,000					\$2,223,455	\$9,297,453

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

**TABLE 7  
GILA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 Globe USD</b>											
<i>General Obligation</i>	1	\$3,600,000	\$1,675,000	\$1,250,000	\$675,000			\$16,254,682	\$675,000	\$94,830	\$1,005,676
<b>Totals for Globe USD</b>	<b>1</b>	<b>\$3,600,000</b>	<b>\$1,675,000</b>	<b>\$1,250,000</b>	<b>\$675,000</b>					<b>\$94,830</b>	<b>\$1,005,676</b>
<b>5 Young ESD</b>											
<i>Totals for Young ESD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Young ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>10 Payson USD</b>											
<i>General Obligation-Class B</i>	2	\$33,845,000	\$0	\$0	\$33,845,000					\$3,658,100	\$5,591,201
<b>Totals for Payson USD</b>	<b>2</b>	<b>\$33,845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845,000</b>					<b>\$3,658,100</b>	<b>\$5,591,201</b>
<b>12 Pine Strawberry ESD</b>											
<i>Totals for Pine Strawberry ESD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Pine Strawberry ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>20 San Carlos USD</b>											
<i>General Obligation</i>	1	\$295,000	\$235,000	\$30,000	\$30,000			\$763,919	\$30,000	\$6,240	\$170,755
<b>Totals for San Carlos USD</b>	<b>1</b>	<b>\$295,000</b>	<b>\$235,000</b>	<b>\$30,000</b>	<b>\$30,000</b>					<b>\$6,240</b>	<b>\$170,755</b>
<b>33 Tonto Basin ESD</b>											
<i>Totals for Tonto Basin ESD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Tonto Basin ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>40 Miami USD</b>											
<i>Totals for Miami USD</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Miami USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>41 Hayden-Winkelman USD</b>											
<i>Totals for Hayden-Winkelman USD</i>	0	\$0	\$0	\$0	\$0			**		\$0	\$0
<b>Totals for Hayden-Winkelman USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>2</b>	<b>\$3,895,000</b>	<b>\$1,910,000</b>	<b>\$1,280,000</b>	<b>\$705,000</b>					<b>\$101,070</b>	<b>\$1,176,431</b>
<b>General Obligation - Class B</b>	<b>2</b>	<b>\$33,845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,845,000</b>					<b>\$3,658,100</b>	<b>\$5,591,201</b>
<b>Grand Totals:</b>	<b>4</b>	<b>\$37,740,000</b>	<b>\$1,910,000</b>	<b>\$1,280,000</b>	<b>\$34,550,000</b>					<b>\$3,759,170</b>	<b>\$6,767,632</b>

\*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 2011 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 Safford USD</b>											
<i>General Obligation</i>	1	\$9,965,000	\$9,140,000	\$825,000	\$0					\$19,388	\$3,255,780
<i>General Obligation-Class B</i>	1	\$5,000,000	\$915,000	\$0	\$4,085,000					\$80,125	\$953,625
<b>Totals for Safford USD</b>	<b>2</b>	<b>\$14,965,000</b>	<b>\$10,055,000</b>	<b>\$825,000</b>	<b>\$4,085,000</b>					<b>\$99,513</b>	<b>\$4,209,405</b>
<b>4 Thatcher USD</b>											
<i>General Obligation</i>	2	\$1,985,000	\$650,000	\$535,000	\$800,000			\$13,156,179	\$800,000	\$31,626	\$867,181
<b>Totals for Thatcher USD</b>	<b>2</b>	<b>\$1,985,000</b>	<b>\$650,000</b>	<b>\$535,000</b>	<b>\$800,000</b>					<b>\$31,626</b>	<b>\$867,181</b>
<b>5 Solomon ESD</b>											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Solomon ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Pima USD</b>											
<i>General Obligation-Class B</i>	1	\$1,170,000	\$175,000	\$110,000	\$885,000					\$47,800	\$185,675
<b>Totals for Pima USD</b>	<b>1</b>	<b>\$1,170,000</b>	<b>\$175,000</b>	<b>\$110,000</b>	<b>\$885,000</b>					<b>\$47,800</b>	<b>\$185,675</b>
<b>7 Ft. Thomas USD</b>											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Ft. Thomas USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>9 Klondyke ESD</b>											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Klondyke ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>16 Bonita ESD</b>											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Bonita ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>3</b>	<b>\$11,950,000</b>	<b>\$9,790,000</b>	<b>\$1,360,000</b>	<b>\$800,000</b>					<b>\$51,014</b>	<b>\$4,122,961</b>
<b>General Obligation - Class B</b>	<b>2</b>	<b>\$6,170,000</b>	<b>\$1,090,000</b>	<b>\$110,000</b>	<b>\$4,970,000</b>					<b>\$127,925</b>	<b>\$1,139,300</b>
<b>Grand Totals:</b>	<b>5</b>	<b>\$18,120,000</b>	<b>\$10,880,000</b>	<b>\$1,470,000</b>	<b>\$5,770,000</b>					<b>\$178,939</b>	<b>\$5,262,261</b>

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

**TABLE 9  
GREENLEE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>2 Duncan USD</b>											
<i>General Obligation</i>	1	\$3,425,000	\$1,535,000	\$167,750	\$1,722,250			\$3,875,135	\$1,722,250	\$42,250	\$1,793,599
<b>Totals for Duncan USD</b>	<b>1</b>	<b>\$3,425,000</b>	<b>\$1,535,000</b>	<b>\$167,750</b>	<b>\$1,722,250</b>					<b>\$42,250</b>	<b>\$1,793,599</b>
<b>3 Clifton USD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Clifton USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>18 Morenci USD</b>											
<i>General Obligation-Class B</i>	1	\$2,350,000	\$1,055,000	\$290,125	\$1,004,875					\$24,875	\$505,252
<b>Totals for Morenci USD</b>	<b>1</b>	<b>\$2,350,000</b>	<b>\$1,055,000</b>	<b>\$290,125</b>	<b>\$1,004,875</b>					<b>\$24,875</b>	<b>\$505,252</b>
<b>22 Blue ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Blue ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>45 Eagle ESD</b>											
	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Eagle ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>1</b>	<b>\$3,425,000</b>	<b>\$1,535,000</b>	<b>\$167,750</b>	<b>\$1,722,250</b>					<b>\$42,250</b>	<b>\$1,793,599</b>
<b>General Obligation - Class B</b>	<b>1</b>	<b>\$2,350,000</b>	<b>\$1,055,000</b>	<b>\$290,125</b>	<b>\$1,004,875</b>					<b>\$24,875</b>	<b>\$505,252</b>
<b>Grand Totals:</b>	<b>2</b>	<b>\$5,775,000</b>	<b>\$2,590,000</b>	<b>\$457,875</b>	<b>\$2,727,125</b>					<b>\$67,125</b>	<b>\$2,298,851</b>

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

**TABLE 10  
LA PAZ COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>4</b>	<b>Quartzsite ESD</b>											
	<i>General Obligation</i>	1	\$1,615,000	\$935,000	\$160,000	\$520,000	\$10,521,100	\$520,000			\$38,724	\$316,101
	<b>Totals for Quartzsite ESD</b>	<b>1</b>	<b>\$1,615,000</b>	<b>\$935,000</b>	<b>\$160,000</b>	<b>\$520,000</b>					<b>\$38,724</b>	<b>\$316,101</b>
<b>19</b>	<b>Wenden ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Wenden ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>26</b>	<b>Bouse ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Bouse ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>27</b>	<b>Parker USD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Parker USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>30</b>	<b>Salome ESD</b>											
	<i>General Obligation</i>	1	\$650,000	\$590,000	\$60,000	\$0					\$5,163	\$338,820
	<b>Totals for Salome ESD</b>	<b>1</b>	<b>\$650,000</b>	<b>\$590,000</b>	<b>\$60,000</b>	<b>\$0</b>					<b>\$5,163</b>	<b>\$338,820</b>
<b>76</b>	<b>Bicentennial UHSD</b>											
	<i>General Obligation</i>	1	\$2,670,000	\$1,210,000	\$305,000	\$1,155,000	\$20,792,891	\$1,155,000			\$53,544	\$555,740
	<b>Totals for Bicentennial UHSD</b>	<b>1</b>	<b>\$2,670,000</b>	<b>\$1,210,000</b>	<b>\$305,000</b>	<b>\$1,155,000</b>					<b>\$53,544</b>	<b>\$555,740</b>
	<b>General Obligation</b>	<b>3</b>	<b>\$4,935,000</b>	<b>\$2,735,000</b>	<b>\$525,000</b>	<b>\$1,675,000</b>					<b>\$97,431</b>	<b>\$1,210,661</b>
	<b>Grand Totals:</b>	<b>3</b>	<b>\$4,935,000</b>	<b>\$2,735,000</b>	<b>\$525,000</b>	<b>\$1,675,000</b>					<b>\$97,431</b>	<b>\$1,210,661</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Phoenix ESD</b>												
	<i>General Obligation</i>	3	\$58,405,000	\$35,805,000	\$5,610,000	\$16,990,000	\$144,180,402	\$16,990,000			\$1,225,163	\$13,875,079
	<i>General Obligation-Class B</i>	3	\$53,050,000	\$4,995,000	\$400,000	\$47,655,000					\$1,349,775	\$4,126,832
	<b>Totals for Phoenix ESD</b>	<b>6</b>	<b>\$111,455,000</b>	<b>\$40,800,000</b>	<b>\$6,010,000</b>	<b>\$64,645,000</b>					<b>\$2,574,938</b>	<b>\$18,001,911</b>
<b>2 Riverside ESD</b>												
	<i>General Obligation-Class B</i>	8	\$39,540,000	\$8,305,000	\$8,845,000	\$22,390,000					\$788,687	\$3,180,194
	<b>Totals for Riverside ESD</b>	<b>8</b>	<b>\$39,540,000</b>	<b>\$8,305,000</b>	<b>\$8,845,000</b>	<b>\$22,390,000</b>					<b>\$788,687</b>	<b>\$3,180,194</b>
<b>3 Tempe ESD</b>												
	<i>General Obligation</i>	8	\$61,245,000	\$30,520,000	\$7,435,000	\$23,290,000	\$310,310,666 *	\$23,290,000			\$1,366,287	\$27,952,628
	<i>General Obligation-Class B</i>	6	\$121,205,000	\$12,810,000	\$2,485,000	\$105,910,000					\$3,968,654	\$11,861,009
	<b>Totals for Tempe ESD</b>	<b>14</b>	<b>\$182,450,000</b>	<b>\$43,330,000</b>	<b>\$9,920,000</b>	<b>\$129,200,000</b>					<b>\$5,334,941</b>	<b>\$39,813,637</b>
<b>4 Mesa USD</b>												
	<i>General Obligation</i>	3	\$119,150,000	\$56,030,000	\$20,175,000	\$42,945,000			\$1,182,347,615	\$42,945,000	\$3,389,038	\$40,383,636
	<i>General Obligation-Class B</i>	6	\$224,510,000	\$15,785,000	\$7,575,000	\$201,150,000					\$8,223,108	\$27,002,311
	<b>Totals for Mesa USD</b>	<b>9</b>	<b>\$343,660,000</b>	<b>\$71,815,000</b>	<b>\$27,750,000</b>	<b>\$244,095,000</b>					<b>\$11,612,146</b>	<b>\$67,385,947</b>
<b>5 Isaac ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Isaac ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Washington ESD</b>												
	<i>General Obligation</i>	4	\$92,040,000	\$30,295,000	\$6,585,000	\$55,160,000	\$266,312,707	\$55,160,000			\$3,321,823	\$31,189,595
	<i>General Obligation-Class B</i>	5	\$74,000,000	\$38,485,000	\$2,490,000	\$33,025,000					\$934,534	\$8,615,235
	<b>Totals for Washington ESD</b>	<b>9</b>	<b>\$166,040,000</b>	<b>\$68,780,000</b>	<b>\$9,075,000</b>	<b>\$88,185,000</b>					<b>\$4,256,357</b>	<b>\$39,804,830</b>
<b>7 Wilson ESD</b>												
	<i>General Obligation-Class B</i>	2	\$10,000,000	\$4,340,000	\$2,185,000	\$3,475,000					\$324,028	\$1,250,087
	<b>Totals for Wilson ESD</b>	<b>2</b>	<b>\$10,000,000</b>	<b>\$4,340,000</b>	<b>\$2,185,000</b>	<b>\$3,475,000</b>					<b>\$324,028</b>	<b>\$1,250,087</b>
<b>8 Osborn ESD</b>												
	<i>General Obligation</i>	2	\$17,100,000	\$3,625,000	\$3,115,000	\$10,360,000	\$97,664,053	\$10,360,000			\$684,550	\$7,115,944
	<i>General Obligation-Class B</i>	2	\$37,000,000	\$3,020,000	\$750,000	\$33,230,000					\$1,667,669	\$5,517,730
	<b>Totals for Osborn ESD</b>	<b>4</b>	<b>\$54,100,000</b>	<b>\$6,645,000</b>	<b>\$3,865,000</b>	<b>\$43,590,000</b>					<b>\$2,352,219</b>	<b>\$12,633,674</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>9 Wickenburg USD</b>												
	<i>General Obligation</i>	6	\$26,210,000	\$7,125,000	\$5,620,000	\$13,465,000			\$70,844,477	\$13,465,000	\$440,799	\$4,046,363
	<i>General Obligation-Class B</i>	1	\$1,885,000	\$305,000	\$370,000	\$1,210,000					\$61,706	\$423,073
	<b>Totals for Wickenburg USD</b>	<b>7</b>	<b>\$28,095,000</b>	<b>\$7,430,000</b>	<b>\$5,990,000</b>	<b>\$14,675,000</b>					<b>\$502,505</b>	<b>\$4,469,436</b>
<b>11 Peoria USD</b>												
	<i>General Obligation</i>	4	\$216,205,000	\$122,880,000	\$19,890,000	\$73,435,000			\$625,023,920	\$73,435,000	\$4,547,063	\$54,812,032
	<i>General Obligation-Class B</i>	6	\$184,000,000	\$45,325,000	\$9,500,000	\$129,175,000					\$4,626,469	\$22,884,883
	<b>Totals for Peoria USD</b>	<b>10</b>	<b>\$400,205,000</b>	<b>\$168,205,000</b>	<b>\$29,390,000</b>	<b>\$202,610,000</b>					<b>\$9,173,532</b>	<b>\$77,696,915</b>
<b>14 Creighton ESD</b>												
	<i>General Obligation-Class B</i>	1	\$22,000,000	\$0	\$3,050,000	\$18,950,000					\$396,478	\$396,478
	<b>Totals for Creighton ESD</b>	<b>1</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$3,050,000</b>	<b>\$18,950,000</b>					<b>\$396,478</b>	<b>\$396,478</b>
<b>17 Tolleson ESD</b>												
	<i>General Obligation</i>	1	\$1,500,000	\$975,000	\$525,000	\$0					\$31,750	\$412,521
	<i>General Obligation-Class B</i>	5	\$19,650,000	\$3,160,000	\$4,250,000	\$12,240,000					\$456,203	\$1,764,333
	<b>Totals for Tolleson ESD</b>	<b>6</b>	<b>\$21,150,000</b>	<b>\$4,135,000</b>	<b>\$4,775,000</b>	<b>\$12,240,000</b>					<b>\$487,953</b>	<b>\$2,176,854</b>
<b>21 Murphy ESD</b>												
	<i>General Obligation-Class B</i>	4	\$11,370,000	\$2,200,000	\$710,000	\$8,460,000					\$439,591	\$1,119,563
	<b>Totals for Murphy ESD</b>	<b>4</b>	<b>\$11,370,000</b>	<b>\$2,200,000</b>	<b>\$710,000</b>	<b>\$8,460,000</b>					<b>\$439,591</b>	<b>\$1,119,563</b>
<b>24 Gila Bend USD</b>												
	<i>General Obligation-Class B</i>	2	\$5,300,000	\$1,140,000	\$430,000	\$3,730,000					\$241,313	\$992,658
	<b>Totals for Gila Bend USD</b>	<b>2</b>	<b>\$5,300,000</b>	<b>\$1,140,000</b>	<b>\$430,000</b>	<b>\$3,730,000</b>					<b>\$241,313</b>	<b>\$992,658</b>
<b>25 Liberty ESD</b>												
	<i>General Obligation-Class B</i>	3	\$12,975,000	\$2,835,000	\$810,000	\$9,330,000					\$443,200	\$1,738,939
	<b>Totals for Liberty ESD</b>	<b>3</b>	<b>\$12,975,000</b>	<b>\$2,835,000</b>	<b>\$810,000</b>	<b>\$9,330,000</b>					<b>\$443,200</b>	<b>\$1,738,939</b>
<b>28 Kyrene ESD</b>												
	<i>General Obligation</i>	4	\$60,615,000	\$34,180,000	\$5,630,000	\$20,805,000	\$381,659,577	\$20,805,000			\$9,921,920	\$67,041,744
	<i>General Obligation-Class B</i>	5	\$111,350,000	\$0	\$0	\$111,350,000					\$4,740,389	\$12,826,205
	<b>Totals for Kyrene ESD</b>	<b>9</b>	<b>\$171,965,000</b>	<b>\$34,180,000</b>	<b>\$5,630,000</b>	<b>\$132,155,000</b>					<b>\$14,662,309</b>	<b>\$79,867,949</b>
<b>31 Balsz ESD</b>												
	<i>General Obligation</i>	2	\$15,410,000	\$9,130,000	\$2,095,000	\$4,185,000	\$64,093,683	\$4,185,000			\$331,913	\$5,480,900
	<b>Totals for Balsz ESD</b>	<b>2</b>	<b>\$15,410,000</b>	<b>\$9,130,000</b>	<b>\$2,095,000</b>	<b>\$4,185,000</b>					<b>\$331,913</b>	<b>\$5,480,900</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>33</b>	<b>Buckeye ESD</b>											
	<i>General Obligation-Class B</i>	5	\$23,920,000	\$6,150,000	\$1,335,000	\$16,435,000					\$879,117	\$2,954,103
	<b>Totals for Buckeye ESD</b>	<b>5</b>	<b>\$23,920,000</b>	<b>\$6,150,000</b>	<b>\$1,335,000</b>	<b>\$16,435,000</b>					<b>\$879,117</b>	<b>\$2,954,103</b>
<b>38</b>	<b>Madison ESD</b>											
	<i>General Obligation</i>	3	\$46,305,000	\$22,195,000	\$4,425,000	\$19,685,000	\$204,916,020	\$19,685,000			\$1,233,224	\$15,579,900
	<i>General Obligation-Class B</i>	3	\$48,500,000	\$2,225,000	\$1,465,000	\$44,810,000					\$1,921,900	\$7,694,277
	<b>Totals for Madison ESD</b>	<b>6</b>	<b>\$94,805,000</b>	<b>\$24,420,000</b>	<b>\$5,890,000</b>	<b>\$64,495,000</b>					<b>\$3,155,124</b>	<b>\$23,274,177</b>
<b>40</b>	<b>Glendale ESD</b>											
	<i>General Obligation</i>	1	\$6,630,000	\$4,675,000	\$1,955,000	\$0					\$118,969	\$1,006,261
	<i>General Obligation-Class B</i>	2	\$24,725,000	\$12,650,000	\$2,600,000	\$9,475,000					\$470,900	\$3,393,385
	<b>Totals for Glendale ESD</b>	<b>3</b>	<b>\$31,355,000</b>	<b>\$17,325,000</b>	<b>\$4,555,000</b>	<b>\$9,475,000</b>					<b>\$589,869</b>	<b>\$4,399,646</b>
<b>41</b>	<b>Gilbert USD</b>											
	<i>General Obligation</i>	2	\$51,375,000	\$22,320,000	\$5,585,000	\$23,470,000			\$658,439,768	\$23,470,000	\$1,549,729	\$20,553,093
	<i>General Obligation-Class B</i>	6	\$187,365,000	\$17,835,000	\$12,685,000	\$156,845,000					\$6,866,689	\$26,461,003
	<b>Totals for Gilbert USD</b>	<b>8</b>	<b>\$238,740,000</b>	<b>\$40,155,000</b>	<b>\$18,270,000</b>	<b>\$180,315,000</b>					<b>\$8,416,418</b>	<b>\$47,014,096</b>
<b>44</b>	<b>Avondale ESD</b>											
	<i>General Obligation</i>	2	\$8,395,000	\$3,720,000	\$1,530,000	\$3,145,000	\$75,007,948	\$3,145,000			\$145,817	\$1,309,792
	<i>General Obligation-Class B</i>	4	\$30,120,000	\$2,525,000	\$0	\$27,595,000					\$1,157,190	\$3,736,948
	<b>Totals for Avondale ESD</b>	<b>6</b>	<b>\$38,515,000</b>	<b>\$6,245,000</b>	<b>\$1,530,000</b>	<b>\$30,740,000</b>					<b>\$1,303,007</b>	<b>\$5,046,740</b>
<b>45</b>	<b>Fowler ESD</b>											
	<i>General Obligation-Class B</i>	6	\$24,340,000	\$4,725,000	\$2,880,000	\$16,735,000					\$606,650	\$2,581,079
	<b>Totals for Fowler ESD</b>	<b>6</b>	<b>\$24,340,000</b>	<b>\$4,725,000</b>	<b>\$2,880,000</b>	<b>\$16,735,000</b>					<b>\$606,650</b>	<b>\$2,581,079</b>
<b>47</b>	<b>Arlington ESD</b>											
	<i>General Obligation-Class B</i>	1	\$2,265,000	\$1,005,000	\$230,000	\$1,030,000					\$62,300	\$475,249
	<b>Totals for Arlington ESD</b>	<b>1</b>	<b>\$2,265,000</b>	<b>\$1,005,000</b>	<b>\$230,000</b>	<b>\$1,030,000</b>					<b>\$62,300</b>	<b>\$475,249</b>
<b>48</b>	<b>Scottsdale USD</b>											
	<i>General Obligation</i>	4	\$182,365,000	\$88,160,000	\$19,445,000	\$74,760,000			\$1,895,806,331	\$74,760,000	\$4,812,957	\$51,325,844
	<i>General Obligation-Class B</i>	5	\$407,600,000	\$159,945,000	\$20,405,000	\$227,250,000					\$6,416,332	\$32,717,785
	<b>Totals for Scottsdale USD</b>	<b>9</b>	<b>\$589,965,000</b>	<b>\$248,105,000</b>	<b>\$39,850,000</b>	<b>\$302,010,000</b>					<b>\$11,229,289</b>	<b>\$84,043,629</b>
<b>49</b>	<b>Palo Verde ESD</b>											
	<i>General Obligation-Class B</i>	1	\$1,500,000	\$565,000	\$115,000	\$820,000					\$49,500	\$208,125
	<b>Totals for Palo Verde ESD</b>	<b>1</b>	<b>\$1,500,000</b>	<b>\$565,000</b>	<b>\$115,000</b>	<b>\$820,000</b>					<b>\$49,500</b>	<b>\$208,125</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>59 Laveen ESD</b>												
	<i>General Obligation</i>	1	\$1,315,000	\$725,000	\$590,000	\$0					\$41,360	\$632,743
	<i>General Obligation-Class B</i>	4	\$20,850,000	\$2,950,000	\$2,250,000	\$15,650,000					\$760,469	\$2,132,986
	<b>Totals for Laveen ESD</b>	<b>5</b>	<b>\$22,165,000</b>	<b>\$3,675,000</b>	<b>\$2,840,000</b>	<b>\$15,650,000</b>					<b>\$801,829</b>	<b>\$2,765,729</b>
<b>60 Higley USD</b>												
	<i>General Obligation-Class B</i>	9	\$80,720,000	\$12,180,000	\$2,740,000	\$65,800,000					\$3,138,184	\$13,139,777
	<b>Totals for Higley USD</b>	<b>9</b>	<b>\$80,720,000</b>	<b>\$12,180,000</b>	<b>\$2,740,000</b>	<b>\$65,800,000</b>					<b>\$3,138,184</b>	<b>\$13,139,777</b>
<b>62 Union ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Union ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>63 Aguila ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Aguila ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>65 Littleton ESD</b>												
	<i>General Obligation</i>	1	\$1,230,000	\$225,000	\$230,000	\$775,000	\$48,685,221	\$775,000			\$54,822	\$597,578
	<i>General Obligation-Class B</i>	3	\$23,430,000	\$5,350,000	\$1,805,000	\$16,275,000					\$610,485	\$1,824,954
	<b>Totals for Littleton ESD</b>	<b>4</b>	<b>\$24,660,000</b>	<b>\$5,575,000</b>	<b>\$2,035,000</b>	<b>\$17,050,000</b>					<b>\$665,307</b>	<b>\$2,422,532</b>
<b>66 Roosevelt ESD</b>												
	<i>General Obligation</i>	3	\$37,600,000	\$22,705,000	\$1,810,000	\$13,085,000	\$133,880,787	\$13,085,000			\$620,251	\$8,571,443
	<i>General Obligation-Class B</i>	2	\$59,000,000	\$4,555,000	\$1,665,000	\$52,780,000					\$1,599,200	\$2,781,710
	<b>Totals for Roosevelt ESD</b>	<b>5</b>	<b>\$96,600,000</b>	<b>\$27,260,000</b>	<b>\$3,475,000</b>	<b>\$65,865,000</b>					<b>\$2,219,451</b>	<b>\$11,353,153</b>
<b>68 Alhambra ESD</b>												
	<i>General Obligation</i>	4	\$32,525,000	\$11,640,000	\$4,845,000	\$16,040,000	\$73,883,237	\$16,040,000			\$1,539,897	\$16,407,208
	<b>Totals for Alhambra ESD</b>	<b>4</b>	<b>\$32,525,000</b>	<b>\$11,640,000</b>	<b>\$4,845,000</b>	<b>\$16,040,000</b>					<b>\$1,539,897</b>	<b>\$16,407,208</b>
<b>69 Paradise Valley USD</b>												
	<i>General Obligation</i>	11	\$294,400,000	\$149,525,000	\$26,210,000	\$118,665,000			\$1,267,864,255	\$118,665,000	\$7,225,864	\$80,406,405
	<i>General Obligation-Class B</i>	9	\$238,895,000	\$74,815,000	\$34,280,000	\$129,800,000					\$4,418,409	\$23,223,557
	<b>Totals for Paradise Valley USD</b>	<b>20</b>	<b>\$533,295,000</b>	<b>\$224,340,000</b>	<b>\$60,490,000</b>	<b>\$248,465,000</b>					<b>\$11,644,273</b>	<b>\$103,629,962</b>
<b>71 Sentinel ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Sentinel ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>75</b>	<b>Morristown ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Morristown ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>79</b>	<b>Litchfield ESD</b>											
	<i>General Obligation</i>	3	\$9,925,000	\$7,675,000	\$2,250,000	\$0					\$163,950	\$3,567,031
	<i>General Obligation-Class B</i>	4	\$40,825,000	\$800,000	\$1,775,000	\$38,250,000					\$1,206,081	\$3,387,644
	<b>Totals for Litchfield ESD</b>	<b>7</b>	<b>\$50,750,000</b>	<b>\$8,475,000</b>	<b>\$4,025,000</b>	<b>\$38,250,000</b>					<b>\$1,370,031</b>	<b>\$6,954,675</b>
<b>80</b>	<b>Chandler USD</b>											
	<i>General Obligation</i>	4	\$56,605,000	\$26,410,000	\$7,555,000	\$22,640,000			\$808,035,794	\$22,640,000	\$2,175,031	\$25,218,413
	<i>General Obligation-Class B</i>	5	\$227,900,000	\$31,015,000	\$8,595,000	\$188,290,000					\$6,503,219	\$29,887,471
	<b>Totals for Chandler USD</b>	<b>9</b>	<b>\$284,505,000</b>	<b>\$57,425,000</b>	<b>\$16,150,000</b>	<b>\$210,930,000</b>					<b>\$8,678,250</b>	<b>\$55,105,884</b>
<b>81</b>	<b>Nadaburg ESD</b>											
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$440,000	\$130,000	\$1,430,000					\$69,013	\$374,144
	<b>Totals for Nadaburg ESD</b>	<b>1</b>	<b>\$2,000,000</b>	<b>\$440,000</b>	<b>\$130,000</b>	<b>\$1,430,000</b>					<b>\$69,013</b>	<b>\$374,144</b>
<b>83</b>	<b>Cartwright ESD</b>											
	<i>General Obligation-Class B</i>	1	\$16,820,000	\$0	\$0	\$16,820,000					\$0	\$0
	<b>Totals for Cartwright ESD</b>	<b>1</b>	<b>\$16,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,820,000</b>					<b>\$0</b>	<b>\$0</b>
<b>86</b>	<b>Mobile ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Mobile ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>89</b>	<b>Dysart USD</b>											
	<i>General Obligation</i>	1	\$15,955,000	\$245,000	\$55,000	\$15,655,000			\$424,649,924	\$15,655,000	\$763,525	\$5,050,718
	<i>General Obligation-Class B</i>	8	\$196,080,000	\$26,575,000	\$2,365,000	\$167,140,000					\$8,073,651	\$31,543,125
	<b>Totals for Dysart USD</b>	<b>9</b>	<b>\$212,035,000</b>	<b>\$26,820,000</b>	<b>\$2,420,000</b>	<b>\$182,795,000</b>					<b>\$8,837,176</b>	<b>\$36,593,843</b>
<b>90</b>	<b>Saddle Mountain USD</b>											
	<i>General Obligation-Class B</i>	3	\$37,000,000	\$14,240,000	\$2,945,000	\$19,815,000					\$668,358	\$7,372,458
	<b>Totals for Saddle Mountain USD</b>	<b>3</b>	<b>\$37,000,000</b>	<b>\$14,240,000</b>	<b>\$2,945,000</b>	<b>\$19,815,000</b>					<b>\$668,358</b>	<b>\$7,372,458</b>
<b>92</b>	<b>Pendergast ESD</b>											
	<i>General Obligation-Class B</i>	4	\$38,630,000	\$11,365,000	\$7,440,000	\$19,825,000					\$750,917	\$1,596,730
	<b>Totals for Pendergast ESD</b>	<b>4</b>	<b>\$38,630,000</b>	<b>\$11,365,000</b>	<b>\$7,440,000</b>	<b>\$19,825,000</b>					<b>\$750,917</b>	<b>\$1,596,730</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>93</b>	<b>Cave Creek USD</b>											
	General Obligation	1	\$7,415,000	\$6,905,000	\$510,000	\$0					\$69,743	\$2,513,176
	General Obligation-Class B	2	\$20,000,000	\$2,100,000	\$575,000	\$17,325,000					\$780,563	\$3,696,885
	<b>Totals for Cave Creek USD</b>	<b>3</b>	<b>\$27,415,000</b>	<b>\$9,005,000</b>	<b>\$1,085,000</b>	<b>\$17,325,000</b>					<b>\$850,306</b>	<b>\$6,210,061</b>
<b>94</b>	<b>Paloma ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Paloma ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>95</b>	<b>Queen Creek USD</b>											
	General Obligation	2	\$13,040,000	\$2,880,000	\$4,725,000	\$5,435,000			\$106,729,025	\$5,435,000	\$360,488	\$3,720,100
	General Obligation-Class B	7	\$56,065,000	\$17,225,000	\$2,265,000	\$36,575,000					\$1,423,621	\$5,722,128
	<b>Totals for Queen Creek USD</b>	<b>9</b>	<b>\$69,105,000</b>	<b>\$20,105,000</b>	<b>\$6,990,000</b>	<b>\$42,010,000</b>					<b>\$1,784,109</b>	<b>\$9,442,228</b>
<b>97</b>	<b>Deer Valley USD</b>											
	General Obligation	1	\$46,645,000	\$27,705,000	\$18,940,000	\$0					\$1,524,750	\$13,892,564
	General Obligation-Class B	10	\$247,100,000	\$35,125,000	\$8,010,000	\$203,965,000					\$7,327,972	\$33,590,805
	<b>Totals for Deer Valley USD</b>	<b>11</b>	<b>\$293,745,000</b>	<b>\$62,830,000</b>	<b>\$26,950,000</b>	<b>\$203,965,000</b>					<b>\$8,852,722</b>	<b>\$47,483,369</b>
<b>98</b>	<b>Fountain Hills USD</b>											
	General Obligation	2	\$8,800,000	\$5,455,000	\$1,260,000	\$2,085,000			\$179,357,132	\$2,085,000	\$218,700	\$3,278,813
	General Obligation-Class B	3	\$20,000,000	\$7,140,000	\$2,350,000	\$10,510,000					\$523,811	\$2,998,014
	<b>Totals for Fountain Hills USD</b>	<b>5</b>	<b>\$28,800,000</b>	<b>\$12,595,000</b>	<b>\$3,610,000</b>	<b>\$12,595,000</b>					<b>\$742,511</b>	<b>\$6,276,827</b>
<b>201</b>	<b>Buckeye UHSD</b>											
	General Obligation	1	\$9,075,000	\$7,425,000	\$450,000	\$1,200,000	\$137,324,669	\$1,200,000			\$71,875	\$1,338,313
	General Obligation-Class B	9	\$85,505,000	\$28,650,000	\$4,815,000	\$52,040,000					\$2,538,976	\$8,083,417
	<b>Totals for Buckeye UHSD</b>	<b>10</b>	<b>\$94,580,000</b>	<b>\$36,075,000</b>	<b>\$5,265,000</b>	<b>\$53,240,000</b>					<b>\$2,610,851</b>	<b>\$9,421,730</b>
<b>205</b>	<b>Glendale UHSD</b>											
	General Obligation	2	\$49,890,000	\$28,945,000	\$5,675,000	\$15,270,000	\$332,453,143	\$15,270,000			\$1,141,766	\$21,954,774
	General Obligation-Class B	2	\$80,000,000	\$13,440,000	\$4,905,000	\$61,655,000					\$2,762,147	\$18,241,954
	<b>Totals for Glendale UHSD</b>	<b>4</b>	<b>\$129,890,000</b>	<b>\$42,385,000</b>	<b>\$10,580,000</b>	<b>\$76,925,000</b>					<b>\$3,903,913</b>	<b>\$40,196,728</b>
<b>210</b>	<b>Phoenix UHSD</b>											
	General Obligation	2	\$77,215,000	\$18,525,000	\$11,120,000	\$47,570,000	\$1,060,709,731	\$47,570,000			\$3,028,913	\$27,195,396
	General Obligation-Class B	5	\$283,190,000	\$75,500,000	\$10,830,000	\$196,860,000					\$9,019,819	\$43,417,415
	<b>Totals for Phoenix UHSD</b>	<b>7</b>	<b>\$360,405,000</b>	<b>\$94,025,000</b>	<b>\$21,950,000</b>	<b>\$244,430,000</b>					<b>\$12,048,732</b>	<b>\$70,612,811</b>

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

**TABLE 11  
MARICOPA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>213</b>	<b>Tempe UHSD</b>											
	General Obligation	3	\$100,975,000	\$45,565,000	\$22,850,000	\$32,560,000	\$693,207,228	\$32,560,000			\$2,733,519	\$20,760,681
	General Obligation-Class B	1	\$30,000,000	\$0	\$0	\$30,000,000					\$1,213,525	\$2,211,313
	<b>Totals for Tempe UHSD</b>	<b>4</b>	<b>\$130,975,000</b>	<b>\$45,565,000</b>	<b>\$22,850,000</b>	<b>\$62,560,000</b>					<b>\$3,947,044</b>	<b>\$22,971,994</b>
<b>214</b>	<b>Tolleson UHSD</b>											
	General Obligation	3	\$22,450,000	\$8,580,000	\$3,770,000	\$10,100,000	\$211,404,215	\$10,100,000			\$628,971	\$6,957,844
	General Obligation-Class B	8	\$93,265,000	\$15,750,000	\$6,380,000	\$71,135,000					\$2,561,421	\$10,080,356
	<b>Totals for Tolleson UHSD</b>	<b>11</b>	<b>\$115,715,000</b>	<b>\$24,330,000</b>	<b>\$10,150,000</b>	<b>\$81,235,000</b>					<b>\$3,190,392</b>	<b>\$17,038,200</b>
<b>216</b>	<b>Agua Fria UHSD</b>											
	General Obligation	2	\$11,445,000	\$3,925,000	\$945,000	\$6,575,000	\$192,338,741	\$6,575,000			\$344,889	\$3,614,165
	General Obligation-Class B	6	\$56,580,000	\$15,690,000	\$4,170,000	\$36,720,000					\$1,661,214	\$9,673,814
	<b>Totals for Agua Fria UHSD</b>	<b>8</b>	<b>\$68,025,000</b>	<b>\$19,615,000</b>	<b>\$5,115,000</b>	<b>\$43,295,000</b>					<b>\$2,006,103</b>	<b>\$13,287,979</b>
<b>401</b>	<b>East Valley Inst. Of Tech</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for East Valley Inst. Of Tech</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
	<b>General Obligation</b>	<b>96</b>	<b>\$1,759,455,000</b>	<b>\$846,695,000</b>	<b>\$223,410,000</b>	<b>\$689,350,000</b>					<b>\$55,829,316</b>	<b>\$587,762,697</b>
	<b>General Obligation-Class B</b>	<b>198</b>	<b>\$3,632,025,000</b>	<b>\$745,235,000</b>	<b>\$195,855,000</b>	<b>\$2,690,935,000</b>					<b>\$104,703,437</b>	<b>\$438,902,141</b>
	<b>Grand Totals:</b>	<b>294</b>	<b>\$5,391,480,000</b>	<b>\$1,591,930,000</b>	<b>\$419,265,000</b>	<b>\$3,380,285,000</b>					<b>\$160,532,753</b>	<b>\$1,026,664,838</b>

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

**TABLE 12  
MOHAVE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Lake Havasu USD</b>												
	<i>General Obligation</i>	2	\$23,030,000	\$2,130,000	\$3,865,000	\$17,035,000			\$228,802,917	\$17,035,000	\$900,059	\$12,008,383
<b>Totals for Lake Havasu USD</b>		<b>2</b>	<b>\$23,030,000</b>	<b>\$2,130,000</b>	<b>\$3,865,000</b>	<b>\$17,035,000</b>					<b>\$900,059</b>	<b>\$12,008,383</b>
<b>2 Colorado River UHSD</b>												
	<i>General Obligation-Class B</i>	2	\$20,785,000	\$9,945,000	\$1,885,000	\$8,955,000					\$441,856	\$3,617,801
<b>Totals for Colorado River UHSD</b>		<b>2</b>	<b>\$20,785,000</b>	<b>\$9,945,000</b>	<b>\$1,885,000</b>	<b>\$8,955,000</b>					<b>\$441,856</b>	<b>\$3,617,801</b>
<b>3 Hackberry ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Hackberry ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Owens ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Owens ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>8 Peach Springs USD</b>												
	<i>General Obligation-Class B</i>	1	\$390,000	\$255,000	\$135,000	\$0					\$6,008	\$79,730
<b>Totals for Peach Springs USD</b>		<b>1</b>	<b>\$390,000</b>	<b>\$255,000</b>	<b>\$135,000</b>	<b>\$0</b>					<b>\$6,008</b>	<b>\$79,730</b>
<b>9 Littlefield USD</b>												
	<i>General Obligation</i>	1	\$625,000	\$445,000	\$55,000	\$125,000	\$6,642,772	\$125,000			\$9,450	\$328,699
	<i>General Obligation-Class B</i>	1	\$1,600,000	\$0	\$0	\$1,600,000					\$76,425	\$170,683
<b>Totals for Littlefield USD</b>		<b>2</b>	<b>\$2,225,000</b>	<b>\$445,000</b>	<b>\$55,000</b>	<b>\$1,725,000</b>					<b>\$85,875</b>	<b>\$499,382</b>
<b>10 Fredonia-Moccasin USD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Fredonia-Moccasin USD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>12 Topock ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Topock ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>13 Yucca ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Yucca ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 12**  
**MOHAVE COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>14 Colorado City USD</b>												
	<i>General Obligation</i>	2	\$1,885,000	\$880,000	\$115,000	\$890,000			\$4,105,372	\$890,000	\$67,553	\$1,525,924
	<b>Totals for Colorado City USD</b>	<b>2</b>	<b>\$1,885,000</b>	<b>\$880,000</b>	<b>\$115,000</b>	<b>\$890,000</b>					<b>\$67,553</b>	<b>\$1,525,924</b>
<b>15 Bullhead City ESD</b>												
	<i>General Obligation</i>	1	\$2,820,000	\$2,080,350	\$739,650	\$0					\$26,849	\$304,006
	<b>Totals for Bullhead City ESD</b>	<b>1</b>	<b>\$2,820,000</b>	<b>\$2,080,350</b>	<b>\$739,650</b>	<b>\$0</b>					<b>\$26,849</b>	<b>\$304,006</b>
<b>16 Mohave Valley ESD</b>												
	<i>General Obligation</i>	1	\$8,965,000	\$2,805,000	\$995,000	\$5,165,000	\$41,829,365	\$5,165,000			\$202,625	\$2,151,598
	<b>Totals for Mohave Valley ESD</b>	<b>1</b>	<b>\$8,965,000</b>	<b>\$2,805,000</b>	<b>\$995,000</b>	<b>\$5,165,000</b>					<b>\$202,625</b>	<b>\$2,151,598</b>
<b>20 Kingman USD</b>												
	<i>General Obligation</i>	1	\$6,625,000	\$6,530,000	\$95,000	\$0					\$1,505,000	\$2,995,000
	<i>General Obligation-Class B</i>	3	\$79,990,000	\$8,100,000	\$1,575,000	\$70,315,000					\$3,400,981	\$9,401,652
	<b>Totals for Kingman USD</b>	<b>4</b>	<b>\$86,615,000</b>	<b>\$14,630,000</b>	<b>\$1,670,000</b>	<b>\$70,315,000</b>					<b>\$4,905,981</b>	<b>\$12,396,652</b>
<b>22 Valentine ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Valentine ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
	<b>General Obligation</b>	<b>8</b>	<b>\$43,950,000</b>	<b>\$14,870,350</b>	<b>\$5,864,650</b>	<b>\$23,215,000</b>					<b>\$2,711,536</b>	<b>\$19,313,610</b>
	<b>General Obligation - Class B</b>	<b>7</b>	<b>\$102,765,000</b>	<b>\$18,300,000</b>	<b>\$3,595,000</b>	<b>\$80,870,000</b>					<b>\$3,925,270</b>	<b>\$13,269,866</b>
	<b>Grand Totals:</b>	<b>15</b>	<b>\$146,715,000</b>	<b>\$33,170,350</b>	<b>\$9,459,650</b>	<b>\$104,085,000</b>					<b>\$6,636,805</b>	<b>\$32,583,475</b>

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

**TABLE 13  
NAVAJO COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Winslow USD</b>												
	<i>General Obligation</i>	1	\$3,965,000	\$815,000	\$330,000	\$2,820,000			\$17,458,902	\$2,820,000	\$129,338	\$1,258,668
	<i>Impact Aid Revenue</i>	1	\$2,860,000	\$125,000	\$105,000	\$2,630,000					\$0	\$449,940
	<b>Totals for Winslow USD</b>	<b>2</b>	<b>\$6,825,000</b>	<b>\$940,000</b>	<b>\$435,000</b>	<b>\$5,450,000</b>						
<b>2 Joseph City USD</b>												
	<i>General Obligation-Class B</i>	1	\$5,200,000	\$780,000	\$470,000	\$3,950,000					\$201,788	\$766,941
	<b>Totals for Joseph City USD</b>	<b>1</b>	<b>\$5,200,000</b>	<b>\$780,000</b>	<b>\$470,000</b>	<b>\$3,950,000</b>						
<b>3 Holbrook USD</b>												
	<i>General Obligation-Class B</i>	1	\$4,098,000	\$553,000	\$175,000	\$3,370,000					\$151,094	\$903,596
	<b>Totals for Holbrook USD</b>	<b>1</b>	<b>\$4,098,000</b>	<b>\$553,000</b>	<b>\$175,000</b>	<b>\$3,370,000</b>						
<b>4 Pinon USD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Pinon USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>5 Snowflake USD</b>												
	<i>General Obligation-Class B</i>	2	\$10,200,000	\$1,485,000	\$485,000	\$8,230,000					\$381,255	\$2,093,923
	<b>Totals for Snowflake USD</b>	<b>2</b>	<b>\$10,200,000</b>	<b>\$1,485,000</b>	<b>\$485,000</b>	<b>\$8,230,000</b>						
<b>6 Heber-Overgaard USD</b>												
	<i>General Obligation-Class B</i>	1	\$10,215,000	\$225,000	\$400,000	\$9,590,000					\$456,250	\$1,108,979
	<b>Totals for Heber-Overgaard USD</b>	<b>1</b>	<b>\$10,215,000</b>	<b>\$225,000</b>	<b>\$400,000</b>	<b>\$9,590,000</b>						
<b>10 Show Low USD</b>												
	<i>General Obligation</i>	1	\$6,535,000	\$155,000	\$1,005,000	\$5,375,000			\$78,458,347	\$5,375,000	\$213,255	\$1,715,252
	<b>Totals for Show Low USD</b>	<b>1</b>	<b>\$6,535,000</b>	<b>\$155,000</b>	<b>\$1,005,000</b>	<b>\$5,375,000</b>						
<b>20 Whiteriver USD</b>												
	<i>Impact Aid Revenue</i>	1	\$17,795,000	\$4,725,000	\$1,400,000	\$11,670,000					\$0	\$3,536,253
	<b>Totals for Whiteriver USD</b>	<b>1</b>	<b>\$17,795,000</b>	<b>\$4,725,000</b>	<b>\$1,400,000</b>	<b>\$11,670,000</b>						
<b>25 Cedar USD</b>												
	<i>Impact Aid Revenue</i>	1	\$4,800,000	\$1,870,000	\$365,000	\$2,565,000					\$0	\$1,310,293
	<b>Totals for Cedar USD</b>	<b>1</b>	<b>\$4,800,000</b>	<b>\$1,870,000</b>	<b>\$365,000</b>	<b>\$2,565,000</b>						
<b>27 Kayenta USD</b>												
		0	\$0	\$0	\$0	\$0						
	<b>Totals for Kayenta USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						

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

**TABLE 13  
NAVAJO COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>32 Blue Ridge USD</b>											
<i>General Obligation</i>	1	\$9,815,000	\$4,390,000	\$1,375,000	\$4,050,000			\$102,298,491	\$4,050,000	\$271,250	\$4,519,688
<i>General Obligation-Class B</i>	2	\$20,000,000	\$0	\$0	\$20,000,000					\$905,548	\$4,428,389
<b>Totals for Blue Ridge USD</b>	<b>3</b>	<b>\$29,815,000</b>	<b>\$4,390,000</b>	<b>\$1,375,000</b>	<b>\$24,050,000</b>						
<b>General Obligation</b>	<b>3</b>	<b>\$20,315,000</b>	<b>\$5,360,000</b>	<b>\$2,710,000</b>	<b>\$12,245,000</b>					<b>\$613,843</b>	<b>\$7,493,607</b>
<b>General Obligation-Class B</b>	<b>7</b>	<b>\$49,713,000</b>	<b>\$3,043,000</b>	<b>\$1,530,000</b>	<b>\$45,140,000</b>					<b>\$2,095,934</b>	<b>\$9,301,827</b>
<b>Impact Aid Revenue</b>	<b>3</b>	<b>\$25,455,000</b>	<b>\$6,720,000</b>	<b>\$1,870,000</b>	<b>\$16,865,000</b>					<b>\$0</b>	<b>\$5,296,486</b>
<b>Grand Totals:</b>	<b>13</b>	<b>\$95,483,000</b>	<b>\$15,123,000</b>	<b>\$6,110,000</b>	<b>\$74,250,000</b>					<b>\$2,709,776</b>	<b>\$22,091,920</b>

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

**TABLE 14  
PIMA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Tucson USD</b>												
	<i>General Obligation</i>	5	\$349,690,000	\$181,735,000	\$71,755,000	\$96,200,000			\$1,192,615,979	\$96,200,000	\$5,271,269	\$107,269,168
	<i>General Obligation-Class B</i>	7	\$239,000,000	\$21,970,000	\$6,325,000	\$210,705,000					\$9,968,756	\$30,976,755
	<b>Totals for Tucson USD</b>	<b>12</b>	<b>\$588,690,000</b>	<b>\$203,705,000</b>	<b>\$78,080,000</b>	<b>\$306,905,000</b>					<b>\$15,240,025</b>	<b>\$138,245,923</b>
<b>6 Marana USD</b>												
	<i>General Obligation</i>	1	\$23,385,000	\$15,410,000	\$600,000	\$7,375,000			\$267,201,349	\$7,375,000	\$377,775	\$5,830,202
	<i>General Obligation-Class B</i>	5	\$52,855,000	\$9,440,000	\$7,880,000	\$35,535,000					\$1,474,879	\$7,549,347
	<b>Totals for Marana USD</b>	<b>6</b>	<b>\$76,240,000</b>	<b>\$24,850,000</b>	<b>\$8,480,000</b>	<b>\$42,910,000</b>					<b>\$1,852,654</b>	<b>\$13,379,549</b>
<b>8 Flowing Wells USD</b>												
	<i>General Obligation-Class B</i>	3	\$27,280,000	\$1,600,000	\$1,735,000	\$23,945,000					\$678,463	\$1,560,350
	<b>Totals for Flowing Wells USD</b>	<b>3</b>	<b>\$27,280,000</b>	<b>\$1,600,000</b>	<b>\$1,735,000</b>	<b>\$23,945,000</b>					<b>\$678,463</b>	<b>\$1,560,350</b>
<b>10 Amphitheater USD</b>												
	<i>General Obligation</i>	1	\$64,980,000	\$54,110,000	\$10,870,000	\$0					\$520,125	\$16,737,539
	<i>General Obligation-Class B</i>	3	\$99,000,000	\$0	\$3,365,000	\$95,635,000					\$2,258,217	\$5,290,223
	<b>Totals for Amphitheater USD</b>	<b>4</b>	<b>\$163,980,000</b>	<b>\$54,110,000</b>	<b>\$14,235,000</b>	<b>\$95,635,000</b>					<b>\$2,778,342</b>	<b>\$22,027,762</b>
<b>12 Sunnyside USD</b>												
	<i>General Obligation</i>	5	\$54,365,000	\$32,675,000	\$7,945,000	\$13,745,000			\$153,788,522	\$13,745,000	\$853,262	\$16,073,533
	<b>Totals for Sunnyside USD</b>	<b>5</b>	<b>\$54,365,000</b>	<b>\$32,675,000</b>	<b>\$7,945,000</b>	<b>\$13,745,000</b>					<b>\$853,262</b>	<b>\$16,073,533</b>
<b>13 Tanque Verde USD</b>												
	<i>General Obligation</i>	2	\$7,150,000	\$5,990,000	\$1,160,000	\$0					\$55,800	\$1,268,487
	<i>General Obligation-Class B</i>	1	\$14,000,000	\$0	\$210,000	\$13,790,000					\$930,928	\$930,928
	<b>Totals for Tanque Verde USD</b>	<b>3</b>	<b>\$21,150,000</b>	<b>\$5,990,000</b>	<b>\$1,370,000</b>	<b>\$13,790,000</b>					<b>\$986,728</b>	<b>\$2,199,415</b>
<b>15 Ajo USD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Ajo USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>16 Catalina Foothills USD</b>												
	<i>General Obligation</i>	1	\$13,370,000	\$9,450,000	\$1,560,000	\$2,360,000			\$209,247,588	\$2,360,000	\$144,250	\$2,191,575
	<i>General Obligation-Class B</i>	5	\$35,560,000	\$3,015,000	\$1,675,000	\$30,870,000					\$1,346,979	\$4,399,080
	<b>Totals for Catalina Foothills USD</b>	<b>6</b>	<b>\$48,930,000</b>	<b>\$12,465,000</b>	<b>\$3,235,000</b>	<b>\$33,230,000</b>					<b>\$1,491,229</b>	<b>\$6,590,655</b>

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

**TABLE 14  
PIMA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>20</b>	<b>Vail USD</b>											
	General Obligation	2	\$7,920,000	\$6,160,000	\$215,000	\$1,545,000			\$152,102,115	\$1,545,000	\$185,938	\$1,222,649
	General Obligation-Class B	9	\$59,805,000	\$10,260,000	\$1,540,000	\$48,005,000					\$2,098,570	\$9,506,142
	<b>Totals for Vail USD</b>	<b>11</b>	<b>\$67,725,000</b>	<b>\$16,420,000</b>	<b>\$1,755,000</b>	<b>\$49,550,000</b>					<b>\$2,284,508</b>	<b>\$10,728,791</b>
<b>30</b>	<b>Sahuarita USD</b>											
	General Obligation	1	\$11,175,000	\$8,615,000	\$2,560,000	\$0					\$128,000	\$2,625,391
	General Obligation-Class B	4	\$50,050,000	\$910,000	\$1,335,000	\$47,805,000					\$2,399,107	\$5,056,303
	<b>Totals for Sahuarita USD</b>	<b>5</b>	<b>\$61,225,000</b>	<b>\$9,525,000</b>	<b>\$3,895,000</b>	<b>\$47,805,000</b>					<b>\$2,527,107</b>	<b>\$7,681,694</b>
<b>35</b>	<b>San Fernando ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for San Fernando ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>37</b>	<b>Empire ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Empire ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>39</b>	<b>Continental ESD</b>											
	General Obligation	1	\$2,615,000	\$1,605,000	\$490,000	\$520,000	\$54,790,719	\$520,000			\$44,375	\$112,463
	General Obligation-Class B	1	\$2,000,000	\$0	\$0	\$2,000,000					\$0	\$0
	<b>Totals for Continental ESD</b>	<b>2</b>	<b>\$4,615,000</b>	<b>\$1,605,000</b>	<b>\$490,000</b>	<b>\$2,520,000</b>					<b>\$44,375</b>	<b>\$112,463</b>
<b>40</b>	<b>Indian Oasis USD</b>											
	Impact Aid Revenue	1	\$13,105,000	\$8,010,000	\$3,135,000	\$1,960,000					\$0	\$3,437,560
	<b>Totals for Indian Oasis USD</b>	<b>1</b>	<b>\$13,105,000</b>	<b>\$8,010,000</b>	<b>\$3,135,000</b>	<b>\$1,960,000</b>					<b>\$0</b>	<b>\$3,437,560</b>
<b>44</b>	<b>Redington ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Redington ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>51</b>	<b>Altar Valley ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Altar Valley ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 14  
PIMA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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	19	\$534,650,000	\$315,750,000	\$97,155,000	\$121,745,000					\$7,580,794	\$153,331,007
General Obligation-Class B	38	\$579,550,000	\$47,195,000	\$24,065,000	\$508,290,000					\$21,155,899	\$65,269,128
Impact Aid Revenue	1	\$13,105,000	\$8,010,000	\$3,135,000	\$1,960,000					\$0	\$3,437,560
<b>Grand Totals:</b>	<b>58</b>	<b>\$1,127,305,000</b>	<b>\$370,955,000</b>	<b>\$124,355,000</b>	<b>\$631,995,000</b>					<b>\$28,736,693</b>	<b>\$222,037,695</b>

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

**TABLE 15  
PINAL COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Florence USD</b>												
	<i>General Obligation-Class B</i>	6	\$66,495,000	\$15,325,000	\$6,750,000	\$44,420,000					\$1,067,996	\$7,732,942
<b>Totals for Florence USD</b>		<b>6</b>	<b>\$66,495,000</b>	<b>\$15,325,000</b>	<b>\$6,750,000</b>	<b>\$44,420,000</b>					<b>\$1,067,996</b>	<b>\$7,732,942</b>
<b>2 Oracle ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Oracle ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>3 Ray USD</b>												
	<i>General Obligation-Class B</i>	2	\$4,169,192	\$1,175,000	\$185,000	\$2,809,192					\$102,005	\$1,799,936
<b>Totals for Ray USD</b>		<b>2</b>	<b>\$4,169,192</b>	<b>\$1,175,000</b>	<b>\$185,000</b>	<b>\$2,809,192</b>					<b>\$102,005</b>	<b>\$1,799,936</b>
<b>4 Casa Grande ESD</b>												
	<i>General Obligation-Class B</i>	5	\$30,470,000	\$9,245,000	\$3,245,000	\$17,980,000					\$763,750	\$3,778,515
<b>Totals for Casa Grande ESD</b>		<b>5</b>	<b>\$30,470,000</b>	<b>\$9,245,000</b>	<b>\$3,245,000</b>	<b>\$17,980,000</b>					<b>\$763,750</b>	<b>\$3,778,515</b>
<b>5 Red Rock ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Red Rock ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>8 Mammoth-San Manuel US</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Mammoth-San Manuel USD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>11 Eloy ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Eloy ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>15 Superior USD</b>												
	<i>General Obligation</i>	2	\$2,319,120	\$914,120	\$135,000	\$1,270,000			\$5,981,114	\$1,270,000	\$82,343	\$1,371,281
<b>Totals for Superior USD</b>		<b>2</b>	<b>\$2,319,120</b>	<b>\$914,120</b>	<b>\$135,000</b>	<b>\$1,270,000</b>					<b>\$82,343</b>	<b>\$1,371,281</b>
<b>18 Sacaton ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Sacaton ESD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>

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

**TABLE 15  
PINAL COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>20</b>	<b>Maricopa USD</b>											
	<i>General Obligation</i>	3	\$2,590,000	\$595,000	\$1,645,000	\$350,000			\$90,082,784	\$350,000	\$39,631	\$1,070,713
	<i>General Obligation-Class B</i>	6	\$51,390,000	\$5,375,000	\$40,945,000	\$5,070,000					\$1,077,774	\$5,971,776
	<b>Totals for Maricopa USD</b>	<b>9</b>	<b>\$53,980,000</b>	<b>\$5,970,000</b>	<b>\$42,590,000</b>	<b>\$5,420,000</b>					<b>\$1,117,405</b>	<b>\$7,042,488</b>
<b>21</b>	<b>Coolidge USD</b>											
	<i>General Obligation</i>	1	\$735,000	\$400,000	\$100,000	\$235,000			\$70,841,312	\$235,000	\$12,169	\$169,128
	<i>General Obligation-Class B</i>	4	\$38,295,000	\$5,265,000	\$1,095,000	\$31,935,000					\$1,523,306	\$5,758,397
	<b>Totals for Coolidge USD</b>	<b>5</b>	<b>\$39,030,000</b>	<b>\$5,665,000</b>	<b>\$1,195,000</b>	<b>\$32,170,000</b>					<b>\$1,535,475</b>	<b>\$5,927,525</b>
<b>22</b>	<b>Toltec ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Toltec ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>24</b>	<b>Stanfield ESD</b>											
	<i>General Obligation-Class B</i>	1	\$1,185,000	\$915,000	\$60,000	\$210,000					\$11,053	\$206,727
	<b>Totals for Stanfield ESD</b>	<b>1</b>	<b>\$1,185,000</b>	<b>\$915,000</b>	<b>\$60,000</b>	<b>\$210,000</b>					<b>\$11,053</b>	<b>\$206,727</b>
<b>33</b>	<b>Picacho ESD</b>											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Picacho ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>43</b>	<b>Apache Junction USD</b>											
	<i>General Obligation</i>	3	\$32,010,000	\$8,980,000	\$2,090,000	\$20,940,000			\$152,058,238	\$20,940,000	\$1,107,594	\$10,717,032
	<i>General Obligation-Class B</i>	4	\$47,050,000	\$15,440,000	\$1,715,000	\$29,895,000					\$1,399,988	\$5,980,268
	<b>Totals for Apache Junction USD</b>	<b>7</b>	<b>\$79,060,000</b>	<b>\$24,420,000</b>	<b>\$3,805,000</b>	<b>\$50,835,000</b>					<b>\$2,507,581</b>	<b>\$16,697,300</b>
<b>44</b>	<b>J O Combs USD</b>											
	<i>Certificate of Participation</i>	1	\$2,945,000	\$2,535,000	\$410,000	\$0					\$0	\$349,456
	<i>General Obligation-Class B</i>	4	\$20,980,000	\$2,780,000	\$440,000	\$17,760,000					\$843,806	\$3,088,853
	<b>Totals for J O Combs USD</b>	<b>5</b>	<b>\$23,925,000</b>	<b>\$5,315,000</b>	<b>\$850,000</b>	<b>\$17,760,000</b>					<b>\$843,806</b>	<b>\$3,438,309</b>
<b>102</b>	<b>Casa Grande UHSD</b>											
	<i>General Obligation-Class B</i>	2	\$38,000,000	\$3,015,000	\$3,105,000	\$31,880,000					\$1,555,825	\$5,887,373
	<b>Totals for Casa Grande UHSD</b>	<b>2</b>	<b>\$38,000,000</b>	<b>\$3,015,000</b>	<b>\$3,105,000</b>	<b>\$31,880,000</b>					<b>\$1,555,825</b>	<b>\$5,887,373</b>

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

**TABLE 15  
PINAL COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>109</b>	<b>Santa Cruz Valley UHSD</b>											
	<i>General Obligation</i>	2	\$6,475,000	\$5,170,000	\$640,000	\$665,000	\$19,133,760	\$665,000			\$62,483	\$2,860,379
	<i>General Obligation-Class B</i>	1	\$6,765,000	\$0	\$0	\$6,765,000					\$0	\$0
	<b>Totals for Santa Cruz Valley UHSD</b>	<b>3</b>	<b>\$13,240,000</b>	<b>\$5,170,000</b>	<b>\$640,000</b>	<b>\$7,430,000</b>					<b>\$62,483</b>	<b>\$2,860,379</b>
	<b>Certificate of Participation</b>	<b>1</b>	<b>\$2,945,000</b>	<b>\$2,535,000</b>	<b>\$410,000</b>	<b>\$0</b>					<b>\$0</b>	<b>\$349,456</b>
	<b>General Obligation</b>	<b>11</b>	<b>\$44,129,120</b>	<b>\$16,059,120</b>	<b>\$4,610,000</b>	<b>\$23,460,000</b>					<b>\$1,304,219</b>	<b>\$16,188,532</b>
	<b>General Obligation-Class B</b>	<b>35</b>	<b>\$304,799,192</b>	<b>\$58,535,000</b>	<b>\$57,540,000</b>	<b>\$188,724,192</b>					<b>\$8,345,503</b>	<b>\$40,204,787</b>
	<b>Grand Totals:</b>	<b>47</b>	<b>\$351,873,312</b>	<b>\$77,129,120</b>	<b>\$62,560,000</b>	<b>\$212,184,192</b>					<b>\$9,649,721</b>	<b>\$56,742,776</b>

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

**TABLE 16  
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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>											
<b>1 Nogales USD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Nogales USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>6 Patagonia ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Patagonia ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>20 Patagonia UHSD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Patagonia UHSD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>25 Sonoita ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Sonoita ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>28 Santa Cruz ESD</b>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Santa Cruz ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>35 Santa Cruz Valley USD</b>											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$1,030,000	\$995,000	\$7,975,000					\$364,413	\$1,466,633
<b>Totals for Santa Cruz Valley USD</b>	<b>2</b>	<b>\$10,000,000</b>	<b>\$1,030,000</b>	<b>\$995,000</b>	<b>\$7,975,000</b>					<b>\$364,413</b>	<b>\$1,466,633</b>
<b>General Obligation</b>	<b>2</b>	<b>\$10,000,000</b>	<b>\$1,030,000</b>	<b>\$995,000</b>	<b>\$7,975,000</b>					<b>\$364,413</b>	<b>\$1,466,633</b>
<b>Grand Totals</b>	<b>2</b>	<b>\$10,000,000</b>	<b>\$1,030,000</b>	<b>\$995,000</b>	<b>\$7,975,000</b>					<b>\$364,413</b>	<b>\$1,466,633</b>

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

**TABLE 17  
YAVAPAI COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Prescott USD</b>											
<i>General Obligation-Class B</i>	2	\$18,700,000	\$5,465,000	\$2,075,000	\$11,160,000					\$529,981	\$3,601,947
<b>Totals for Prescott USD</b>	<b>2</b>	<b>\$18,700,000</b>	<b>\$5,465,000</b>	<b>\$2,075,000</b>	<b>\$11,160,000</b>						
<b>2 Williamson Valley ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Williamson Valley ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>3 Clarkdale-Jerome ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Clarkdale-Jerome ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>4 Mingus UHSD</b>											
<i>General Obligation-Class B</i>	1	\$15,000,000	\$1,300,000	\$750,000	\$12,950,000					\$588,294	\$2,717,064
<b>Totals for Mingus UHSD</b>	<b>1</b>	<b>\$15,000,000</b>	<b>\$1,300,000</b>	<b>\$750,000</b>	<b>\$12,950,000</b>						
<b>6 Cottonwood-Oak Creek ES</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Cottonwood-Oak Creek ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>7 Walnut Grove ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Walnut Grove ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>9 Sedona-Oak Creek USD</b>											
<i>General Obligation-Class B</i>	3	\$73,400,000	\$6,200,000	\$2,900,000	\$64,300,000					\$3,325,307	\$8,379,320
<b>Totals for Sedona-Oak Creek USD</b>	<b>3</b>	<b>\$73,400,000</b>	<b>\$6,200,000</b>	<b>\$2,900,000</b>	<b>\$64,300,000</b>						
<b>14 Champie ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Champie ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>15 Skull Valley ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Skull Valley ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>17 Congress ESD</b>											
<i>General Obligation-Class B</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
<b>Totals for Congress ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						

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

**TABLE 17**  
**YAVAPAI COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>22 Humboldt USD</b>												
	<i>General Obligation</i>	3	\$18,885,000	\$7,435,000	\$2,370,000	\$9,080,000			\$153,288,626	\$9,080,000	\$290,238	\$7,091,004
	<i>General Obligation-Class B</i>	3	\$45,970,000	\$1,470,000	\$7,265,000	\$37,235,000					\$1,679,840	\$6,187,267
	<b>Totals for Humboldt USD</b>	<b>6</b>	<b>\$64,855,000</b>	<b>\$8,905,000</b>	<b>\$9,635,000</b>	<b>\$46,315,000</b>						
<b>23 Kirkland ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Kirkland ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>26 Beaver Creek ESD</b>												
	<i>General Obligation</i>	2	\$1,990,000	\$1,365,000	\$145,000	\$480,000	\$8,725,082	\$480,000			\$31,378	\$890,728
	<i>General Obligation-Class B</i>	1	\$3,255,000	\$0	\$0	\$3,255,000					\$204,635	\$204,635
	<b>Totals for Beaver Creek ESD</b>	<b>3</b>	<b>\$5,245,000</b>	<b>\$1,365,000</b>	<b>\$145,000</b>	<b>\$3,735,000</b>						
<b>28 Camp Verde ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Camp Verde ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>31 Ash Fork USD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Ash Fork USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>35 Hillside ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Hillside ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>40 Seligman USD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Seligman USD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>41 Crown King ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Crown King ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
<b>43 Mayer USD</b>												
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$90,000	\$80,000	\$1,830,000					\$74,763	\$258,716
	<b>Totals for Mayer USD</b>	<b>1</b>	<b>\$2,000,000</b>	<b>\$90,000</b>	<b>\$80,000</b>	<b>\$1,830,000</b>						
<b>50 Canon ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Canon ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						

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

**TABLE 17  
YAVAPAI COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>51 Chino Valley USD</b>												
	<i>General Obligation</i>	2	\$7,000,000	\$3,600,000	\$1,100,000	\$2,300,000			\$73,288,335	\$2,300,000	\$159,763	\$3,468,282
	<b>Totals for Chino Valley USD</b>	<b>2</b>	<b>\$7,000,000</b>	<b>\$3,600,000</b>	<b>\$1,100,000</b>	<b>\$2,300,000</b>						
<b>52 Yarnell ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Yarnell ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>						
	<b>General Obligation</b>	<b>7</b>	<b>\$27,875,000</b>	<b>\$12,400,000</b>	<b>\$3,615,000</b>	<b>\$11,860,000</b>					<b>\$481,379</b>	<b>\$11,450,014</b>
	<b>General Obligation-Class B</b>	<b>11</b>	<b>\$158,325,000</b>	<b>\$14,525,000</b>	<b>\$13,070,000</b>	<b>\$130,730,000</b>					<b>\$6,402,820</b>	<b>\$21,348,949</b>
	<b>Grand Totals:</b>	<b>18</b>	<b>\$186,200,000</b>	<b>\$26,925,000</b>	<b>\$16,685,000</b>	<b>\$142,590,000</b>					<b>\$6,884,199</b>	<b>\$32,798,963</b>

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

**TABLE 18  
YUMA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	30% CAPACITY	30% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>1 Yuma ESD</b>												
	<i>General Obligation</i>	1	\$11,810,000	\$650,000	\$2,575,000	\$8,585,000	\$140,197,132	\$8,585,000			\$558,000	\$5,945,667
	<b>Totals for Yuma ESD</b>	<b>1</b>	<b>\$11,810,000</b>	<b>\$650,000</b>	<b>\$2,575,000</b>	<b>\$8,585,000</b>					<b>\$558,000</b>	<b>\$5,945,667</b>
<b>11 Somerton ESD</b>												
	<i>General Obligation-Class B</i>	2	\$4,075,000	\$1,435,000	\$405,000	\$2,235,000					\$161,794	\$858,854
	<b>Totals for Somerton ESD</b>	<b>2</b>	<b>\$4,075,000</b>	<b>\$1,435,000</b>	<b>\$405,000</b>	<b>\$2,235,000</b>					<b>\$161,794</b>	<b>\$858,854</b>
<b>13 Crane ESD</b>												
	<i>General Obligation</i>	3	\$11,355,000	\$6,115,000	\$650,000	\$4,590,000	\$39,748,661	\$4,590,000			\$255,542	\$4,397,434
	<i>General Obligation-Class B</i>	3	\$11,870,000	\$2,060,000	\$675,000	\$9,135,000					\$424,851	\$2,664,204
	<b>Totals for Crane ESD</b>	<b>6</b>	<b>\$23,225,000</b>	<b>\$8,175,000</b>	<b>\$1,325,000</b>	<b>\$13,725,000</b>					<b>\$680,393</b>	<b>\$7,061,638</b>
<b>16 Hyder ESD</b>												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	<b>Totals for Hyder ESD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					<b>\$0</b>	<b>\$0</b>
<b>17 Mohawk Valley ESD</b>												
	<i>General Obligation</i>	1	\$2,050,000	\$1,165,000	\$125,000	\$760,000	\$3,077,797	\$760,000			\$53,860	\$128,690
	<b>Totals for Mohawk Valley ESD</b>	<b>1</b>	<b>\$2,050,000</b>	<b>\$1,165,000</b>	<b>\$125,000</b>	<b>\$760,000</b>					<b>\$53,860</b>	<b>\$128,690</b>
<b>24 Wellton ESD</b>												
	<i>General Obligation</i>	1	\$1,400,000	\$1,135,000	\$115,000	\$150,000	\$5,147,012	\$150,000			\$12,612	\$826,747
	<b>Totals for Wellton ESD</b>	<b>1</b>	<b>\$1,400,000</b>	<b>\$1,135,000</b>	<b>\$115,000</b>	<b>\$150,000</b>					<b>\$12,612</b>	<b>\$826,747</b>
<b>32 Gadsden ESD</b>												
	<i>General Obligation</i>	2	\$1,170,000	\$515,000	\$205,000	\$450,000	\$12,404,530	\$450,000			\$43,294	\$559,528
	<b>Totals for Gadsden ESD</b>	<b>2</b>	<b>\$1,170,000</b>	<b>\$515,000</b>	<b>\$205,000</b>	<b>\$450,000</b>					<b>\$43,294</b>	<b>\$559,528</b>
<b>50 Antelope UHSD</b>												
	<i>General Obligation-Class B</i>	1	\$2,350,000	\$285,000	\$170,000	\$1,895,000					\$0	\$0
	<b>Totals for Antelope UHSD</b>	<b>1</b>	<b>\$2,350,000</b>	<b>\$285,000</b>	<b>\$170,000</b>	<b>\$1,895,000</b>					<b>\$0</b>	<b>\$0</b>
<b>70 Yuma UHSD</b>												
	<i>General Obligation</i>	1	\$9,145,000	\$4,785,000	\$0	\$4,360,000	\$203,279,829	\$4,360,000			\$196,150	\$1,144,456
	<i>General Obligation-Class B</i>	3	\$70,000,000	\$28,285,000	\$7,900,000	\$33,815,000					\$1,982,475	\$11,179,155
	<b>Totals for Yuma UHSD</b>	<b>4</b>	<b>\$79,145,000</b>	<b>\$33,070,000</b>	<b>\$7,900,000</b>	<b>\$38,175,000</b>					<b>\$2,178,625</b>	<b>\$12,323,611</b>

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

**TABLE 18**  
**YUMA COUNTY SCHOOL DISTRICT FY 2011 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	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	\$14,365,000	\$3,670,000	\$18,895,000					\$1,119,458	\$13,002,522
General Obligation-Class B	9	\$88,295,000	\$32,065,000	\$9,150,000	\$47,080,000					\$2,569,120	\$14,702,213
<b>Grand Totals:</b>	<b>18</b>	<b>\$125,225,000</b>	<b>\$46,430,000</b>	<b>\$12,820,000</b>	<b>\$65,975,000</b>					<b>\$3,688,578</b>	<b>\$27,704,735</b>

\*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, 2011  
BY SCHOOL DISTRICT**

<b>SCHOOL DISTRICT</b>	<b>COUNTY</b>	<b>CLASS B CURRENT CAPACITY*</b>	<b>CLASS B DEBT</b>
Concho ESD	Apache	\$1,855,208	\$1,050,000
Round Valley USD	Apache	\$34,553,566	\$8,070,000
Window Rock USD	Apache	\$3,460,500	\$2,695,000
Benson USD	Cochise	\$8,998,251	\$7,575,000
Douglas USD	Cochise	\$7,819,962	\$7,230,000
Flagstaff USD	Coconino	\$140,378,193	\$40,650,000
Grand Canyon USD	Coconino	\$1,437,121	\$755,000
Payson USD	Gila	\$34,206,381	\$33,845,000
Pima USD	Graham	\$1,874,608	\$885,000
Safford USD	Graham	\$12,501,583	\$4,085,000
Morenci USD	Greenlee	\$24,284,271	\$1,004,875
Agua Fria UHSD	Maricopa	\$64,112,914	\$36,720,000
Arlington ESD	Maricopa	\$16,485,238	\$1,030,000
Avondale ESD	Maricopa	\$25,002,649	\$27,595,000
Buckeye ESD	Maricopa	\$12,776,039	\$16,435,000
Buckeye UHSD	Maricopa	\$45,774,890	\$52,040,000
Cartwright ESD	Maricopa	\$18,167,492	\$16,820,000
Cave Creek USD	Maricopa	\$243,554,065	\$17,325,000
Chandler USD	Maricopa	\$269,345,265	\$188,290,000
Creighton ESD	Maricopa	\$30,087,875	\$18,950,000
Deer Valley USD	Maricopa	\$296,184,190	\$203,965,000
Dysart USD	Maricopa	\$141,549,975	\$167,140,000
Fountain Hills USD	Maricopa	\$59,785,711	\$10,510,000
Fowler ESD	Maricopa	\$18,226,967	\$16,735,000
Gila Bend USD	Maricopa	\$14,884,020	\$3,730,000
Gilbert USD	Maricopa	\$219,479,923	\$156,845,000
Glendale ESD	Maricopa	\$22,046,812	\$9,475,000
Glendale UHSD	Maricopa	\$110,817,714	\$61,655,000
Higley USD	Maricopa	\$57,513,234	\$65,800,000
Kyrene ESD	Maricopa	\$127,219,859	\$111,350,000
Laveen ESD	Maricopa	\$14,221,436	\$15,650,000
Liberty ESD	Maricopa	\$14,112,770	\$9,330,000
Litchfield ESD	Maricopa	\$39,110,265	\$38,250,000
Littleton ESD	Maricopa	\$16,228,407	\$16,275,000
Madison ESD	Maricopa	\$68,305,340	\$44,810,000
Mesa USD	Maricopa	\$394,115,872	\$201,150,000
Murphy ESD	Maricopa	\$8,516,020	\$8,460,000
Nadaburg ESD	Maricopa	\$6,754,609	\$1,430,000
Osborn ESD	Maricopa	\$32,554,684	\$33,230,000
Palo Verde ESD	Maricopa	\$2,400,843	\$820,000
Paradise Valley USD	Maricopa	\$422,621,418	\$129,800,000
Pendergast ESD	Maricopa	\$20,552,416	\$19,825,000
Peoria USD	Maricopa	\$208,341,307	\$129,175,000
Phoenix ESD	Maricopa	\$48,060,134	\$47,655,000
Phoenix UHSD	Maricopa	\$353,569,910	\$196,860,000
Queen Creek USD	Maricopa	\$35,576,342	\$36,575,000
Riverside ESD	Maricopa	\$24,596,327	\$22,390,000
Roosevelt ESD	Maricopa	\$44,626,929	\$52,780,000
Saddle Mountain USD	Maricopa	\$96,069,909	\$19,815,000

\*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, 2011  
BY SCHOOL DISTRICT**

<b>SCHOOL DISTRICT</b>	<b>COUNTY</b>	<b>CLASS B CURRENT CAPACITY*</b>	<b>CLASS B DEBT</b>
Scottsdale USD	Maricopa	\$631,935,444	\$227,250,000
Tempe ESD	Maricopa	\$103,849,217	\$105,910,000
Tempe UHSD	Maricopa	\$231,069,076	\$30,000,000
Tolleson ESD	Maricopa	\$12,242,436	\$12,240,000
Tolleson UHSD	Maricopa	\$70,468,072	\$71,135,000
Washington ESD	Maricopa	\$88,770,902	\$33,025,000
Wickenburg USD	Maricopa	\$23,614,826	\$1,210,000
Wilson ESD	Maricopa	\$7,237,812	\$3,475,000
Colorado River UHSD	Mohave	\$35,371,148	\$8,955,000
Kingman USD	Mohave	\$85,986,049	\$70,315,000
Littlefield USD	Mohave	\$4,428,515	\$1,600,000
Blue Ridge USD	Navajo	\$34,099,497	\$20,000,000
Heber-Overgaard USD	Navajo	\$12,175,941	\$9,590,000
Holbrook USD	Navajo	\$4,913,505	\$3,370,000
Joseph City USD	Navajo	\$13,629,375	\$3,950,000
Snowflake USD	Navajo	\$10,704,498	\$8,230,000
Amphitheater USD	Pima	\$169,533,335	\$95,635,000
Catalina Foothills USD	Pima	\$69,749,196	\$30,870,000
Flowing Wells USD	Pima	\$23,315,411	\$23,945,000
Marana USD	Pima	\$89,067,116	\$35,535,000
Sahuarita USD	Pima	\$30,956,722	\$47,805,000
Tanque Verde USD	Pima	\$22,715,565	\$13,790,000
Tucson USD	Pima	\$397,538,660	\$210,705,000
Vail USD	Pima	\$50,700,705	\$48,005,000
Continental ESD	Pima	\$18,263,573	\$2,000,000
Apache Junction USD	Pinal	\$50,686,079	\$29,895,000
Casa Grande ESD	Pinal	\$26,550,497	\$17,980,000
Casa Grande UHSD	Pinal	\$36,210,251	\$31,880,000
Coolidge USD	Pinal	\$23,613,771	\$31,935,000
Florence USD	Pinal	\$33,432,967	\$44,420,000
J O Combs USD	Pinal	\$13,471,636	\$17,760,000
Maricopa USD	Pinal	\$30,027,595	\$5,070,000
Ray USD	Pinal	\$7,327,726	\$2,809,192
Stanfield ESD	Pinal	\$3,168,536	\$210,000
Santa Cruz Valley UHSD	Pinal	\$6,377,920	\$6,765,000
Santa Cruz Valley USD	Santa Cruz	\$21,071,020	\$7,975,000
Beaver Creek ESD	Yavapai	\$2,908,361	\$3,255,000
Humboldt USD	Yavapai	\$51,096,209	\$37,235,000
Mayer USD	Yavapai	\$5,278,032	\$1,830,000
Mingus UHSD	Yavapai	\$21,000,770	\$12,950,000
Prescott USD	Yavapai	\$108,081,733	\$11,160,000
Sedona-Oak Creek USD	Yavapai	\$72,359,778	\$64,300,000
Antelope UHSD	Yuma	\$3,314,600	\$1,895,000
Crane ESD	Yuma	\$13,249,554	\$9,135,000
Somerton ESD	Yuma	\$3,643,184	\$2,235,000
Yuma UHSD	Yuma	\$67,759,943	\$33,815,000

\*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, 2011, BY SCHOOL DISTRICT**

<b>SCHOOL DISTRICT</b>	<b>COUNTY</b>	<b>OUTSTANDING BONDED INDEBTEDNESS</b>	<b>DEBT PER STUDENT</b>	<b>DEBT PER STUDENT RANK</b>
Tucson USD	Pima	\$306,905,000	\$6,106	43
Scottsdale USD	Maricopa	\$302,010,000	\$12,116	10
Paradise Valley USD	Maricopa	\$248,465,000	\$7,887	32
Phoenix UHSD	Maricopa	\$244,430,000	\$9,914	19
Mesa USD	Maricopa	\$244,095,000	\$3,980	70
Chandler USD	Maricopa	\$210,930,000	\$5,688	49
Deer Valley USD	Maricopa	\$203,965,000	\$6,071	45
Peoria USD	Maricopa	\$202,610,000	\$5,749	47
Dysart USD	Maricopa	\$182,795,000	\$7,937	31
Gilbert USD	Maricopa	\$180,315,000	\$4,942	57
Kyrene ESD	Maricopa	\$132,155,000	\$7,884	33
Tempe ESD	Maricopa	\$129,200,000	\$11,478	13
Amphitheater USD	Pima	\$95,635,000	\$6,945	37
Washington ESD	Maricopa	\$88,185,000	\$4,235	66
Tolleson UHSD	Maricopa	\$81,235,000	\$8,780	25
Glendale UHSD	Maricopa	\$76,925,000	\$5,259	53
Kingman USD	Mohave	\$70,315,000	\$10,376	17
Roosevelt ESD	Maricopa	\$65,865,000	\$6,693	39
Higley USD	Maricopa	\$65,800,000	\$6,897	38
Phoenix ESD	Maricopa	\$64,645,000	\$9,775	20
Madison ESD	Maricopa	\$64,495,000	\$11,810	11
Sedona-Oak Creek USD	Yavapai	\$64,300,000	\$52,705	1
Tempe UHSD	Maricopa	\$62,560,000	\$4,578	62
Buckeye UHSD	Maricopa	\$53,240,000	\$14,663	8
Apache Junction USD	Pinal	\$50,835,000	\$10,770	16
Vail USD	Pima	\$49,550,000	\$5,118	54
Sahuarita USD	Pima	\$47,805,000	\$10,090	18
Humboldt USD	Yavapai	\$46,315,000	\$8,101	30
Florence USD	Pinal	\$44,420,000	\$5,620	50
Osborn ESD	Maricopa	\$43,590,000	\$15,016	6
Agua Fria UHSD	Maricopa	\$43,295,000	\$6,587	40
Marana USD	Pima	\$42,910,000	\$3,487	78
Queen Creek USD	Maricopa	\$42,010,000	\$8,367	29
Flagstaff USD	Coconino	\$40,650,000	\$4,282	65
Litchfield ESD	Maricopa	\$38,250,000	\$3,933	71
Yuma UHSD	Yuma	\$38,175,000	\$3,481	79
Payson USD	Gila	\$33,845,000	\$14,671	7
Catalina Foothills USD	Pima	\$33,230,000	\$7,033	36
Coolidge USD	Pinal	\$32,170,000	\$8,386	28
Casa Grande UHSD	Pinal	\$31,880,000	\$9,435	21
Avondale ESD	Maricopa	\$30,740,000	\$5,412	52
Blue Ridge USD	Navajo	\$24,050,000	\$10,824	15
Flowing Wells USD	Pima	\$23,945,000	\$4,717	61
Riverside ESD	Maricopa	\$22,390,000	\$31,849	2
Pendergast ESD	Maricopa	\$19,825,000	\$2,148	98
Saddle Mountain USD	Maricopa	\$19,815,000	\$16,123	5
Creighton ESD	Maricopa	\$18,950,000	\$3,039	85
Casa Grande ESD	Pinal	\$17,980,000	\$2,547	91
JO Combs ESD	Pinal	\$17,760,000	\$4,410	63
Cave Creek USD	Maricopa	\$17,325,000	\$3,111	84
Littleton ESD	Maricopa	\$17,050,000	\$3,559	76

**TABLE 20**  
**OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2011, BY SCHOOL DISTRICT**

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Lake Havasu USD	Mohave	\$17,035,000	\$3,010	86
Cartwright ESD	Maricopa	\$16,820,000	\$1,017	112
Fowler ESD	Maricopa	\$16,735,000	\$3,895	72
Buckeye ESD	Maricopa	\$16,435,000	\$3,981	69
Alhambra ESD	Maricopa	\$16,040,000	\$1,223	107
Laveen ESD	Maricopa	\$15,650,000	\$3,257	81
Wickenburg USD	Maricopa	\$14,675,000	\$12,941	9
Tanque Verde USD	Pima	\$13,790,000	\$8,706	26
Sunnyside USD	Pima	\$13,745,000	\$854	118
Crane ESD	Yuma	\$13,725,000	\$2,371	95
Mingus USHD	Yavapai	\$12,950,000	\$10,975	14
Fountain Hills USD	Maricopa	\$12,595,000	\$6,397	41
Tolleson ESD	Maricopa	\$12,240,000	\$4,802	59
Whiteriver USD	Navajo	\$11,670,000	\$6,094	44
Prescott USD	Yavapai	\$11,160,000	\$2,229	97
Page USD	Coconino	\$9,965,000	\$3,646	75
Heber-Overgaard USD	Navajo	\$9,590,000	\$21,077	3
Glendale ESD	Maricopa	\$9,475,000	\$792	119
Liberty ESD	Maricopa	\$9,330,000	\$2,782	88
Colorado River UHSD	Mohave	\$8,955,000	\$3,877	73
Yuma ESD	Yuma	\$8,585,000	\$954	114
Murphy ESD	Maricopa	\$8,460,000	\$4,370	64
Snowflake USD	Navajo	\$8,230,000	\$3,312	80
Round Valley USD	Apache	\$8,070,000	\$5,938	46
Santa Cruz Valley USD	Santa Cruz	\$7,975,000	\$2,395	94
Benson USD	Cochise	\$7,575,000	\$7,194	34
Santa Cruz Valley UHSD	Pinal	\$7,430,000	\$18,391	4
Douglas USD	Cochise	\$7,230,000	\$1,841	101
Ganado USD	Apache	\$5,555,000	\$3,733	74
Winslow USD	Navajo	\$5,450,000	\$2,521	92
Maricopa USD	Pinal	\$5,420,000	\$966	113
Show Low USD	Navajo	\$5,375,000	\$2,444	93
Mohave Valley ESD	Mohave	\$5,165,000	\$3,202	83
Balsz ESD	Maricopa	\$4,185,000	\$1,652	105
Safford USD	Graham	\$4,085,000	\$1,392	106
Joseph City USD	Navajo	\$3,950,000	\$8,440	27
Beaver Creek ESD	Yavapai	\$3,735,000	\$11,672	12
Gila Bend USD	Maricopa	\$3,730,000	\$9,142	23
Wilson ESD	Maricopa	\$3,475,000	\$3,209	82
Holbrook USD	Navajo	\$3,370,000	\$1,770	103
Ray USD	Pinal	\$2,809,192	\$5,519	51
Window Rock USD	Apache	\$2,695,000	\$1,168	110
Cedar USD	Navajo	\$2,565,000	\$9,327	22
Continental ESD	Pima	\$2,520,000	\$4,884	58
Chino Valley USD	Yavapai	\$2,300,000	\$1,019	111
Somerton ESD	Yuma	\$2,235,000	\$873	117
Red Mesa USD	Apache	\$1,965,000	\$2,079	100
Indian Oasis USD	Pima	\$1,960,000	\$2,085	99
Tuba City USD	Coconino	\$1,935,000	\$1,211	108
Antelope UHSD	Yuma	\$1,895,000	\$6,296	42
Mayer USD	Yavapai	\$1,830,000	\$4,729	60

**TABLE 20**  
**OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2011, BY SCHOOL DISTRICT**

<b>SCHOOL DISTRICT</b>	<b>COUNTY</b>	<b>OUTSTANDING BONDED INDEBTEDNESS</b>	<b>DEBT PER STUDENT</b>	<b>DEBT PER STUDENT RANK</b>
Littlefield ESD	Mohave	\$1,725,000	\$3,542	77
Duncan USD	Greenlee	\$1,722,250	\$5,095	56
Grand Canyon USD	Coconino	\$1,575,000	\$5,727	48
Nadaburg ESD	Maricopa	\$1,430,000	\$1,788	102
Superior USD	Pinal	\$1,270,000	\$2,981	87
St David USD	Cochise	\$1,175,000	\$2,739	89
Bicentennial UHSD	La Paz	\$1,155,000	\$8,885	24
Concho ESD	Apache	\$1,050,000	\$7,095	35
Arlington ESD	Maricopa	\$1,030,000	\$4,039	67
Morenci USD	Greenlee	\$1,004,875	\$897	116
Colorado City USD	Mohave	\$890,000	\$2,738	90
Pima USD	Graham	\$885,000	\$1,190	109
Palo Verde ESD	Maricopa	\$820,000	\$1,748	104
Thatcher USD	Graham	\$800,000	\$592	120
Mohawk Valley ESD	Yuma	\$760,000	\$5,101	55
Bisbee USD	Cochise	\$675,000	\$938	115
Globe USD	Gila	\$675,000	\$404	122
Quartzsite ESD	La Paz	\$520,000	\$2,261	96
Valley UHSD	Cochise	\$475,000	\$3,992	68
Gadsden ESD	Yuma	\$450,000	\$93	124
Stanfield ESD	Pinal	\$210,000	\$330	123
Wellton ESD	Yuma	\$150,000	\$459	121
San Carlos USD	Gila	\$30,000	\$23	125

## 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 resulting projects primarily benefit an isolated group and they 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 thirteen of the fifteen counties. Of the 587 known special districts, reports have been received on the presence or absence of bonded indebtedness for 586 special districts.

The following table shows the outstanding debt at the end of FY 2010/11 and FY 2009/10 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.

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

COUNTY	FY11	FY10	# 11	# 10
Apache	\$5.9	\$6.4	2	2
Cochise	\$0.0	\$0.5	0	2
Coconino	\$26.3	\$29.7	17	17
Gila	\$0.2	\$0.2	1	1
Graham	\$0.0	\$0.0	0	0
Greenlee	\$0.0	\$0.0	0	0
La Paz	\$4.3	\$4.5	1	1
Maricopa	\$608.1	\$539.5	45	45
Mohave	\$79.3	\$92.3	8	8
Navajo	\$16.0	\$18.2	18	19
Pima	\$505.6	\$380.5	18	16
Pinal	\$227.8	\$225.3	21	20
Santa Cruz	\$50.5	\$52.1	3	3
Yavapai	\$73.6	\$77.9	20	20
Yuma	\$75.4	\$76.7	7	8
<b>Total</b>	<b>\$1,673.0</b>	<b>\$1,503.8</b>	<b>161</b>	<b>162</b>

The total outstanding debt for the 161 special districts reporting debt as of June 30, 2011 was \$1.67 billion. *(Do not try to compare this number with the \$1.50 billion reported last year. Some districts that reported last year did not report this year and vice versa.)* The remaining 425 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. The one district that failed to report bonds is listed in Table 46.

During FY 2010/11, 15 special districts issued 16 new issues totaling \$167 million. Special districts are not required to report interest per A.R.S. § 41-4604. However, 150 special districts reported interest paid during FY2011 of \$61.2 million on \$1.4 billion of outstanding principal as of June 30, 2011 and \$401.3 million interest paid to date on 244 issues with an original principal of \$1.8 billion.

**TABLE 21  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN APACHE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Alpine Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Alpine Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Alpine Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Alpine Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache County Flood District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache County Flood District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache County Jail District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache County Jail District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache County Library District</b>								
	<i>General Obligation</i>	1	\$7,190,000	\$1,100,000	\$430,000	\$5,660,000	\$276,250	\$1,284,387
<b>Totals for Apache County Library District</b>		<b>1</b>	<b>\$7,190,000</b>	<b>\$1,100,000</b>	<b>\$430,000</b>	<b>\$5,660,000</b>	<b>\$276,250</b>	<b>\$1,284,387</b>
<b>Concho Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Concho Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crosby Acres Special District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Crosby Acres Special District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ganado Fire District</b>								
	<i>General Obligation</i>	1	\$690,000	\$400,000	\$65,000	\$225,000	\$15,225	\$376,538
<b>Totals for Ganado Fire District</b>		<b>1</b>	<b>\$690,000</b>	<b>\$400,000</b>	<b>\$65,000</b>	<b>\$225,000</b>	<b>\$15,225</b>	<b>\$376,538</b>
<b>Greer Acres Little Colorado Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Greer Acres Little Colorado Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greer Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Greer Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 21  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN APACHE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Little Colorado Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Little Colorado Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Apache County Health Care</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Northern Apache County Health Care</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nutriosio Volunteer Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Nutriosio Volunteer Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ojo Bonito Estates Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ojo Bonito Estates Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Puerco Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Puerco Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vernon Domestic Water Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Vernon Domestic Water Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vernon Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Vernon Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>White Mountain Health Care District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for White Mountain Health Care District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>General Obligation</b>	<b>2</b>	<b>\$7,880,000</b>	<b>\$1,500,000</b>	<b>\$495,000</b>	<b>\$5,885,000</b>	<b>\$291,475</b>	<b>\$1,660,925</b>
	<b>Grand Totals:</b>	<b>2</b>	<b>\$7,880,000</b>	<b>\$1,500,000</b>	<b>\$495,000</b>	<b>\$5,885,000</b>	<b>\$291,475</b>	<b>\$1,660,925</b>

**TABLE 22  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Babocomari Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Babocomari Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bowie Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bowie Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bowie Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bowie Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bowie Water Improvement</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bowie Water Improvement</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Carmel Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Carmel Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise County Flood Control</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cochise County Flood Control</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise County Library District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cochise County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elfrida Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Elfrida Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fry Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Fry Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 22  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Golden Acres Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Golden Acres Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mescal-J6 Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mescal-J6 Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Naco Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Naco Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Sanitary District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Naco Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Cochise Hospital District</b>							
<i>General Obligation</i>	1	\$3,770,000	\$3,405,000	\$365,000	\$0	\$11,133	\$1,935,116
<b>Totals for Northern Cochise Hospital District</b>	<b>1</b>	<b>\$3,770,000</b>	<b>\$3,405,000</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$11,133</b>	<b>\$1,935,116</b>
<b>Palominas Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Palominas Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PBW Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for PBW Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pirtleville Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pirtleville Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 22  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Pistachio Pass Irrigation District</b>								
	<i>Special Assessment</i>	2	\$783,000	\$683,208	\$99,792	\$0	**	
<b>Totals for Pistachio Pass Irrigation District</b>		<b>2</b>	<b>\$783,000</b>	<b>\$683,208</b>	<b>\$99,792</b>	<b>\$0</b>		
<b>Pomerene Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pomerene Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pomerene Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pomerene Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Jose Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Jose Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Pedro Valley Hospital District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Pedro Valley Hospital District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Simon Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Simon Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St. David Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for St. David Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St. David Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for St. David Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St. David Flood Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for St. David Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 22  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>St. David Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for St. David Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunnyside Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunnyside Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunsites Light District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunsites Light District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunsites-Pearce Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunsites-Pearce Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vanar Flood Control District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Vanar Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellspring Water District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wellspring Water District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Whetstone Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Whetstone Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Whetstone Water District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Whetstone Water District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 22  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
General Obligation	1	\$3,770,000	\$3,405,000	\$365,000	\$0	\$11,133	\$1,935,116
Special Assessment	2	\$783,000	\$683,208	\$99,792	\$0		
<b>Grand Totals:</b>	<b>3</b>	<b>\$4,553,000</b>	<b>\$4,088,208</b>	<b>\$464,792</b>	<b>\$0</b>	<b>\$11,133</b>	<b>\$1,935,116</b>

**TABLE 23  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Anasazi Trail County Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Anasazi Trail County Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Blue Ridge Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Blue Ridge Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Buckboard Trail Road Improvement</b>								
	<i>Special Assessment</i>	1	\$231,214	\$208,821	\$11,095	\$11,298	\$537	\$29,243
<b>Totals for Buckboard Trail Road Improvement</b>		<b>1</b>	<b>\$231,214</b>	<b>\$208,821</b>	<b>\$11,095</b>	<b>\$11,298</b>	<b>\$537</b>	<b>\$29,243</b>
<b>Coconino County Flood Control</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Coconino County Flood Control</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coconino County Jail District</b>								
	<i>Revenue</i>	1	\$21,130,000	\$17,275,000	\$1,885,000	\$1,970,000	\$173,475	\$8,100,879
<b>Totals for Coconino County Jail District</b>		<b>1</b>	<b>\$21,130,000</b>	<b>\$17,275,000</b>	<b>\$1,885,000</b>	<b>\$1,970,000</b>	<b>\$173,475</b>	<b>\$8,100,879</b>
<b>Coconino County Library District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Coconino County Library District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Flagstaff Ranch Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Flagstaff Ranch Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Flagstaff Special Districts</b>								
	<i>Special Assessment</i>	1	\$19,075,000	\$460,000	\$485,000	\$18,130,000	\$918,625	\$3,797,517
<b>Totals for Flagstaff Special Districts</b>		<b>1</b>	<b>\$19,075,000</b>	<b>\$460,000</b>	<b>\$485,000</b>	<b>\$18,130,000</b>	<b>\$918,625</b>	<b>\$3,797,517</b>
<b>Forest Lakes Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Forest Lakes Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Forest Lakes Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Forest Lakes Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 23  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Greenehaven Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Greenehaven Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hashknife Road Improvement District</b>	<i>Special Assessment</i>	1	\$357,000	\$28,000	\$29,000	\$300,000	\$18,589	\$38,815
<b>Totals for Hashknife Road Improvement District</b>		<b>1</b>	<b>\$357,000</b>	<b>\$28,000</b>	<b>\$29,000</b>	<b>\$300,000</b>	<b>\$18,589</b>	<b>\$38,815</b>
<b>Highlands Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Highlands Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Junipine Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Junipine Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kachina Trail Improvement District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Kachina Trail Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kachina Village Improvement District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Kachina Village Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kachina Village Paving District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Kachina Village Paving District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kaibab Estates West Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Kaibab Estates West Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kiowa-Comanche Road Improvement</b>	<i>Special Assessment</i>	1	\$287,581	\$218,656	\$13,342	\$55,583	\$2,504	\$31,916
<b>Totals for Kiowa-Comanche Road Improvement</b>		<b>1</b>	<b>\$287,581</b>	<b>\$218,656</b>	<b>\$13,342</b>	<b>\$55,583</b>	<b>\$2,504</b>	<b>\$31,916</b>
<b>Linda Lane Road Improvement</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Linda Lane Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 23  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Lockett Ranch Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lockett Ranch Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lupine Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$243,105	\$179,033	\$17,780	\$46,292	\$2,582	\$29,645
<b>Totals for Lupine Road Improvement District</b>		<b>1</b>	<b>\$243,105</b>	<b>\$179,033</b>	<b>\$17,780</b>	<b>\$46,292</b>	<b>\$2,582</b>	<b>\$29,645</b>
<b>Mormon Lake Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mormon Lake Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>North Stardust/Antelope Improvement</b>								
	<i>Special Assessment</i>	1	\$438,000	\$57,000	\$37,000	\$344,000	\$18,647	\$60,472
<b>Totals for North Stardust/Antelope Improvement</b>		<b>1</b>	<b>\$438,000</b>	<b>\$57,000</b>	<b>\$37,000</b>	<b>\$344,000</b>	<b>\$18,647</b>	<b>\$60,472</b>
<b>Northside Sewer Improvement District</b>								
	<i>Special Assessment</i>	1	\$1,150,000	\$855,000	\$80,000	\$215,000	\$22,631	\$1,348,334
<b>Totals for Northside Sewer Improvement District</b>		<b>1</b>	<b>\$1,150,000</b>	<b>\$855,000</b>	<b>\$80,000</b>	<b>\$215,000</b>	<b>\$22,631</b>	<b>\$1,348,334</b>
<b>Oakwood Pines Road Improvement</b>								
	<i>Special Assessment</i>	1	\$167,600	\$142,400	\$10,200	\$15,000	\$517	\$15,157
<b>Totals for Oakwood Pines Road Improvement</b>		<b>1</b>	<b>\$167,600</b>	<b>\$142,400</b>	<b>\$10,200</b>	<b>\$15,000</b>	<b>\$517</b>	<b>\$15,157</b>
<b>Page Hospital District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Page Hospital District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pawnee Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$212,597	\$158,067	\$16,717	\$37,813	\$1,981	\$24,317
<b>Totals for Pawnee Road Improvement District</b>		<b>1</b>	<b>\$212,597</b>	<b>\$158,067</b>	<b>\$16,717</b>	<b>\$37,813</b>	<b>\$1,981</b>	<b>\$24,317</b>
<b>Pinewood Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinewood Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinewood Sanitary District</b>								
	<i>Revenue</i>	2	\$4,248,612	\$1,517,366	\$202,527	\$2,528,719	**	
	<i>Special Assessment</i>	1	\$750,000	\$304,998	\$37,323	\$407,679		
<b>Totals for Pinewood Sanitary District</b>		<b>3</b>	<b>\$4,998,612</b>	<b>\$1,822,364</b>	<b>\$239,850</b>	<b>\$2,936,398</b>		

\*\* Special Districts are not required to report interest

**TABLE 23  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Pinon Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$174,674	\$140,338	\$8,218	\$26,118	\$747	\$15,705
<b>Totals for Pinon Road Improvement District</b>		<b>1</b>	<b>\$174,674</b>	<b>\$140,338</b>	<b>\$8,218</b>	<b>\$26,118</b>	<b>\$747</b>	<b>\$15,705</b>
<b>Ponderosa Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ponderosa Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio-Arroyo Road Improvement</b>								
	<i>Special Assessment</i>	1	\$382,917	\$257,771	\$28,105	\$97,041	\$5,600	\$69,036
<b>Totals for Rio-Arroyo Road Improvement</b>		<b>1</b>	<b>\$382,917</b>	<b>\$257,771</b>	<b>\$28,105</b>	<b>\$97,041</b>	<b>\$5,600</b>	<b>\$69,036</b>
<b>Rodeo Drive Road Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rodeo Drive Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rudd Tank Road Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rudd Tank Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sherwood Forest Estates Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sherwood Forest Estates Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Shoshone Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$59,050	\$45,068	\$4,204	\$9,778	\$508	\$7,164
<b>Totals for Shoshone Road Improvement District</b>		<b>1</b>	<b>\$59,050</b>	<b>\$45,068</b>	<b>\$4,204</b>	<b>\$9,778</b>	<b>\$508</b>	<b>\$7,164</b>
<b>South Grand Canyon Sanitary District</b>								
	<i>Special Assessment</i>	1	\$4,500,000	\$3,045,169	\$273,007	\$1,181,824	\$46,350	\$1,479,529
<b>Totals for South Grand Canyon Sanitary District</b>		<b>1</b>	<b>\$4,500,000</b>	<b>\$3,045,169</b>	<b>\$273,007</b>	<b>\$1,181,824</b>	<b>\$46,350</b>	<b>\$1,479,529</b>
<b>Summit Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Summit Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Toho Tolani Road Improvement</b>								
	<i>Special Assessment</i>	1	\$2,590,000	\$1,410,000	\$275,000	\$905,000	\$56,050	\$665,831
<b>Totals for Toho Tolani Road Improvement</b>		<b>1</b>	<b>\$2,590,000</b>	<b>\$1,410,000</b>	<b>\$275,000</b>	<b>\$905,000</b>	<b>\$56,050</b>	<b>\$665,831</b>

**TABLE 23  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Tonawanda Road Improvement</b>								
	<i>Special Assessment</i>	1	\$73,911	\$50,904	\$6,515	\$16,492	\$836	\$10,018
<b>Totals for Tonawanda Road Improvement</b>		<b>1</b>	<b>\$73,911</b>	<b>\$50,904</b>	<b>\$6,515</b>	<b>\$16,492</b>	<b>\$836</b>	<b>\$10,018</b>
<b>Tusayan Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tusayan Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Valle Domestic Water Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Valle Domestic Water Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Westwood Estates Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Westwood Estates Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williams Facilities District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Williams Facilities District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williams Hospital District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Williams Hospital District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woods Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Woods Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Revenue</b>	<b>3</b>	<b>\$25,378,612</b>	<b>\$18,792,366</b>	<b>\$2,087,527</b>	<b>\$4,498,719</b>	<b>\$173,475</b>	<b>\$8,100,879</b>
	<b>Special Assessment</b>	<b>16</b>	<b>\$30,692,649</b>	<b>\$7,561,225</b>	<b>\$1,332,506</b>	<b>\$21,798,918</b>	<b>\$1,096,704</b>	<b>\$7,622,699</b>
<b>Grand Totals:</b>		<b>19</b>	<b>\$56,071,261</b>	<b>\$26,353,591</b>	<b>\$3,420,033</b>	<b>\$26,297,637</b>	<b>\$1,270,179</b>	<b>\$15,723,578</b>

\* Special Districts are not required to report interest

**TABLE 24  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Beaver Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Beaver Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Canyon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Canyon Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Canyon Water Improvement District							
<i>Revenue</i>	1	\$200,000	\$12,000	\$3,000	\$185,000	\$4,348	\$71,411
<b>Totals for Canyon Water Improvement District</b>	<b>1</b>	<b>\$200,000</b>	<b>\$12,000</b>	<b>\$3,000</b>	<b>\$185,000</b>	<b>\$4,348</b>	<b>\$71,411</b>
Christopher-Kohl's Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Christopher-Kohl's Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cobre Valley Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cobre Valley Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
East Verde Park Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for East Verde Park Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Gila County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Gila County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Gisela Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Gisela Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hellsgate Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hellsgate Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Houston Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Houston Mesa Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 24  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Mesa del Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mesa del Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Northern Gila County Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Northern Gila County Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Payson North Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Payson North Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pinal Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinal Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pine-Strawberry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pine-Strawberry Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pleasant Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Rim Trail #1 Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rim Trail #1 Water District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Rim Trail #2 Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rim Trail #2 Water District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Round Valley / Oxbow Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Round Valley / Oxbow Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Tonto Basin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tonto Basin Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 24  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Tri-City / Central Heights Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tri-City / Central Heights Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tri-City Regional Sanitary District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tri-City Regional Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Whispering Pines Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Whispering Pines Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue</b>	<b>1</b>	<b>\$200,000</b>	<b>\$12,000</b>	<b>\$3,000</b>	<b>\$185,000</b>	<b>\$4,348</b>	<b>\$71,411</b>
<b>Grand Totals:</b>	<b>1</b>	<b>\$200,000</b>	<b>\$12,000</b>	<b>\$3,000</b>	<b>\$185,000</b>	<b>\$4,348</b>	<b>\$71,411</b>

**TABLE 25  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN GRAHAM COUNTY**

<b>SPECIAL DISTRICT NAME</b>	<b># OF ISSUES</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PAID THROUGH 6/30/10</b>	<b>PAID IN FISCAL YEAR 2011</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID IN CURRENT FISCAL YEAR</b>	<b>INTEREST PAID TO DATE</b>
<i>Bond Type</i>							
<b>Central Jackson Heights Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Central Jackson Heights Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fort Thomas Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Fort Thomas Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila Valley Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Gila Valley Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Flood Control District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Graham County Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mt. Graham Hospital District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mt. Graham Hospital District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima Rural Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pima Rural Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Safford Rural Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Safford Rural Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 26  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN GREENLEE COUNTY**

<b>SPECIAL DISTRICT NAME</b>	<b># OF ISSUES</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PAID THROUGH 6/30/10</b>	<b>PAID IN FISCAL YEAR 2011</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID IN CURRENT FISCAL YEAR</b>	<b>INTEREST PAID TO DATE</b>
<i>Bond Type</i>							
<b>Duncan Valley Rural Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Duncan Valley Rural Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Franklin Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Franklin Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 27  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Bouse Volunteer Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bouse Volunteer Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Buckskin Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Buckskin Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Buckskin Sanitary District</b>	<i>Special Assessment</i>	4	\$6,016,282	\$1,472,739	\$208,515	\$4,335,028	\$235,388	\$1,144,550
<b>Totals for Buckskin Sanitary District</b>		<b>4</b>	<b>\$6,016,282</b>	<b>\$1,472,739</b>	<b>\$208,515</b>	<b>\$4,335,028</b>	<b>\$235,388</b>	<b>\$1,144,550</b>
<b>Cibola Valley Irrigation District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cibola Valley Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ehrenberg Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ehrenberg Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz County Hospital District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for La Paz County Hospital District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz County Jail District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for La Paz County Jail District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz Estates Street Lighting District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for La Paz Estates Street Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lakeside 5 Street Lighting ID</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lakeside 5 Street Lighting ID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>McMullen Valley Fire District</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for McMullen Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 27  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
McMullen Valley Water Conservation		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for McMullen Valley Water Conservation</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Parker Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Parker Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Quartzsite Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Quartzsite Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Salome Street Lighting Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Salome Street Lighting Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Wenden Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wenden Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Wenden Street Lighting Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wenden Street Lighting Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Special Assessment</b>	<b>4</b>	<b>\$6,016,282</b>	<b>\$1,472,739</b>	<b>\$208,515</b>	<b>\$4,335,028</b>	<b>\$235,388</b>	<b>\$1,144,550</b>
	<b>Grand Totals:</b>	<b>4</b>	<b>\$6,016,282</b>	<b>\$1,472,739</b>	<b>\$208,515</b>	<b>\$4,335,028</b>	<b>\$235,388</b>	<b>\$1,144,550</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>#K100 Marquerite Drive</b>								
	<i>Special Assessment</i>	1	\$60,670	\$57,458	\$3,212	\$0	\$289	\$18,668
<b>Totals for #K100 Marquerite Drive</b>		<b>1</b>	<b>\$60,670</b>	<b>\$57,458</b>	<b>\$3,212</b>	<b>\$0</b>	<b>\$289</b>	<b>\$18,668</b>
<b>#K106 7th Street North</b>								
	<i>Special Assessment</i>	1	\$60,059	\$37,929	\$8,221	\$13,909	\$1,277	\$21,196
<b>Totals for #K106 7th Street North</b>		<b>1</b>	<b>\$60,059</b>	<b>\$37,929</b>	<b>\$8,221</b>	<b>\$13,909</b>	<b>\$1,277</b>	<b>\$21,196</b>
<b>#K109 Plymouth Street</b>								
	<i>Special Assessment</i>	1	\$145,969	\$29,194	\$40,871	\$75,904	\$7,240	\$26,897
<b>Totals for #K109 Plymouth Street</b>		<b>1</b>	<b>\$145,969</b>	<b>\$29,194</b>	<b>\$40,871</b>	<b>\$75,904</b>	<b>\$7,240</b>	<b>\$26,897</b>
<b>#K66 98th Street</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K66 98th Street</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K69 Pecos McQueen</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K69 Pecos McQueen</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K74 99th Street</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K74 99th Street</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K75 98th Way</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K75 98th Way</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K76 Vine</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K76 Vine</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K77 Inland</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K77 Inland</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K79 97th Place</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K79 97th Place</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
#K80 Del Witt		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K80 Del Witt		0	\$0	\$0	\$0	\$0	\$0	\$0
#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	\$286,448	\$4,444	\$11,068	\$629	\$65,747
Totals for #K91 Queen Creek Water		1	\$301,960	\$286,448	\$4,444	\$11,068	\$629	\$65,747
#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

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>#K96 Central Avenue</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K96 Central Avenue</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>#K98 Billings Street</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for #K98 Billings Street</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Adaman Irrigation Water Delivery</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Adaman Irrigation Water Delivery</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Agua Fria Ranch CFD</b>								
	<i>General Obligation</i>	1	\$3,450,000	\$255,000	\$95,000	\$3,100,000	\$178,433	\$1,107,050
<b>Totals for Agua Fria Ranch CFD</b>		<b>1</b>	<b>\$3,450,000</b>	<b>\$255,000</b>	<b>\$95,000</b>	<b>\$3,100,000</b>	<b>\$178,433</b>	<b>\$1,107,050</b>
<b>Aguila Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Aguila Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Aguila Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Aguila Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Utilities Community Facilities District</b>								
	<i>Revenue</i>	1	\$4,371,000	\$1,750,016	\$234,913	\$2,386,071	\$195,048	\$2,972,789
<b>Totals for Arizona Utilities Community Facilities District</b>		<b>1</b>	<b>\$4,371,000</b>	<b>\$1,750,016</b>	<b>\$234,913</b>	<b>\$2,386,071</b>	<b>\$195,048</b>	<b>\$2,972,789</b>
<b>AZ 9-5 Housing</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for AZ 9-5 Housing</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AZ 9-6 Housing</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for AZ 9-6 Housing</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AZ 9-7 Housing</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for AZ 9-7 Housing</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>AZ 9-9 Housing</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for AZ 9-9 Housing</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Berridge Manor IWDD #38</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Berridge Manor IWDD #38</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Buckeye Valley Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Buckeye Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Buckeye Water Conservation &amp; Drainage</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Buckeye Water Conservation &amp; Drainage</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centerra Community Facilities District</b>							
<i>General Obligation</i>	3	\$3,985,000	\$475,000	\$80,000	\$3,430,000	\$194,932	\$974,110
<b>Totals for Centerra Community Facilities District</b>	<b>3</b>	<b>\$3,985,000</b>	<b>\$475,000</b>	<b>\$80,000</b>	<b>\$3,430,000</b>	<b>\$194,932</b>	<b>\$974,110</b>
<b>Chandler Heights Citris Irrigation District</b>							
<i>General Obligation</i>	2	\$411,000	\$106,000	\$30,818	\$274,182	\$3,150	\$129,139
<b>Totals for Chandler Heights Citris Irrigation District</b>	<b>2</b>	<b>\$411,000</b>	<b>\$106,000</b>	<b>\$30,818</b>	<b>\$274,182</b>	<b>\$3,150</b>	<b>\$129,139</b>
<b>Circle City / Morristown Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Circle City / Morristown Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citrus Gardens Irrigation WDD</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Citrus Gardens Irrigation WDD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clearwater Hills Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Clearwater Hills Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cortina Community Facilities District</b>							
<i>General Obligation</i>	2	\$2,655,000	\$200,000	\$60,000	\$2,395,000	\$130,232	\$706,895
<b>Totals for Cortina Community Facilities District</b>	<b>2</b>	<b>\$2,655,000</b>	<b>\$200,000</b>	<b>\$60,000</b>	<b>\$2,395,000</b>	<b>\$130,232</b>	<b>\$706,895</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Cottonflower CFD</b>								
	<i>General Obligation</i>	2	\$3,085,000	\$340,000	\$85,000	\$2,660,000	\$160,144	\$1,205,573
<b>Totals for Cottonflower CFD</b>		<b>2</b>	<b>\$3,085,000</b>	<b>\$340,000</b>	<b>\$85,000</b>	<b>\$2,660,000</b>	<b>\$160,144</b>	<b>\$1,205,573</b>
<b>Cottonwoods Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cottonwoods Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Daisy Mountain Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Daisy Mountain Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DC Ranch CFD</b>								
	<i>General Obligation</i>	2	\$15,250,000	\$2,670,000	\$425,000	\$12,155,000	**	
	<i>Special Assessment</i>	1	\$4,750,000	\$1,040,000	\$205,000	\$3,505,000		
<b>Totals for DC Ranch CFD</b>		<b>3</b>	<b>\$20,000,000</b>	<b>\$3,710,000</b>	<b>\$630,000</b>	<b>\$15,660,000</b>		
<b>Eagle Mountain Community Facilities District</b>								
	<i>Special Assessment</i>	1	\$4,555,000	\$925,000	\$260,000	\$3,370,000	\$143,360	\$965,671
<b>Totals for Eagle Mountain Community Facilities District</b>		<b>1</b>	<b>\$4,555,000</b>	<b>\$925,000</b>	<b>\$260,000</b>	<b>\$3,370,000</b>	<b>\$143,360</b>	<b>\$965,671</b>
<b>East Morningside Irrigation WDD</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for East Morningside Irrigation WDD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #5</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Electrical District #5</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #7</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Electrical District #7</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #8</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Electrical District #8</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Estrella Mountain Ranch CFD</b>								
	<i>General Obligation</i>	2	\$17,755,000	\$700,000	\$390,000	\$16,665,000	\$981,479	\$3,702,222
	<i>Special Assessment</i>	4	\$27,646,000	\$5,191,000	\$991,000	\$21,464,000	\$1,521,292	\$11,536,476
<b>Totals for Estrella Mountain Ranch CFD</b>		<b>6</b>	<b>\$45,401,000</b>	<b>\$5,891,000</b>	<b>\$1,381,000</b>	<b>\$38,129,000</b>	<b>\$2,502,771</b>	<b>\$15,238,698</b>
<b>Festival Ranch Community Facilities District</b>								
	<i>General Obligation</i>	2	\$9,135,000	\$80,000	\$530,000	\$8,525,000	\$566,677	\$1,075,289
	<i>Special Assessment</i>	6	\$6,660,000	\$1,083,000	\$413,000	\$5,164,000	\$267,679	\$1,227,742
<b>Totals for Festival Ranch Community Facilities District</b>		<b>8</b>	<b>\$15,795,000</b>	<b>\$1,163,000</b>	<b>\$943,000</b>	<b>\$13,689,000</b>	<b>\$834,356</b>	<b>\$2,303,031</b>
<b>Fountain Hills Road District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Fountain Hills Road District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fountain Hills Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Fountain Hills Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Goldfield Ranch Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Goldfield Ranch Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Goodyear CFD - General</b>								
	<i>General Obligation</i>	4	\$13,670,000	\$1,245,000	\$405,000	\$12,020,000	\$632,977	\$6,489,293
	<i>Special Assessment</i>	1	\$6,670,000	\$5,689,000	\$981,000	\$0	\$35,561	\$4,596,676
<b>Totals for Goodyear CFD - General</b>		<b>5</b>	<b>\$20,340,000</b>	<b>\$6,934,000</b>	<b>\$1,386,000</b>	<b>\$12,020,000</b>	<b>\$668,538</b>	<b>\$11,085,969</b>
<b>Goodyear CFD - Utilities</b>								
	<i>General Obligation</i>	6	\$54,580,000	\$4,935,000	\$1,875,000	\$47,770,000	\$2,325,447	\$16,089,242
<b>Totals for Goodyear CFD - Utilities</b>		<b>6</b>	<b>\$54,580,000</b>	<b>\$4,935,000</b>	<b>\$1,875,000</b>	<b>\$47,770,000</b>	<b>\$2,325,447</b>	<b>\$16,089,242</b>
<b>Groves at Hermosa Vista IWDD #41</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Groves at Hermosa Vista IWDD #41</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harquahala Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Harquahala Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Harquahala Valley Irrigation District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Harquahala Valley Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harquahala Valley Power District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Harquahala Valley Power District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jackrabbit Trail Improvement District</b>							
<i>Special Assessment</i>	1	\$2,545,000	\$0	\$75,000	\$2,470,000	\$156,719	\$245,529
<b>Totals for Jackrabbit Trail Improvement District</b>	<b>1</b>	<b>\$2,545,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$2,470,000</b>	<b>\$156,719</b>	<b>\$245,529</b>
<b>King Ranch CFD</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for King Ranch CFD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lamar Irrigation Water Delivery</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lamar Irrigation Water Delivery</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Laveen Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Laveen Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Madison Park Irrigation WDD</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Madison Park Irrigation WDD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa County Library District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa County Stadium District</b>							
<i>Revenue</i>	1	\$58,225,000	\$20,320,000	\$3,390,000	\$34,515,000	\$2,028,694	\$23,016,694
<b>Totals for Maricopa County Stadium District</b>	<b>1</b>	<b>\$58,225,000</b>	<b>\$20,320,000</b>	<b>\$3,390,000</b>	<b>\$34,515,000</b>	<b>\$2,028,694</b>	<b>\$23,016,694</b>
<b>Maricopa County Street Lighting ID</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa County Street Lighting ID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Maricopa Water District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa Water District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marley Park CFD</b>								
	<i>General Obligation</i>	2	\$7,345,000	\$465,000	\$145,000	\$6,735,000	\$428,158	\$1,444,304
	<i>Special Assessment</i>	1	\$1,365,000	\$130,000	\$35,000	\$1,200,000	\$63,910	\$324,638
<b>Totals for Marley Park CFD</b>		<b>3</b>	<b>\$8,710,000</b>	<b>\$595,000</b>	<b>\$180,000</b>	<b>\$7,935,000</b>	<b>\$492,068</b>	<b>\$1,768,942</b>
<b>McDowell Homes IWDD #7</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for McDowell Homes IWDD #7</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>McDowell Mountain Ranch CFD</b>								
	<i>General Obligation</i>	1	\$20,245,000	\$6,980,000	\$835,000	\$12,430,000	**	
<b>Totals for McDowell Mountain Ranch CFD</b>		<b>1</b>	<b>\$20,245,000</b>	<b>\$6,980,000</b>	<b>\$835,000</b>	<b>\$12,430,000</b>		
<b>McDowell Road Commercial Corridor ID</b>								
	<i>Special Assessment</i>	1	\$47,165,000	\$1,105,000	\$1,160,000	\$44,900,000	\$2,387,700	\$8,721,056
<b>Totals for McDowell Road Commercial Corridor ID</b>		<b>1</b>	<b>\$47,165,000</b>	<b>\$1,105,000</b>	<b>\$1,160,000</b>	<b>\$44,900,000</b>	<b>\$2,387,700</b>	<b>\$8,721,056</b>
<b>McMicken Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for McMicken Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miller Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$4,435,000	\$2,850,000	\$340,000	\$1,245,000	\$77,118	\$1,771,954
<b>Totals for Miller Road Improvement District</b>		<b>1</b>	<b>\$4,435,000</b>	<b>\$2,850,000</b>	<b>\$340,000</b>	<b>\$1,245,000</b>	<b>\$77,118</b>	<b>\$1,771,954</b>
<b>Myrtle Park Irrigation Water Delivery</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Myrtle Park Irrigation Water Delivery</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ocotillo Water Conservation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ocotillo Water Conservation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Palm Valley Community Facilities District</b>								
	<i>General Obligation</i>	2	\$8,540,000	\$525,000	\$190,000	\$7,825,000	\$427,160	\$1,687,941
<b>Totals for Palm Valley Community Facilities District</b>		<b>2</b>	<b>\$8,540,000</b>	<b>\$525,000</b>	<b>\$190,000</b>	<b>\$7,825,000</b>	<b>\$427,160</b>	<b>\$1,687,941</b>

\*\* Special Districts are not required to report interest

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Peoria Improvement District #0601</b>								
	<i>Special Assessment</i>	1	\$4,950,000	\$535,000	\$285,000	\$4,130,000	\$181,581	\$836,453
<b>Totals for Peoria Improvement District #0601</b>		<b>1</b>	<b>\$4,950,000</b>	<b>\$535,000</b>	<b>\$285,000</b>	<b>\$4,130,000</b>	<b>\$181,581</b>	<b>\$836,453</b>
<b>Peoria Improvement District #8801</b>								
	<i>Special Assessment</i>	1	\$5,015,000	\$3,910,000	\$395,000	\$710,000	\$66,248	\$4,398,616
<b>Totals for Peoria Improvement District #8801</b>		<b>1</b>	<b>\$5,015,000</b>	<b>\$3,910,000</b>	<b>\$395,000</b>	<b>\$710,000</b>	<b>\$66,248</b>	<b>\$4,398,616</b>
<b>Peoria Improvement District #8802</b>								
	<i>Special Assessment</i>	1	\$5,610,000	\$4,100,000	\$465,000	\$1,045,000	\$91,980	\$5,041,280
<b>Totals for Peoria Improvement District #8802</b>		<b>1</b>	<b>\$5,610,000</b>	<b>\$4,100,000</b>	<b>\$465,000</b>	<b>\$1,045,000</b>	<b>\$91,980</b>	<b>\$5,041,280</b>
<b>Peoria Improvement District #9002</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peoria Improvement District #9002</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peoria Improvement District #9102</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peoria Improvement District #9102</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peoria Improvement District #9202</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peoria Improvement District #9202</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peoria Improvement District #9303</b>								
	<i>Special Assessment</i>	1	\$2,270,000	\$1,972,679	\$297,321	\$0	\$17,839	\$755,724
<b>Totals for Peoria Improvement District #9303</b>		<b>1</b>	<b>\$2,270,000</b>	<b>\$1,972,679</b>	<b>\$297,321</b>	<b>\$0</b>	<b>\$17,839</b>	<b>\$755,724</b>
<b>Peoria Improvement District #9601</b>								
	<i>Special Assessment</i>	1	\$2,285,000	\$2,025,000	\$175,000	\$85,000	\$9,143	\$1,012,241
<b>Totals for Peoria Improvement District #9601</b>		<b>1</b>	<b>\$2,285,000</b>	<b>\$2,025,000</b>	<b>\$175,000</b>	<b>\$85,000</b>	<b>\$9,143</b>	<b>\$1,012,241</b>
<b>Peoria Improvement District #9602</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peoria Improvement District #9602</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peoria Improvement District #9603</b>								
	<i>Special Assessment</i>	1	\$3,800,000	\$3,345,000	\$270,000	\$185,000	\$16,640	\$1,624,243
<b>Totals for Peoria Improvement District #9603</b>		<b>1</b>	<b>\$3,800,000</b>	<b>\$3,345,000</b>	<b>\$270,000</b>	<b>\$185,000</b>	<b>\$16,640</b>	<b>\$1,624,243</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Peoria Improvement District #9801</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peoria Improvement District #9801</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peoria Municipal Development Authority</b>							
<i>Municipal Property Corp</i>	1	\$25,015,000	\$20,945,000	\$1,310,000	\$2,760,000	\$270,800	\$5,938,994
<b>Totals for Peoria Municipal Development Authority</b>	<b>1</b>	<b>\$25,015,000</b>	<b>\$20,945,000</b>	<b>\$1,310,000</b>	<b>\$2,760,000</b>	<b>\$270,800</b>	<b>\$5,938,994</b>
<b>Phoenix Mesa Gateway Airport Authority</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Phoenix Mesa Gateway Airport Authority</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Irrigation Water Delivery District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Queen Creek Irrigation Water Delivery District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho Solano Improvement District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rancho Solano Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho-Grande &amp; Landerwood IWDD #24</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rancho-Grande &amp; Landerwood IWDD #24</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ranchos Jardines Irrigation WDD</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ranchos Jardines Irrigation WDD</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio Verde Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rio Verde Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Roosevelt Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Roosevelt Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Roosevelt Water Conservation</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Roosevelt Water Conservation</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Rose Lane Irrigation WDD</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rose Lane Irrigation WDD</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Tan Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Tan Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Mountain CFD</b>								
	<i>General Obligation</i>	1	\$5,375,000	\$2,370,000	\$365,000	\$2,640,000	**	
<b>Totals for Scottsdale Mountain CFD</b>		<b>1</b>	<b>\$5,375,000</b>	<b>\$2,370,000</b>	<b>\$365,000</b>	<b>\$2,640,000</b>		
<b>Scottsdale Waterfront Commercial CFD</b>								
	<i>General Obligation</i>	1	\$3,805,000	\$60,000	\$50,000	\$3,695,000	**	
<b>Totals for Scottsdale Waterfront Commercial CFD</b>		<b>1</b>	<b>\$3,805,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$3,695,000</b>		
<b>Spectrum Improvement District</b>								
	<i>Special Assessment</i>	1	\$7,370,000	\$785,000	\$395,000	\$6,190,000	\$255,500	\$921,293
<b>Totals for Spectrum Improvement District</b>		<b>1</b>	<b>\$7,370,000</b>	<b>\$785,000</b>	<b>\$395,000</b>	<b>\$6,190,000</b>	<b>\$255,500</b>	<b>\$921,293</b>
<b>Sun City Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sun City Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sun City West Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sun City West Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sun Lakes Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sun Lakes Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunburst Farms Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunburst Farms Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sundance Community Facilities District</b>								
	<i>General Obligation</i>	3	\$16,175,000	\$890,000	\$5,455,000	\$9,830,000	\$527,224	\$3,477,411
	<i>Special Assessment</i>	3	\$20,525,000	\$10,430,000	\$1,014,000	\$9,081,000	\$654,195	\$9,050,903
<b>Totals for Sundance Community Facilities District</b>		<b>6</b>	<b>\$36,700,000</b>	<b>\$11,320,000</b>	<b>\$6,469,000</b>	<b>\$18,911,000</b>	<b>\$1,181,419</b>	<b>\$12,528,314</b>

\*\* Special Districts are not required to report interest

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Tartesso West CFD</b>								
	<i>General Obligation</i>	2	\$8,860,000	\$555,000	\$187,000	\$8,118,000	\$466,599	\$1,831,411
<b>Totals for Tartesso West CFD</b>		<b>2</b>	<b>\$8,860,000</b>	<b>\$555,000</b>	<b>\$187,000</b>	<b>\$8,118,000</b>	<b>\$466,599</b>	<b>\$1,831,411</b>
<b>Tatum Ranch CFD</b>								
	<i>General Obligation</i>	1	\$7,705,000	\$4,465,000	\$480,000	\$2,760,000	\$160,175	\$3,578,294
<b>Totals for Tatum Ranch CFD</b>		<b>1</b>	<b>\$7,705,000</b>	<b>\$4,465,000</b>	<b>\$480,000</b>	<b>\$2,760,000</b>	<b>\$160,175</b>	<b>\$3,578,294</b>
<b>Tempe Improvement Districts</b>								
	<i>Special Assessment</i>	5	\$54,280,000	\$21,255,000	\$3,150,000	\$29,875,000	\$1,547,441	\$20,751,726
<b>Totals for Tempe Improvement Districts</b>		<b>5</b>	<b>\$54,280,000</b>	<b>\$21,255,000</b>	<b>\$3,150,000</b>	<b>\$29,875,000</b>	<b>\$1,547,441</b>	<b>\$20,751,726</b>
<b>Thoroughbred Farms IWDD #43</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Thoroughbred Farms IWDD #43</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonopah Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tonopah Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonopah Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tonopah Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonto Hills Domestic Water Improvement</b>								
	<i>Special Assessment</i>	1	\$497,000	\$0	\$0	\$497,000	\$7,521	\$7,521
<b>Totals for Tonto Hills Domestic Water Improvement</b>		<b>1</b>	<b>\$497,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,000</b>	<b>\$7,521</b>	<b>\$7,521</b>
<b>Tres Palmas Irrigation Water Delivery District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tres Palmas Irrigation Water Delivery District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Turney Tract Irrigation Water Delivery District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Turney Tract Irrigation Water Delivery District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Valley Metro Regional Public Transportation</b>								
	<i>Revenue</i>	1	\$100,075,000	\$0	\$2,265,000	\$97,810,000	\$5,245,318	\$10,505,206
<b>Totals for Valley Metro Regional Public Transportation</b>		<b>1</b>	<b>\$100,075,000</b>	<b>\$0</b>	<b>\$2,265,000</b>	<b>\$97,810,000</b>	<b>\$5,245,318</b>	<b>\$10,505,206</b>

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Verrado Community Facilities District</b>								
	<i>General Obligation</i>	2	\$37,000,000	\$1,300,000	\$1,200,000	\$34,500,000	\$1,511,410	\$14,325,600
	<i>Special Assessment</i>	1	\$18,600,000	\$850,000	\$455,000	\$17,295,000	\$908,033	\$4,483,753
<b>Totals for Verrado Community Facilities District</b>		<b>3</b>	<b>\$55,600,000</b>	<b>\$2,150,000</b>	<b>\$1,655,000</b>	<b>\$51,795,000</b>	<b>\$2,419,443</b>	<b>\$18,809,353</b>
<b>Via Linda Road Community Facilities District</b>								
	<i>General Obligation</i>	1	\$3,225,000	\$770,000	\$135,000	\$2,320,000	**	
<b>Totals for Via Linda Road Community Facilities District</b>		<b>1</b>	<b>\$3,225,000</b>	<b>\$770,000</b>	<b>\$135,000</b>	<b>\$2,320,000</b>		
<b>Village at Litchfield Park CFD</b>								
	<i>General Obligation</i>	1	\$6,600,000	\$1,265,000	\$190,000	\$5,145,000	\$326,612	\$3,595,382
<b>Totals for Village at Litchfield Park CFD</b>		<b>1</b>	<b>\$6,600,000</b>	<b>\$1,265,000</b>	<b>\$190,000</b>	<b>\$5,145,000</b>	<b>\$326,612</b>	<b>\$3,595,382</b>
<b>Vistancia CFD</b>								
	<i>Special Assessment</i>	3	\$67,560,000	\$6,670,000	\$2,275,000	\$58,615,000	\$3,222,392	\$21,032,975
<b>Totals for Vistancia CFD</b>		<b>3</b>	<b>\$67,560,000</b>	<b>\$6,670,000</b>	<b>\$2,275,000</b>	<b>\$58,615,000</b>	<b>\$3,222,392</b>	<b>\$21,032,975</b>
<b>Watson Road CFD</b>								
	<i>Special Assessment</i>	1	\$49,000,000	\$3,494,000	\$2,922,000	\$42,584,000	\$2,464,511	\$14,708,851
<b>Totals for Watson Road CFD</b>		<b>1</b>	<b>\$49,000,000</b>	<b>\$3,494,000</b>	<b>\$2,922,000</b>	<b>\$42,584,000</b>	<b>\$2,464,511</b>	<b>\$14,708,851</b>
<b>West Park CFD</b>								
	<i>General Obligation</i>	2	\$6,900,000	\$350,000	\$155,000	\$6,395,000	\$335,011	\$1,540,578
	<i>Special Assessment</i>	2	\$4,490,000	\$803,000	\$332,000	\$3,355,000	\$187,914	\$1,373,770
<b>Totals for West Park CFD</b>		<b>4</b>	<b>\$11,390,000</b>	<b>\$1,153,000</b>	<b>\$487,000</b>	<b>\$9,750,000</b>	<b>\$522,925</b>	<b>\$2,914,348</b>
<b>Western Meadows Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Western Meadows Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Whitcombs Roundup Ranches IWDD #42</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Whitcombs Roundup Ranches IWDD #42</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wickenburg Rural Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wickenburg Rural Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 28  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Wildflower Ranch CFD #1</b>								
	<i>General Obligation</i>	2	\$1,400,000	\$365,000	\$50,000	\$985,000	\$60,213	\$933,594
<b>Totals for Wildflower Ranch CFD #1</b>		<b>2</b>	<b>\$1,400,000</b>	<b>\$365,000</b>	<b>\$50,000</b>	<b>\$985,000</b>	<b>\$60,213</b>	<b>\$933,594</b>
<b>Wildflower Ranch CFD #2</b>								
	<i>General Obligation</i>	2	\$1,490,000	\$270,000	\$45,000	\$1,175,000	\$74,921	\$835,183
<b>Totals for Wildflower Ranch CFD #2</b>		<b>2</b>	<b>\$1,490,000</b>	<b>\$270,000</b>	<b>\$45,000</b>	<b>\$1,175,000</b>	<b>\$74,921</b>	<b>\$835,183</b>
<b>Wittmann Volunteer Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wittmann Volunteer Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woodlea Irrigation Water Delivery District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Woodlea Irrigation Water Delivery District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woolsey Flood Protection District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Woolsey Flood Protection District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>		<b>49</b>	<b>\$258,641,000</b>	<b>\$31,636,000</b>	<b>\$13,457,818</b>	<b>\$213,547,182</b>	<b>\$9,490,954</b>	<b>\$64,728,511</b>
<b>Municipal Property Corp</b>		<b>1</b>	<b>\$25,015,000</b>	<b>\$20,945,000</b>	<b>\$1,310,000</b>	<b>\$2,760,000</b>	<b>\$270,800</b>	<b>\$5,938,994</b>
<b>Revenue</b>		<b>3</b>	<b>\$162,671,000</b>	<b>\$22,070,016</b>	<b>\$5,889,913</b>	<b>\$134,711,071</b>	<b>\$7,469,060</b>	<b>\$36,494,689</b>
<b>Special Assessment</b>		<b>44</b>	<b>\$352,611,658</b>	<b>\$78,598,708</b>	<b>\$16,947,069</b>	<b>\$257,065,881</b>	<b>\$14,293,712</b>	<b>\$115,521,599</b>
<b>Grand Totals:</b>		<b>97</b>	<b>\$798,938,658</b>	<b>\$153,249,724</b>	<b>\$37,604,800</b>	<b>\$608,084,134</b>	<b>\$31,524,526</b>	<b>\$222,683,793</b>

\* Special Districts are not required to report interest

**TABLE 29  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Beaver Dam / Littlefield Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Beaver Dam / Littlefield Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bullhead City Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bullhead City Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bullhead City Pest Abatement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Bullhead City Pest Abatement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bullhead City Sewer Improvement</b>								
	<i>Special Assessment</i>	3	\$62,846,424	\$22,176,296	\$7,897,215	\$32,772,913	\$1,193,736	\$7,752,757
<b>Totals for Bullhead City Sewer Improvement</b>		<b>3</b>	<b>\$62,846,424</b>	<b>\$22,176,296</b>	<b>\$7,897,215</b>	<b>\$32,772,913</b>	<b>\$1,193,736</b>	<b>\$7,752,757</b>
<b>Butler Road Improvement I &amp; II</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Butler Road Improvement I &amp; II</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cerbat Ranch Street Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cerbat Ranch Street Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado City Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Colorado City Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crystal Beach Water Conservation</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Crystal Beach Water Conservation</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Hills Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Desert Hills Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fort Mojave Mesa Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Fort Mojave Mesa Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 29  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Golden Shores Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Golden Shores Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Shores Water Conservation</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Golden Shores Water Conservation</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Golden Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Valley Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Golden Valley Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Havasu Heights Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Havasu Heights Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Holiday Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Holiday Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Horizon Six Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Horizon Six Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hospital District #1 of Mohave County</b>								
	<i>General Obligation</i>	1	\$11,820,000	\$6,425,000	\$975,000	\$4,420,000	\$286,750	\$3,615,299
<b>Totals for Hospital District #1 of Mohave County</b>		<b>1</b>	<b>\$11,820,000</b>	<b>\$6,425,000</b>	<b>\$975,000</b>	<b>\$4,420,000</b>	<b>\$286,750</b>	<b>\$3,615,299</b>
<b>Lake Havasu City Improvement</b>								
	<i>Special Assessment</i>	1	\$891,000	\$766,000	\$65,000	\$60,000	\$4,741	\$325,125
<b>Totals for Lake Havasu City Improvement</b>		<b>1</b>	<b>\$891,000</b>	<b>\$766,000</b>	<b>\$65,000</b>	<b>\$60,000</b>	<b>\$4,741</b>	<b>\$325,125</b>
<b>Lake Havasu City Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lake Havasu City Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 29  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Lake Havasu Irrigation & Drainage	<i>Special Assessment</i>	2	\$6,120,000	\$5,995,000	\$10,000	\$115,000	**	
<b>Totals for Lake Havasu Irrigation &amp; Drainage</b>		<b>2</b>	<b>\$6,120,000</b>	<b>\$5,995,000</b>	<b>\$10,000</b>	<b>\$115,000</b>		
Lake Mohave Ranchos Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lake Mohave Ranchos Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Moccasin Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Moccasin Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mohave County Airport Authority	<i>Revenue</i>	1	\$5,005,000	\$0	\$173,989	\$4,831,011	\$261,418	\$261,418
<b>Totals for Mohave County Airport Authority</b>		<b>1</b>	<b>\$5,005,000</b>	<b>\$0</b>	<b>\$173,989</b>	<b>\$4,831,011</b>	<b>\$261,418</b>	<b>\$261,418</b>
Mohave County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave County Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mohave County Improvement District 126	<i>Special Assessment</i>	1	\$331,164	\$240,164	\$0	\$91,000	\$0	\$69,638
<b>Totals for Mohave County Improvement District 126</b>		<b>1</b>	<b>\$331,164</b>	<b>\$240,164</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$69,638</b>
Mohave County Jail District	<i>Revenue</i>	1	\$46,000,000	\$6,475,000	\$3,370,000	\$36,155,000	\$1,499,500	\$4,761,046
<b>Totals for Mohave County Jail District</b>		<b>1</b>	<b>\$46,000,000</b>	<b>\$6,475,000</b>	<b>\$3,370,000</b>	<b>\$36,155,000</b>	<b>\$1,499,500</b>	<b>\$4,761,046</b>
Mohave County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave County Library District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mohave County Television ID		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave County Television ID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mohave Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 29  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Mohave Valley Irrigation and Drainage</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave Valley Irrigation and Drainage</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave Water Conservation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mohave Water Conservation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Arizona Consolidated Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Northern Arizona Consolidated Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Oatman Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Oatman Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine Lake Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pine Lake Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinion Pine Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinion Pine Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rainbow Acres Street Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rainbow Acres Street Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho Verde Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Rancho Verde Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scenic Improvement District</b>								
	<i>Special Assessment</i>	1	\$4,500,000	\$3,150,000	\$450,000	\$900,000	\$70,875	\$1,644,300
<b>Totals for Scenic Improvement District</b>		<b>1</b>	<b>\$4,500,000</b>	<b>\$3,150,000</b>	<b>\$450,000</b>	<b>\$900,000</b>	<b>\$70,875</b>	<b>\$1,644,300</b>
<b>So-Hi Water Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for So-Hi Water Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 29  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Topock/Golden Shores Sanitary District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Topock/Golden Shores Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yucca Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yucca Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>1</b>	<b>\$11,820,000</b>	<b>\$6,425,000</b>	<b>\$975,000</b>	<b>\$4,420,000</b>	<b>\$286,750</b>	<b>\$3,615,299</b>
<b>Revenue</b>	<b>2</b>	<b>\$51,005,000</b>	<b>\$6,475,000</b>	<b>\$3,543,989</b>	<b>\$40,986,011</b>	<b>\$1,760,918</b>	<b>\$5,022,464</b>
<b>Special Assessment</b>	<b>8</b>	<b>\$74,688,588</b>	<b>\$32,327,460</b>	<b>\$8,422,215</b>	<b>\$33,938,913</b>	<b>\$1,269,352</b>	<b>\$9,791,820</b>
<b>Grand Totals:</b>	<b>11</b>	<b>\$137,513,588</b>	<b>\$45,227,460</b>	<b>\$12,941,204</b>	<b>\$79,344,924</b>	<b>\$3,317,020</b>	<b>\$18,429,583</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Beaver Dam Circle Improvement	<i>Special Assessment</i>	1	\$12,104	\$10,289	\$1,815	\$0	\$26	\$1,549
<b>Totals for Beaver Dam Circle Improvement</b>		<b>1</b>	<b>\$12,104</b>	<b>\$10,289</b>	<b>\$1,815</b>	<b>\$0</b>	<b>\$26</b>	<b>\$1,549</b>
Blue Lake Circle		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Blue Lake Circle</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Buck Springs Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Buck Springs Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Bucking Horse Improvement District	<i>Special Assessment</i>	1	\$524,000	\$43,475	\$56,963	\$423,562	\$27,830	\$90,266
<b>Totals for Bucking Horse Improvement District</b>		<b>1</b>	<b>\$524,000</b>	<b>\$43,475</b>	<b>\$56,963</b>	<b>\$423,562</b>	<b>\$27,830</b>	<b>\$90,266</b>
Chaparral Drive Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Chaparral Drive Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Clay Springs-Pinedale Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Clay Springs-Pinedale Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Drifting Snow Loop Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Drifting Snow Loop Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fawnbrook Domestic WID	<i>Special Assessment</i>	1	\$1,190,910	\$59,299	\$96,920	\$1,034,691	\$31,910	\$44,829
<b>Totals for Fawnbrook Domestic WID</b>		<b>1</b>	<b>\$1,190,910</b>	<b>\$59,299</b>	<b>\$96,920</b>	<b>\$1,034,691</b>	<b>\$31,910</b>	<b>\$44,829</b>
Flag Hollow Sewer Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Flag Hollow Sewer Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Forest Trails II		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Forest Trails II</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Forest Trails III	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Forest Trails III</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Heber Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Heber Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Heber-Overgaard Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Heber-Overgaard Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Heber-Overgaard Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Heber-Overgaard Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Hiawatha Trail Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hiawatha Trail Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
High Country Pines	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for High Country Pines</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Homestead Road	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Homestead Road</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Joseph City Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Joseph City Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Joseph City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Joseph City Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Joseph City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Joseph City Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Lakeside Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Lakeside Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Linden Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Linden Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Little Colorado Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Little Colorado Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Madison Lane Circle	<i>Special Assessment</i>	1	\$43,313	\$24,751	\$3,712	\$14,850	\$640	\$6,059
<b>Totals for Madison Lane Circle</b>		<b>1</b>	<b>\$43,313</b>	<b>\$24,751</b>	<b>\$3,712</b>	<b>\$14,850</b>	<b>\$640</b>	<b>\$6,059</b>
McLaws Road Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for McLaws Road Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Misty Mountain Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Misty Mountain Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mogollon Air Park		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mogollon Air Park</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Moon Creek Circle		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Moon Creek Circle</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mountain Homes Unit II		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mountain Homes Unit II</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Mountain View Improvement District	<i>Special Assessment</i>	1	\$200,342	\$0	\$20,342	\$180,000	\$9,509	\$9,509
<b>Totals for Mountain View Improvement District</b>		<b>1</b>	<b>\$200,342</b>	<b>\$0</b>	<b>\$20,342</b>	<b>\$180,000</b>	<b>\$9,509</b>	<b>\$9,509</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Mule Deer Way</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mule Deer Way</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navajo County Flood Control District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Navajo County Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navajo County Library District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Navajo County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navapache Hospital District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Navapache Hospital District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>North Whistle Stop Loop Improvement</b>							
<i>Special Assessment</i>	1	\$85,280	\$17,738	\$7,505	\$60,037	\$3,676	\$7,240
<b>Totals for North Whistle Stop Loop Improvement</b>	<b>1</b>	<b>\$85,280</b>	<b>\$17,738</b>	<b>\$7,505</b>	<b>\$60,037</b>	<b>\$3,676</b>	<b>\$7,240</b>
<b>Palomino Drive</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Palomino Drive</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine Meadows Country Club Improvement</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pine Meadows Country Club Improvement</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinedale Domestic WID</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinedale Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinetop Fire District</b>							
<i>Certificate of Participation</i>	1	\$5,280,000	\$135,000	\$140,000	\$5,005,000	\$368,413	\$952,582
<b>Totals for Pinetop Fire District</b>	<b>1</b>	<b>\$5,280,000</b>	<b>\$135,000</b>	<b>\$140,000</b>	<b>\$5,005,000</b>	<b>\$368,413</b>	<b>\$952,582</b>
<b>Pinetop-Lakeside Sanitary District</b>							
<i>Special Assessment</i>	2	\$987,491	\$831,035	\$86,108	\$70,348	**	
<b>Totals for Pinetop-Lakeside Sanitary District</b>	<b>2</b>	<b>\$987,491</b>	<b>\$831,035</b>	<b>\$86,108</b>	<b>\$70,348</b>		

\*\* Special Districts are not required to report interest

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Porter Creek Domestic WID</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Porter Creek Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Porter Mountain Domestic WID</b>							
<i>Special Assessment</i>	1	\$186,007	\$58,986	\$2,849	\$124,172	\$5,723	\$96,553
<b>Totals for Porter Mountain Domestic WID</b>	<b>1</b>	<b>\$186,007</b>	<b>\$58,986</b>	<b>\$2,849</b>	<b>\$124,172</b>	<b>\$5,723</b>	<b>\$96,553</b>
<b>Scott's Pine Tract A Improvement</b>							
<i>Special Assessment</i>	1	\$184,124	\$87,441	\$5,526	\$91,157	\$6,114	\$35,039
<b>Totals for Scott's Pine Tract A Improvement</b>	<b>1</b>	<b>\$184,124</b>	<b>\$87,441</b>	<b>\$5,526</b>	<b>\$91,157</b>	<b>\$6,114</b>	<b>\$35,039</b>
<b>Shoreline Drive CRID</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Shoreline Drive CRID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Show Low Bluff Community Facilities District</b>							
<i>General Obligation</i>	1	\$450,000	\$0	\$0	\$450,000	\$0	\$0
<i>Special Assessment</i>	2	\$2,494,000	\$159,000	\$20,000	\$2,315,000	\$131,358	\$470,594
<b>Totals for Show Low Bluff Community Facilities District</b>	<b>3</b>	<b>\$2,944,000</b>	<b>\$159,000</b>	<b>\$20,000</b>	<b>\$2,765,000</b>	<b>\$131,358</b>	<b>\$470,594</b>
<b>Show Low Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Show Low Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Show Low Improvement District #5</b>							
<i>Special Assessment</i>	1	\$5,630,000	\$3,650,000	\$420,000	\$1,560,000	\$139,772	\$3,772,575
<b>Totals for Show Low Improvement District #5</b>	<b>1</b>	<b>\$5,630,000</b>	<b>\$3,650,000</b>	<b>\$420,000</b>	<b>\$1,560,000</b>	<b>\$139,772</b>	<b>\$3,772,575</b>
<b>Show Low Improvement District #6</b>							
<i>Special Assessment</i>	1	\$4,945,000	\$2,035,000	\$305,000	\$2,605,000	\$178,950	\$2,879,525
<b>Totals for Show Low Improvement District #6</b>	<b>1</b>	<b>\$4,945,000</b>	<b>\$2,035,000</b>	<b>\$305,000</b>	<b>\$2,605,000</b>	<b>\$178,950</b>	<b>\$2,879,525</b>
<b>Show Low Improvement District #7</b>							
<i>Special Assessment</i>	1	\$600,000	\$96,000	\$52,000	\$452,000	\$27,090	\$101,158
<b>Totals for Show Low Improvement District #7</b>	<b>1</b>	<b>\$600,000</b>	<b>\$96,000</b>	<b>\$52,000</b>	<b>\$452,000</b>	<b>\$27,090</b>	<b>\$101,158</b>
<b>Shumway Road Improvement District</b>							
<i>Special Assessment</i>	1	\$1,150,000	\$325,000	\$153,484	\$671,516	\$44,550	\$266,805
<b>Totals for Shumway Road Improvement District</b>	<b>1</b>	<b>\$1,150,000</b>	<b>\$325,000</b>	<b>\$153,484</b>	<b>\$671,516</b>	<b>\$44,550</b>	<b>\$266,805</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Silver Creek County Road	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Silver Creek County Road</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Silver Creek Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Silver Creek Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sky High Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sky High Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Soaring Eagle CRID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Soaring Eagle CRID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sun Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sun Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Sutter Drive Improvement District							
<i>Special Assessment</i>	1	\$245,750	\$122,805	\$31,807	\$91,138	\$6,008	\$51,611
<b>Totals for Sutter Drive Improvement District</b>	<b>1</b>	<b>\$245,750</b>	<b>\$122,805</b>	<b>\$31,807</b>	<b>\$91,138</b>	<b>\$6,008</b>	<b>\$51,611</b>
Sweeping Vista	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sweeping Vista</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Timberlake Pines CRID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Timberlake Pines CRID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Timberland Acres Special Road	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Timberland Acres Special Road</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
White Mountain Lake Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for White Mountain Lake Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 30  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>White Mountain Lake Road District #2</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for White Mountain Lake Road District #2</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>White Mountain Summer Home</b>							
<i>Special Assessment</i>	1	\$2,135,450	\$1,392,628	\$65,453	\$677,369	\$44,210	\$1,294,784
<b>Totals for White Mountain Summer Home</b>	<b>1</b>	<b>\$2,135,450</b>	<b>\$1,392,628</b>	<b>\$65,453</b>	<b>\$677,369</b>	<b>\$44,210</b>	<b>\$1,294,784</b>
<b>Wild Cat Way Improvement</b>							
<i>Special Assessment</i>	1	\$130,118	\$113,218	\$0	\$16,900	\$0	\$14,980
<b>Totals for Wild Cat Way Improvement</b>	<b>1</b>	<b>\$130,118</b>	<b>\$113,218</b>	<b>\$0</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$14,980</b>
<b>Wild Horse Road #1</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wild Horse Road #1</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wonderland Acres Domestic WID</b>							
<i>Special Assessment</i>	1	\$180,952	\$35,009	\$16,449	\$129,494	\$8,636	\$26,325
<b>Totals for Wonderland Acres Domestic WID</b>	<b>1</b>	<b>\$180,952</b>	<b>\$35,009</b>	<b>\$16,449</b>	<b>\$129,494</b>	<b>\$8,636</b>	<b>\$26,325</b>
<b>Woodruff Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Woodruff Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woodruff Irrigation District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Woodruff Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Certificate of Participation</b>	<b>1</b>	<b>\$5,280,000</b>	<b>\$135,000</b>	<b>\$140,000</b>	<b>\$5,005,000</b>	<b>\$368,413</b>	<b>\$952,582</b>
<b>General Obligation</b>	<b>1</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Special Assessment</b>	<b>20</b>	<b>\$20,924,841</b>	<b>\$9,061,674</b>	<b>\$1,345,933</b>	<b>\$10,517,234</b>	<b>\$666,002</b>	<b>\$9,169,401</b>
<b>Grand Totals:</b>	<b>22</b>	<b>\$26,654,841</b>	<b>\$9,196,674</b>	<b>\$1,485,933</b>	<b>\$15,972,234</b>	<b>\$1,034,415</b>	<b>\$10,121,983</b>

**TABLE 31  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Ajo-Lukeville Health Services District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ajo-Lukeville Health Services District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Avra Valley Fire District</b>							
<i>General Obligation</i>	1	\$600,000	\$214,548	\$69,000	\$316,452	\$15,768	\$155,503
<b>Totals for Avra Valley Fire District</b>	<b>1</b>	<b>\$600,000</b>	<b>\$214,548</b>	<b>\$69,000</b>	<b>\$316,452</b>	<b>\$15,768</b>	<b>\$155,503</b>
<b>Cimarron Hills Improvement District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cimarron Hills Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cmo Ojo De Agua Improvement</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cmo Ojo De Agua Improvement</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Corona De Tucson Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Corona De Tucson Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cortaro-Marana Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cortaro-Marana Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dove Mountain Resort CFD</b>							
<i>Special Assessment</i>	1	\$11,905,000	\$6,210,000	\$0	\$5,695,000	**	
<b>Totals for Dove Mountain Resort CFD</b>	<b>1</b>	<b>\$11,905,000</b>	<b>\$6,210,000</b>	<b>\$0</b>	<b>\$5,695,000</b>		
<b>Drexel Heights Fire District</b>							
<i>General Obligation</i>	4	\$6,480,000	\$2,565,000	\$535,000	\$3,380,000	\$174,067	\$1,439,410
<b>Totals for Drexel Heights Fire District</b>	<b>4</b>	<b>\$6,480,000</b>	<b>\$2,565,000</b>	<b>\$535,000</b>	<b>\$3,380,000</b>	<b>\$174,067</b>	<b>\$1,439,410</b>
<b>Flowing Wells Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Flowing Wells Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 31  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Gladden Farms Community Facilities District</b>							
<i>General Obligation</i>	4	\$9,430,000	\$275,000	\$190,000	\$8,965,000	\$464,201	\$2,143,229
<b>Totals for Gladden Farms Community Facilities District</b>	<b>4</b>	<b>\$9,430,000</b>	<b>\$275,000</b>	<b>\$190,000</b>	<b>\$8,965,000</b>	<b>\$464,201</b>	<b>\$2,143,229</b>
<b>Golder Ranch Fire District</b>							
<i>General Obligation</i>	2	\$13,310,000	\$1,745,000	\$0	\$11,565,000	\$561,712	\$2,837,463
<b>Totals for Golder Ranch Fire District</b>	<b>2</b>	<b>\$13,310,000</b>	<b>\$1,745,000</b>	<b>\$0</b>	<b>\$11,565,000</b>	<b>\$561,712</b>	<b>\$2,837,463</b>
<b>Green Valley Domestic WID</b>							
<i>Revenue</i>	1	\$9,305,000	\$1,025,000	\$195,000	\$8,085,000	\$417,331	\$3,551,580
<b>Totals for Green Valley Domestic WID</b>	<b>1</b>	<b>\$9,305,000</b>	<b>\$1,025,000</b>	<b>\$195,000</b>	<b>\$8,085,000</b>	<b>\$417,331</b>	<b>\$3,551,580</b>
<b>Green Valley Fire District</b>							
<i>Certificate of Participation</i>	1	\$10,000,000	\$870,000	\$385,000	\$8,745,000	\$390,068	\$1,441,534
<b>Totals for Green Valley Fire District</b>	<b>1</b>	<b>\$10,000,000</b>	<b>\$870,000</b>	<b>\$385,000</b>	<b>\$8,745,000</b>	<b>\$390,068</b>	<b>\$1,441,534</b>
<b>Hayhook Ranch Improvement District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hayhook Ranch Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hidden Valley Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hidden Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Cholla Improvement District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for La Cholla Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marana Water Improvement District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Marana Water Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Metropolitan Domestic WID</b>							
<i>Revenue</i>	6	\$77,870,000	\$8,297,504	\$3,464,587	\$66,107,909	\$2,057,659	\$11,835,254
<b>Totals for Metropolitan Domestic WID</b>	<b>6</b>	<b>\$77,870,000</b>	<b>\$8,297,504</b>	<b>\$3,464,587</b>	<b>\$66,107,909</b>	<b>\$2,057,659</b>	<b>\$11,835,254</b>

**TABLE 31  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Mount Lemmon Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mount Lemmon Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mountain Vista Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mountain Vista Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>North 1st Avenue Sewer</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for North 1st Avenue Sewer</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northwest Fire District</b>							
<i>General Obligation</i>	3	\$37,525,000	\$2,995,000	\$1,430,000	\$33,100,000	\$1,761,506	\$6,957,246
<b>Totals for Northwest Fire District</b>	<b>3</b>	<b>\$37,525,000</b>	<b>\$2,995,000</b>	<b>\$1,430,000</b>	<b>\$33,100,000</b>	<b>\$1,761,506</b>	<b>\$6,957,246</b>
<b>Picture Rocks Fire District</b>							
<i>General Obligation</i>	1	\$2,485,000	\$89,000	\$73,000	\$2,323,000	\$133,312	\$320,341
<b>Totals for Picture Rocks Fire District</b>	<b>1</b>	<b>\$2,485,000</b>	<b>\$89,000</b>	<b>\$73,000</b>	<b>\$2,323,000</b>	<b>\$133,312</b>	<b>\$320,341</b>
<b>Pima County Flood Control District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pima County Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima County Library District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pima County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima County Mobile Home Relocation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pima County Mobile Home Relocation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima County Stadium District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pima County Stadium District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 31  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Quail Creek CFD</b>								
	<i>General Obligation</i>	1	\$12,660,000	\$655,000	\$350,000	\$11,655,000	\$654,578	\$3,368,554
<b>Totals for Quail Creek CFD</b>		<b>1</b>	<b>\$12,660,000</b>	<b>\$655,000</b>	<b>\$350,000</b>	<b>\$11,655,000</b>	<b>\$654,578</b>	<b>\$3,368,554</b>
<b>Red Hawk Canyon CFD</b>								
	<i>Special Assessment</i>	1	\$6,730,000	\$5,100,000	\$55,000	\$1,575,000	**	
<b>Totals for Red Hawk Canyon CFD</b>		<b>1</b>	<b>\$6,730,000</b>	<b>\$5,100,000</b>	<b>\$55,000</b>	<b>\$1,575,000</b>		
<b>Regional Transportation Authority</b>								
	<i>Revenue</i>	1	\$136,480,000	\$0	\$0	\$136,480,000	\$0	\$0
<b>Totals for Regional Transportation Authority</b>		<b>1</b>	<b>\$136,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,480,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Rincon Valley Fire District</b>								
	<i>General Obligation</i>	2	\$6,715,000	\$485,000	\$310,000	\$5,920,000	\$175,413	\$658,518
<b>Totals for Rincon Valley Fire District</b>		<b>2</b>	<b>\$6,715,000</b>	<b>\$485,000</b>	<b>\$310,000</b>	<b>\$5,920,000</b>	<b>\$175,413</b>	<b>\$658,518</b>
<b>Rio Nuevo Multipurpose Facilities</b>								
	<i>Certificate of Participation</i>	2	\$46,135,000	\$26,690,000	\$3,360,000	\$16,085,000	**	
	<i>Revenue</i>	2	\$85,800,000	\$2,790,000	\$3,120,000	\$79,890,000		
<b>Totals for Rio Nuevo Multipurpose Facilities</b>		<b>4</b>	<b>\$131,935,000</b>	<b>\$29,480,000</b>	<b>\$6,480,000</b>	<b>\$95,975,000</b>		
<b>Sabino Vista Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sabino Vista Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tangerine Farms Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$25,774,000	\$1,946,000	\$1,040,000	\$22,788,000	\$1,096,088	\$4,026,232
<b>Totals for Tangerine Farms Road Improvement District</b>		<b>1</b>	<b>\$25,774,000</b>	<b>\$1,946,000</b>	<b>\$1,040,000</b>	<b>\$22,788,000</b>	<b>\$1,096,088</b>	<b>\$4,026,232</b>
<b>Tanque Verde Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tanque Verde Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Three Points Fire District</b>								
	<i>General Obligation</i>	1	\$2,370,000	\$0	\$475,000	\$1,895,000	\$30,305	\$144,252
<b>Totals for Three Points Fire District</b>		<b>1</b>	<b>\$2,370,000</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$1,895,000</b>	<b>\$30,305</b>	<b>\$144,252</b>

\*\* Special Districts are not required to report interest

**TABLE 31  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Tucson Airport Authority</b>						**	
<i>Revenue</i>	6	\$127,070,000	\$39,045,000	\$6,950,000	\$81,075,000		
<b>Totals for Tucson Airport Authority</b>	<b>6</b>	<b>\$127,070,000</b>	<b>\$39,045,000</b>	<b>\$6,950,000</b>	<b>\$81,075,000</b>		
<b>Tucson Country Club Estates Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Tucson Country Club Estates Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Why Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Why Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Certificate of Participation</b>	<b>3</b>	<b>\$56,135,000</b>	<b>\$27,560,000</b>	<b>\$3,745,000</b>	<b>\$24,830,000</b>	<b>\$390,068</b>	<b>\$1,441,534</b>
<b>General Obligation</b>	<b>19</b>	<b>\$91,575,000</b>	<b>\$9,023,548</b>	<b>\$3,432,000</b>	<b>\$79,119,452</b>	<b>\$3,970,862</b>	<b>\$18,024,516</b>
<b>Revenue</b>	<b>16</b>	<b>\$436,525,000</b>	<b>\$51,157,504</b>	<b>\$13,729,587</b>	<b>\$371,637,909</b>	<b>\$2,474,990</b>	<b>\$15,386,834</b>
<b>Special Assessment</b>	<b>3</b>	<b>\$44,409,000</b>	<b>\$13,256,000</b>	<b>\$1,095,000</b>	<b>\$30,058,000</b>	<b>\$1,096,088</b>	<b>\$4,026,232</b>
<b>Grand Totals:</b>	<b>41</b>	<b>\$628,644,000</b>	<b>\$100,997,052</b>	<b>\$22,001,587</b>	<b>\$505,645,361</b>	<b>\$7,932,008</b>	<b>\$38,879,116</b>

\* Special Districts are not required to report interest

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Apache Junction Fire District</b>								
	<i>General Obligation</i>	1	\$9,500,000	\$950,000	\$340,000	\$8,210,000	\$411,175	\$1,721,700
<b>Totals for Apache Junction Fire District</b>		<b>1</b>	<b>\$9,500,000</b>	<b>\$950,000</b>	<b>\$340,000</b>	<b>\$8,210,000</b>	<b>\$411,175</b>	<b>\$1,721,700</b>
<b>Apache Junction Water Utilities CFD</b>								
	<i>Revenue</i>	1	\$4,670,000	\$1,310,000	\$425,000	\$2,935,000	\$143,715	\$1,243,038
<b>Totals for Apache Junction Water Utilities CFD</b>		<b>1</b>	<b>\$4,670,000</b>	<b>\$1,310,000</b>	<b>\$425,000</b>	<b>\$2,935,000</b>	<b>\$143,715</b>	<b>\$1,243,038</b>
<b>Apache Villa III, IV, Clearview Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa III, IV, Clearview Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache Villa IIIA Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa IIIA Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache Villa No. 2 Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa No. 2 Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache Villa Unit 1 Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa Unit 1 Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache Villa Unit 4 Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa Unit 4 Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Apache Villa V Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Apache Villa V Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona City Fire District</b>								
	<i>General Obligation</i>	1	\$1,325,000	\$130,000	\$50,000	\$1,145,000	\$54,588	\$257,553
<b>Totals for Arizona City Fire District</b>		<b>1</b>	<b>\$1,325,000</b>	<b>\$130,000</b>	<b>\$50,000</b>	<b>\$1,145,000</b>	<b>\$54,588</b>	<b>\$257,553</b>
<b>Arizona City Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona City Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Arizona Grande Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Grande Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arroyo Verde Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arroyo Verde Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Arizona Irrigation District</b>								
	<i>Special Assessment</i>	1	\$17,500,000	\$9,995,000	\$1,075,000	\$6,430,000	\$450,300	\$9,642,503
<b>Totals for Central Arizona Irrigation District</b>		<b>1</b>	<b>\$17,500,000</b>	<b>\$9,995,000</b>	<b>\$1,075,000</b>	<b>\$6,430,000</b>	<b>\$450,300</b>	<b>\$9,642,503</b>
<b>Cimmarron Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cimmarron Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cortez Ranch Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cortez Ranch Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottonwood Gardens Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Cottonwood Gardens Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Vista Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Desert Vista Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Vista Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Desert Vista Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dudleyville Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Dudleyville Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #2</b>								
	<i>Revenue</i>	1	\$20,915,000	\$485,000	\$510,000	\$19,920,000	\$865,660	\$3,062,544
<b>Totals for Electrical District #2</b>		<b>1</b>	<b>\$20,915,000</b>	<b>\$485,000</b>	<b>\$510,000</b>	<b>\$19,920,000</b>	<b>\$865,660</b>	<b>\$3,062,544</b>

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Electrical District #3</b>								
	<i>Revenue</i>	3	\$115,590,000	\$0	\$0	\$115,590,000	\$0	\$0
<b>Totals for Electrical District #3</b>		<b>3</b>	<b>\$115,590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,590,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #4</b>								
	<i>Revenue</i>	1	\$17,470,000	\$250,000	\$260,000	\$16,960,000	\$994,113	\$2,961,618
<b>Totals for Electrical District #4</b>		<b>1</b>	<b>\$17,470,000</b>	<b>\$250,000</b>	<b>\$260,000</b>	<b>\$16,960,000</b>	<b>\$994,113</b>	<b>\$2,961,618</b>
<b>Electrical District #5</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Electrical District #5</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Eloy Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Eloy Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Enchanted Acres #1 Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Enchanted Acres #1 Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Enchanted Acres #2 Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Enchanted Acres #2 Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Florence Flood Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Florence Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hohokam Irrigation &amp; Drainage</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hohokam Irrigation &amp; Drainage</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ironwood Cove I Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ironwood Cove I Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ironwood Cove II Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ironwood Cove II Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Ironwood Estates Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ironwood Estates Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ironwood Manor Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ironwood Manor Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Magma Flood Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Magma Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mammoth Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mammoth Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Domestic WID</b>								
	<i>General Obligation</i>	1	\$278,529	\$4,616	\$4,831	\$269,082	**	
	<i>Special Assessment</i>	1	\$313,900	\$58,500	\$5,700	\$249,700		
<b>Totals for Maricopa Domestic WID</b>		<b>2</b>	<b>\$592,429</b>	<b>\$63,116</b>	<b>\$10,531</b>	<b>\$518,782</b>		
<b>Maricopa Fire District</b>								
	<i>General Obligation</i>	2	\$4,620,000	\$1,245,000	\$380,000	\$2,995,000	\$159,963	\$960,305
<b>Totals for Maricopa Fire District</b>		<b>2</b>	<b>\$4,620,000</b>	<b>\$1,245,000</b>	<b>\$380,000</b>	<b>\$2,995,000</b>	<b>\$159,963</b>	<b>\$960,305</b>
<b>Maricopa Flood Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Road Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa Road Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Rural Road Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Maricopa Rural Road Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa-Stanfield Irrigation &amp; Drainage</b>								
	<i>Revenue</i>	1	\$1,500,000	\$214,587	\$130,672	\$1,154,741	**	
<b>Totals for Maricopa-Stanfield Irrigation &amp; Drainage</b>		<b>1</b>	<b>\$1,500,000</b>	<b>\$214,587</b>	<b>\$130,672</b>	<b>\$1,154,741</b>		

\*\* Special Districts are not required to report interest

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Merrill Ranch Community Facilities District #1</b>							
<i>General Obligation</i>	1	\$4,390,000	\$105,000	\$75,000	\$4,210,000	\$307,490	\$740,651
<i>Revenue</i>	1	\$2,464,000	\$276,000	\$0	\$2,188,000	\$114,676	\$604,898
<i>Special Assessment</i>	2	\$644,000	\$0	\$0	\$644,000	\$56,345	\$72,253
<b>Totals for Merrill Ranch Community Facilities District #1</b>	<b>4</b>	<b>\$7,498,000</b>	<b>\$381,000</b>	<b>\$75,000</b>	<b>\$7,042,000</b>	<b>\$478,511</b>	<b>\$1,417,802</b>
<b>Merrill Ranch Community Facilities District #2</b>							
<i>General Obligation</i>	1	\$3,560,000	\$0	\$0	\$3,560,000	\$0	\$0
<i>Revenue</i>	1	\$2,555,000	\$302,000	\$0	\$2,253,000	\$117,934	\$525,163
<i>Special Assessment</i>	2	\$1,032,500	\$0	\$0	\$1,032,500	\$109,802	\$154,996
<b>Totals for Merrill Ranch Community Facilities District #2</b>	<b>4</b>	<b>\$7,147,500</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$6,845,500</b>	<b>\$227,736</b>	<b>\$680,159</b>
<b>Midway Flood Control District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Midway Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mission Royale Community Facilities District</b>							
<i>General Obligation</i>	1	\$1,335,000	\$35,000	\$40,000	\$1,260,000	\$71,127	\$418,940
<b>Totals for Mission Royale Community Facilities District</b>	<b>1</b>	<b>\$1,335,000</b>	<b>\$35,000</b>	<b>\$40,000</b>	<b>\$1,260,000</b>	<b>\$71,127</b>	<b>\$418,940</b>
<b>New Magma Irrigation &amp; Drainage District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for New Magma Irrigation &amp; Drainage District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>New Saddleback Vista Domestic WID</b>							
<i>Revenue</i>	1	\$172,405	\$0	\$13,850	\$158,555	\$3,579	\$43,329
<b>Totals for New Saddleback Vista Domestic WID</b>	<b>1</b>	<b>\$172,405</b>	<b>\$0</b>	<b>\$13,850</b>	<b>\$158,555</b>	<b>\$3,579</b>	<b>\$43,329</b>
<b>Oracle Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Oracle Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Oracle Sanitary District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Oracle Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Papago Butte Domestic WID</b>							
<i>Revenue</i>	1	\$1,337,325	\$27,730	\$14,781	\$1,294,814	\$57,295	\$231,496
<b>Totals for Papago Butte Domestic WID</b>	<b>1</b>	<b>\$1,337,325</b>	<b>\$27,730</b>	<b>\$14,781</b>	<b>\$1,294,814</b>	<b>\$57,295</b>	<b>\$231,496</b>

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Papago Butte Irrigation WDD #4	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Papago Butte Irrigation WDD #4</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pinal County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinal County Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pinal County Health District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinal County Health District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Pinal County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pinal County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Queen Creek Domestic WID							
<i>Revenue</i>	1	\$394,960	\$245,670	\$20,336	\$128,954	\$3,470	\$164,530
<b>Totals for Queen Creek Domestic WID</b>	<b>1</b>	<b>\$394,960</b>	<b>\$245,670</b>	<b>\$20,336</b>	<b>\$128,954</b>	<b>\$3,470</b>	<b>\$164,530</b>
Queen Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Queen Valley Domestic WID</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Queen Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Queen Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Queen Valley Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Queen Valley Sanitary District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Renaissance Park Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Renaissance Park Lighting District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Renaissance Point Unit 1 Lighting	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Renaissance Point Unit 1 Lighting</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Renaissance Point Unit 2 Lighting</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Renaissance Point Unit 2 Lighting</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Carlos Irrigation District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Carlos Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Manuel Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for San Manuel Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seven Ranches Domestic WID</b>							
<i>Revenue</i>	1	\$251,000	\$18,854	\$3,229	\$228,917	**	
<b>Totals for Seven Ranches Domestic WID</b>	<b>1</b>	<b>\$251,000</b>	<b>\$18,854</b>	<b>\$3,229</b>	<b>\$228,917</b>		
<b>Silverbell Irrigation and Drainage District</b>							
<i>Revenue</i>	1	\$700,000	\$7,152	\$0	\$692,848	\$27,268	\$29,088
<b>Totals for Silverbell Irrigation and Drainage District</b>	<b>1</b>	<b>\$700,000</b>	<b>\$7,152</b>	<b>\$0</b>	<b>\$692,848</b>	<b>\$27,268</b>	<b>\$29,088</b>
<b>Skyline Domestic Water Improvement District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Skyline Domestic Water Improvement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Stanfield Fire District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Stanfield Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Stanfield Flood Control District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Stanfield Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunrise Canyon Lighting District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunrise Canyon Lighting District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Superstition Lighting District</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Superstition Lighting District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\*\* Special Districts are not required to report interest

**TABLE 32  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Superstition Mountains CFD</b>								
	<i>Revenue</i>	1	\$29,870,866	\$350,866	\$285,000	\$29,235,000	\$1,767,000	\$16,169,014
<b>Totals for Superstition Mountains CFD</b>		<b>1</b>	<b>\$29,870,866</b>	<b>\$350,866</b>	<b>\$285,000</b>	<b>\$29,235,000</b>	<b>\$1,767,000</b>	<b>\$16,169,014</b>
<b>Thunderbird Farms Improvement</b>								
	<i>Revenue</i>	3	\$2,027,300	\$158,192	\$86,230	\$1,782,878	\$22,616	\$174,914
<b>Totals for Thunderbird Farms Improvement</b>		<b>3</b>	<b>\$2,027,300</b>	<b>\$158,192</b>	<b>\$86,230</b>	<b>\$1,782,878</b>	<b>\$22,616</b>	<b>\$174,914</b>
<b>Thunderbird Farms Irrigation WDD #3</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Thunderbird Farms Irrigation WDD #3</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Thunderbird Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Thunderbird Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Thunderbird Irrigation WDD #1</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Thunderbird Irrigation WDD #1</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Thunderbird Irrigation WDD #2</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Thunderbird Irrigation WDD #2</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Villa Grande Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Villa Grande Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Villago Community Facilities District</b>								
	<i>General Obligation</i>	3	\$3,405,000	\$75,000	\$35,000	\$3,295,000	\$128,568	\$261,545
<b>Totals for Villago Community Facilities District</b>		<b>3</b>	<b>\$3,405,000</b>	<b>\$75,000</b>	<b>\$35,000</b>	<b>\$3,295,000</b>	<b>\$128,568</b>	<b>\$261,545</b>
<hr/>								
	<b>General Obligation</b>	<b>11</b>	<b>\$28,413,529</b>	<b>\$2,544,616</b>	<b>\$924,831</b>	<b>\$24,944,082</b>	<b>\$1,132,911</b>	<b>\$4,360,694</b>
	<b>Revenue</b>	<b>18</b>	<b>\$199,917,856</b>	<b>\$3,646,051</b>	<b>\$1,749,098</b>	<b>\$194,522,707</b>	<b>\$4,117,326</b>	<b>\$25,209,632</b>
	<b>Special Assessment</b>	<b>6</b>	<b>\$19,490,400</b>	<b>\$10,053,500</b>	<b>\$1,080,700</b>	<b>\$8,356,200</b>	<b>\$616,447</b>	<b>\$9,869,752</b>
<b>Grand Totals:</b>		<b>35</b>	<b>\$247,821,785</b>	<b>\$16,244,167</b>	<b>\$3,754,629</b>	<b>\$227,822,989</b>	<b>\$5,866,684</b>	<b>\$39,440,078</b>

**TABLE 33  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN SANTA CRUZ COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Nogales Suburban Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Nogales Suburban Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio Rico Fire District</b>								
	<i>General Obligation</i>	1	\$3,835,000	\$90,000	\$75,000	\$3,670,000	\$178,156	\$589,004
<b>Totals for Rio Rico Fire District</b>		<b>1</b>	<b>\$3,835,000</b>	<b>\$90,000</b>	<b>\$75,000</b>	<b>\$3,670,000</b>	<b>\$178,156</b>	<b>\$589,004</b>
<b>Santa Cruz County Flood Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Santa Cruz County Flood Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz County Jail District</b>								
	<i>Revenue</i>	1	\$44,590,000	\$2,535,000	\$1,275,000	\$40,780,000	\$1,972,431	\$5,931,370
<b>Totals for Santa Cruz County Jail District</b>		<b>1</b>	<b>\$44,590,000</b>	<b>\$2,535,000</b>	<b>\$1,275,000</b>	<b>\$40,780,000</b>	<b>\$1,972,431</b>	<b>\$5,931,370</b>
<b>Sonoita-Elgin Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sonoita-Elgin Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Three Canyons Domestic Water ID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Three Canyons Domestic Water ID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tubac Fire District</b>								
	<i>General Obligation</i>	1	\$6,795,000	\$485,000	\$250,000	\$6,060,000	\$305,869	\$693,931
<b>Totals for Tubac Fire District</b>		<b>1</b>	<b>\$6,795,000</b>	<b>\$485,000</b>	<b>\$250,000</b>	<b>\$6,060,000</b>	<b>\$305,869</b>	<b>\$693,931</b>
<b>General Obligation</b>		<b>2</b>	<b>\$10,630,000</b>	<b>\$575,000</b>	<b>\$325,000</b>	<b>\$9,730,000</b>	<b>\$484,025</b>	<b>\$1,282,935</b>
<b>Revenue</b>		<b>1</b>	<b>\$44,590,000</b>	<b>\$2,535,000</b>	<b>\$1,275,000</b>	<b>\$40,780,000</b>	<b>\$1,972,431</b>	<b>\$5,931,370</b>
<b>Grand Totals:</b>		<b>3</b>	<b>\$55,220,000</b>	<b>\$3,110,000</b>	<b>\$1,600,000</b>	<b>\$50,510,000</b>	<b>\$2,456,456</b>	<b>\$7,214,305</b>

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>American Ranch Domestic WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for American Ranch Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ash Fork Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ash Fork Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ash Fork Street Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Ash Fork Street Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Big Park #1979</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Big Park #1979</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Big Park Domestic Wastewater Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Big Park Domestic Wastewater Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Black Canyon City WID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Black Canyon City WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Black Canyon Fire District</b>								
	<i>General Obligation</i>	1	\$861,000	\$7,830	\$16,155	\$837,015	\$35,028	\$66,859
<b>Totals for Black Canyon Fire District</b>		<b>1</b>	<b>\$861,000</b>	<b>\$7,830</b>	<b>\$16,155</b>	<b>\$837,015</b>	<b>\$35,028</b>	<b>\$66,859</b>
<b>Camp Verde Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Camp Verde Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Camp Verde Sanitary District</b>								
	<i>Revenue</i>	4	\$12,602,000	\$2,057,788	\$486,473	\$10,057,739	\$355,872	\$767,544
	<i>Special Assessment</i>	1	\$144,900	\$104,852	\$9,000	\$31,048	\$2,126	\$131,418
<b>Totals for Camp Verde Sanitary District</b>		<b>5</b>	<b>\$12,746,900</b>	<b>\$2,162,640</b>	<b>\$495,473</b>	<b>\$10,088,787</b>	<b>\$357,998</b>	<b>\$898,962</b>
<b>Central Yavapai Fire District</b>								
	<i>General Obligation</i>	2	\$17,220,000	\$2,185,000	\$650,000	\$14,385,000	\$693,663	\$3,794,470
<b>Totals for Central Yavapai Fire District</b>		<b>2</b>	<b>\$17,220,000</b>	<b>\$2,185,000</b>	<b>\$650,000</b>	<b>\$14,385,000</b>	<b>\$693,663</b>	<b>\$3,794,470</b>

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Central Yavapai Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Central Yavapai Hospital District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Chino Valley Fire District	<i>General Obligation</i>	1	\$5,325,000	\$410,000	\$220,000	\$4,695,000	\$228,650	\$1,011,617
<b>Totals for Chino Valley Fire District</b>		<b>1</b>	<b>\$5,325,000</b>	<b>\$410,000</b>	<b>\$220,000</b>	<b>\$4,695,000</b>	<b>\$228,650</b>	<b>\$1,011,617</b>
Chino Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Chino Valley Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Clarkdale Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Clarkdale Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Congress Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Congress Domestic WID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Congress Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Congress Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Coyote Springs Road Improvement	<i>Special Assessment</i>	1	\$1,552,000	\$597,000	\$75,000	\$880,000	\$58,720	\$817,067
<b>Totals for Coyote Springs Road Improvement</b>		<b>1</b>	<b>\$1,552,000</b>	<b>\$597,000</b>	<b>\$75,000</b>	<b>\$880,000</b>	<b>\$58,720</b>	<b>\$817,067</b>
Creekside Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Creekside Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Crown King Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Crown King Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Diamond Valley Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Diamond Valley Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Eastridge Community Facilities</b>								
	<i>Special Assessment</i>	1	\$2,500,000	\$1,080,000	\$145,000	\$1,275,000	\$106,237	\$1,063,809
<b>Totals for Eastridge Community Facilities</b>		<b>1</b>	<b>\$2,500,000</b>	<b>\$1,080,000</b>	<b>\$145,000</b>	<b>\$1,275,000</b>	<b>\$106,237</b>	<b>\$1,063,809</b>
<b>Granite Gardens Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Granite Gardens Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Groom Creek Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Groom Creek Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hassayampa Community Facilities</b>								
	<i>Special Assessment</i>	1	\$7,315,000	\$3,630,000	\$380,000	\$3,305,000	**	
<b>Totals for Hassayampa Community Facilities</b>		<b>1</b>	<b>\$7,315,000</b>	<b>\$3,630,000</b>	<b>\$380,000</b>	<b>\$3,305,000</b>		
<b>Hassayampa Community Facilities #2</b>								
	<i>Special Assessment</i>	1	\$1,240,000	\$665,000	\$100,000	\$475,000	**	
<b>Totals for Hassayampa Community Facilities #2</b>		<b>1</b>	<b>\$1,240,000</b>	<b>\$665,000</b>	<b>\$100,000</b>	<b>\$475,000</b>		
<b>High Valley Ranch Domestic Wastewater ID</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for High Valley Ranch Domestic Wastewater ID</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highland Pines Water District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Highland Pines Water District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Iron Springs Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Iron Springs Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mayer Domestic Water Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Mayer Domestic Water Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mayer Fire District</b>								
	<i>General Obligation</i>	2	\$925,000	\$60,000	\$25,000	\$840,000	\$40,038	\$159,574
<b>Totals for Mayer Fire District</b>		<b>2</b>	<b>\$925,000</b>	<b>\$60,000</b>	<b>\$25,000</b>	<b>\$840,000</b>	<b>\$40,038</b>	<b>\$159,574</b>

\*\* Special Districts are not required to report interest

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Montezuma Rimrock Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Montezuma Rimrock Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parkway Community Facilities District</b>								
	<i>General Obligation</i>	1	\$3,425,000	\$0	\$90,000	\$3,335,000	\$176,685	\$750,553
<b>Totals for Parkway Community Facilities District</b>		<b>1</b>	<b>\$3,425,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$3,335,000</b>	<b>\$176,685</b>	<b>\$750,553</b>
<b>Peeples Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Peeples Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine Valley Road Improvement</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Pine Valley Road Improvement</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ponderosa Park Domestic WID</b>								
	<i>Revenue</i>	1	\$400,000	\$131,216	\$19,191	\$249,593	\$2,088	\$11,887
<b>Totals for Ponderosa Park Domestic WID</b>		<b>1</b>	<b>\$400,000</b>	<b>\$131,216</b>	<b>\$19,191</b>	<b>\$249,593</b>	<b>\$2,088</b>	<b>\$11,887</b>
<b>Poquito Valley Road Improvement District</b>								
	<i>Special Assessment</i>	1	\$1,857,000	\$0	\$92,000	\$1,765,000	\$119,979	\$201,997
<b>Totals for Poquito Valley Road Improvement District</b>		<b>1</b>	<b>\$1,857,000</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$1,765,000</b>	<b>\$119,979</b>	<b>\$201,997</b>
<b>Prescott East Sanitary District</b>								
	<i>Special Assessment</i>	1	\$317,180	\$278,333	\$38,847	\$0	\$1,872	\$91,493
<b>Totals for Prescott East Sanitary District</b>		<b>1</b>	<b>\$317,180</b>	<b>\$278,333</b>	<b>\$38,847</b>	<b>\$0</b>	<b>\$1,872</b>	<b>\$91,493</b>
<b>Pronghorn Ranch CFD</b>								
	<i>General Obligation</i>	2	\$7,000,000	\$315,000	\$175,000	\$6,510,000	\$428,158	\$2,841,786
<b>Totals for Pronghorn Ranch CFD</b>		<b>2</b>	<b>\$7,000,000</b>	<b>\$315,000</b>	<b>\$175,000</b>	<b>\$6,510,000</b>	<b>\$428,158</b>	<b>\$2,841,786</b>
<b>Quail Ridge Domestic WID</b>								
	<i>Revenue</i>	1	\$256,300	\$9,851	\$25,953	\$220,496	\$14,532	\$27,235
<b>Totals for Quail Ridge Domestic WID</b>		<b>1</b>	<b>\$256,300</b>	<b>\$9,851</b>	<b>\$25,953</b>	<b>\$220,496</b>	<b>\$14,532</b>	<b>\$27,235</b>
<b>Quailwood Meadows CFD</b>								
	<i>General Obligation</i>	1	\$6,940,000	\$295,000	\$165,000	\$6,480,000	\$390,863	\$2,443,523
<b>Totals for Quailwood Meadows CFD</b>		<b>1</b>	<b>\$6,940,000</b>	<b>\$295,000</b>	<b>\$165,000</b>	<b>\$6,480,000</b>	<b>\$390,863</b>	<b>\$2,443,523</b>

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Raven Ridge Community Facilities</b>								
	<i>Special Assessment</i>	1	\$925,446	\$642,357	\$21,949	\$261,140	\$8,126	\$78,280
<b>Totals for Raven Ridge Community Facilities</b>		<b>1</b>	<b>\$925,446</b>	<b>\$642,357</b>	<b>\$21,949</b>	<b>\$261,140</b>	<b>\$8,126</b>	<b>\$78,280</b>
<b>Sedona Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sedona Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Seligman Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Sanitary District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Seligman Sanitary District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Street Lighting District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Seligman Street Lighting District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Southside Community Facilities</b>								
	<i>Special Assessment</i>	1	\$3,025,000	\$313,000	\$60,000	\$2,652,000	\$256,951	\$552,814
<b>Totals for Southside Community Facilities</b>		<b>1</b>	<b>\$3,025,000</b>	<b>\$313,000</b>	<b>\$60,000</b>	<b>\$2,652,000</b>	<b>\$256,951</b>	<b>\$552,814</b>
<b>Stoneridge Community Facilities</b>								
	<i>General Obligation</i>	1	\$14,800,000	\$865,000	\$475,000	\$13,460,000	\$910,488	\$8,791,809
<b>Totals for Stoneridge Community Facilities</b>		<b>1</b>	<b>\$14,800,000</b>	<b>\$865,000</b>	<b>\$475,000</b>	<b>\$13,460,000</b>	<b>\$910,488</b>	<b>\$8,791,809</b>
<b>Sunup Ranch Road Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Sunup Ranch Road Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Verde Valley Fire District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Verde Valley Fire District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Improvement District P164</b>								
	<i>Special Assessment</i>	1	\$95,840	\$35,310	\$5,044	\$55,486	\$1,359	\$12,501
<b>Totals for Water Improvement District P164</b>		<b>1</b>	<b>\$95,840</b>	<b>\$35,310</b>	<b>\$5,044</b>	<b>\$55,486</b>	<b>\$1,359</b>	<b>\$12,501</b>

**TABLE 34  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Williamson Valley Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Williamson Valley Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yarnell Fire District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yarnell Fire District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yarnell Street Lighting District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yarnell Street Lighting District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Flood Control District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yavapai County Flood Control District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Jail District</b>							
<i>Revenue</i>	1	\$15,260,000	\$11,750,000	\$1,720,000	\$1,790,000	\$149,210	\$3,577,338
<b>Totals for Yavapai County Jail District</b>	<b>1</b>	<b>\$15,260,000</b>	<b>\$11,750,000</b>	<b>\$1,720,000</b>	<b>\$1,790,000</b>	<b>\$149,210</b>	<b>\$3,577,338</b>
<b>Yavapai County Library District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yavapai County Library District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>11</b>	<b>\$56,496,000</b>	<b>\$4,137,830</b>	<b>\$1,816,155</b>	<b>\$50,542,015</b>	<b>\$2,903,573</b>	<b>\$19,860,191</b>
<b>Revenue</b>	<b>7</b>	<b>\$28,518,300</b>	<b>\$13,948,855</b>	<b>\$2,251,617</b>	<b>\$12,317,828</b>	<b>\$521,702</b>	<b>\$4,384,004</b>
<b>Special Assessment</b>	<b>10</b>	<b>\$18,972,366</b>	<b>\$7,345,852</b>	<b>\$926,840</b>	<b>\$10,699,674</b>	<b>\$555,370</b>	<b>\$2,949,379</b>
<b>Grand Totals:</b>	<b>28</b>	<b>\$103,986,666</b>	<b>\$25,432,537</b>	<b>\$4,994,612</b>	<b>\$73,559,517</b>	<b>\$3,980,645</b>	<b>\$27,193,574</b>

**TABLE 35  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Del Sur Estates Improvement District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Del Sur Estates Improvement District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Donovan Estates Improvement</b>								
	<i>Special Assessment</i>	1	\$667,000	\$394,600	\$272,400	\$0	\$18,930	\$209,893
<b>Totals for Donovan Estates Improvement</b>		<b>1</b>	<b>\$667,000</b>	<b>\$394,600</b>	<b>\$272,400</b>	<b>\$0</b>	<b>\$18,930</b>	<b>\$209,893</b>
<b>East San Luis CFD</b>								
	<i>Special Assessment</i>	2	\$20,947,000	\$6,752,627	\$405,541	\$13,788,832	\$596,052	\$3,255,785
<b>Totals for East San Luis CFD</b>		<b>2</b>	<b>\$20,947,000</b>	<b>\$6,752,627</b>	<b>\$405,541</b>	<b>\$13,788,832</b>	<b>\$596,052</b>	<b>\$3,255,785</b>
<b>El Prado Estates Improvement District</b>								
	<i>Special Assessment</i>	2	\$398,285	\$165,314	\$18,880	\$214,091	\$8,692	\$108,181
<b>Totals for El Prado Estates Improvement District</b>		<b>2</b>	<b>\$398,285</b>	<b>\$165,314</b>	<b>\$18,880</b>	<b>\$214,091</b>	<b>\$8,692</b>	<b>\$108,181</b>
<b>Gadsden Townsite Improvement</b>								
	<i>Special Assessment</i>	1	\$479,610	\$99,914	\$19,984	\$359,712	\$16,636	\$123,921
<b>Totals for Gadsden Townsite Improvement</b>		<b>1</b>	<b>\$479,610</b>	<b>\$99,914</b>	<b>\$19,984</b>	<b>\$359,712</b>	<b>\$16,636</b>	<b>\$123,921</b>
<b>Gila Valley Anti-Noxious Weed</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Gila Valley Anti-Noxious Weed</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hillander "C" Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hillander "C" Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hyder Valley Irrigation Water Delivery</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Hyder Valley Irrigation Water Delivery</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Improvement District #67</b>								
	<i>Special Assessment</i>	1	\$7,280,000	\$4,545,000	\$875,000	\$1,860,000	\$101,196	\$1,592,637
<b>Totals for Improvement District #67</b>		<b>1</b>	<b>\$7,280,000</b>	<b>\$4,545,000</b>	<b>\$875,000</b>	<b>\$1,860,000</b>	<b>\$101,196</b>	<b>\$1,592,637</b>

**TABLE 35  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>North Gila Valley Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for North Gila Valley Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unit B Irrigation District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Unit B Irrigation District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellton-Mohawk Anti-Noxious Weed</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wellton-Mohawk Anti-Noxious Weed</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellton-Mohawk Irrigation &amp; Drainage</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Wellton-Mohawk Irrigation &amp; Drainage</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Airport Authority</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma County Airport Authority</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Citrus Pest Control District</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma County Citrus Pest Control District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Hospital District #1</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma County Hospital District #1</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Improvement District</b>								
	<i>Special Assessment</i>	2	\$3,437,915	\$0	\$0	\$3,437,915	\$0	\$0
<b>Totals for Yuma County Improvement District</b>		<b>2</b>	<b>\$3,437,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,915</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Jail District</b>								
	<i>Revenue</i>	1	\$10,000,000	\$1,475,000	\$640,000	\$7,885,000	\$328,827	\$1,604,960
<b>Totals for Yuma County Jail District</b>		<b>1</b>	<b>\$10,000,000</b>	<b>\$1,475,000</b>	<b>\$640,000</b>	<b>\$7,885,000</b>	<b>\$328,827</b>	<b>\$1,604,960</b>

**TABLE 35  
SPECIAL DISTRICT FY 2011 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
<b>Yuma County Library District</b>							
<i>General Obligation</i>	2	\$53,765,000	\$4,825,000	\$1,065,000	\$47,875,000	\$2,248,425	\$9,891,988
<b>Totals for Yuma County Library District</b>	<b>2</b>	<b>\$53,765,000</b>	<b>\$4,825,000</b>	<b>\$1,065,000</b>	<b>\$47,875,000</b>	<b>\$2,248,425</b>	<b>\$9,891,988</b>
<b>Yuma County Pest Abatement District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma County Pest Abatement District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma Irrigation District</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma Irrigation District</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma Mesa Irrigation &amp; Drainage</b>							
	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Yuma Mesa Irrigation &amp; Drainage</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Obligation</b>	<b>2</b>	<b>\$53,765,000</b>	<b>\$4,825,000</b>	<b>\$1,065,000</b>	<b>\$47,875,000</b>	<b>\$2,248,425</b>	<b>\$9,891,988</b>
<b>Revenue</b>	<b>1</b>	<b>\$10,000,000</b>	<b>\$1,475,000</b>	<b>\$640,000</b>	<b>\$7,885,000</b>	<b>\$328,827</b>	<b>\$1,604,960</b>
<b>Special Assessment</b>	<b>9</b>	<b>\$33,209,810</b>	<b>\$11,957,455</b>	<b>\$1,591,805</b>	<b>\$19,660,550</b>	<b>\$741,506</b>	<b>\$5,290,417</b>
<b>Grand Totals:</b>	<b>12</b>	<b>\$96,974,810</b>	<b>\$18,257,455</b>	<b>\$3,296,805</b>	<b>\$75,420,550</b>	<b>\$3,318,758</b>	<b>\$16,787,365</b>



## **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. Detail on the outstanding indebtedness of State Agencies can be found in Table 36 in the Appendix.

The total outstanding debt for these agencies at the end of FY 2010/11 was \$12.4 billion after \$1.0 billion in principal was retired or refunded during the fiscal year. 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 2010/11, six state agencies and universities issued fifteen new issues totaling \$893.6 million. State agencies and universities are now required to report interest per A.R.S. § 41-4604. Seven state agencies and universities reported interest paid during FY 2010/11 of \$438.5 million on \$13.7 billion of outstanding principal as of June 30, 2011 and \$2.3 billion interest paid to date on 267 issues with an original principal of \$17.8 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2011. *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 principal.*

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>AHCCCS</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for AHCCCS</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Biomedical Reseach Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Biomedical Reseach Commission</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Commerce Authority</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Commerce Authority</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Cotton Research and Protection Council</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Cotton Research and Protection</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Criminal Justice Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Criminal Justice Commission</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Exposition and State Fair</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Exposition and State Fair</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Historical Society</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Historical Society</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona House of Representatives</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona House of Representatives</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Housing Finance Authority</b>								
	<i>Revenue</i>	11	\$172,120,000	\$53,327,395	\$19,659,736	\$99,132,869	**	
<b>Totals for Arizona Housing Finance Authority</b>		<b>11</b>	<b>\$172,120,000</b>	<b>\$53,327,395</b>	<b>\$19,659,736</b>	<b>\$99,132,869</b>		
<b>Arizona Lottery</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Lottery</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Medical Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona Medical Board</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in city bond tables.

\*\* Not required to report interest

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Arizona State Forester</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona State Forester</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State Parks</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona State Parks</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State Schools for the Deaf and the Blind</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona State Schools for the Deaf and th</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State Senate</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Arizona State Senate</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State University</b>								
	<i>Certificate of Participation</i>	8	\$395,140,000	\$109,525,000	\$17,905,000	\$267,710,000	\$13,084,863	\$104,533,670
	<i>Revenue</i>	18	\$934,985,000	\$155,495,000	\$40,095,000	\$750,895,000	\$33,908,767	\$161,869,729
<b>Totals for Arizona State University</b>		<b>26</b>	<b>\$1,330,125,000</b>	<b>\$265,020,000</b>	<b>\$58,000,000</b>	<b>\$1,018,605,000</b>	<b>\$46,993,630</b>	<b>\$266,403,399</b>
<b>Automobile Theft Authority</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Automobile Theft Authority</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board for Charter Schools</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board for Charter Schools</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Accountancy</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Accountancy</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Acupuncture</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Acupuncture</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Barbers</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Barbers</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Behavioral Health Examiners</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Behavioral Health Examiners</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Board of Chiropractic Examiners</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Chiropractic Examiners</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Dispensing Opticians</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Dispensing Opticians</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Equalization</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Equalization</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Executive Clemency</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Executive Clemency</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Fingerprinting</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Fingerprinting</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Homeopathic and Integrated Medicine Exam</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Homeopathic and Integrated Me</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Massage Therapy</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Massage Therapy</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Naturopathic Physicians Examiners</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Naturopathic Physicians Examin</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Nursing</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Nursing</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Nursing Care Institution Administrators</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Nursing Care Institution Adminis</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Occupational Therapy</b>		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Board of Occupational Therapy</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Board of Optometry</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Optometry</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Pharmacy</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Pharmacy</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Physical Therapy</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Physical Therapy</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Podiatry Examiners</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Podiatry Examiners</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Psychologist Examiners</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Psychologist Examiners</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Regents</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Regents</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Respiratory Care Examiners</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Respiratory Care Examiners</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Tax Appeals</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Tax Appeals</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Board of Technical Registration</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Board of Technical Registration</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citizen's Clean Election Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Citizen's Clean Election Commission</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission for Postsecondary Education</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission for Postsecondary Educatio</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Commission for the Deaf and Hard of Hearing</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission for the Deaf and Hard of Hea</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Indian Affairs</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission on Indian Affairs</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Judicial Conduct</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission on Judicial Conduct</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on the Arts</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission on the Arts</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Uniform State Laws</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Commission on Uniform State Laws</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cooperative Extension Service</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Cooperative Extension Service</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cosmetology Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Cosmetology Board</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court of Appeals Div I</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Court of Appeals Div I</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Court of Appeals Div II</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Court of Appeals Div II</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Administration</b>								
	<i>Certificate of Participation</i>	8	\$1,481,520,000	\$157,185,000	\$48,135,000	\$1,276,200,000	\$65,682,591	\$135,058,591
	<i>Revenue</i>	1	\$425,420,000	\$0	\$0	\$425,420,000	\$21,630,027	\$21,630,027
	<b>Totals for Department of Administration</b>	<b>9</b>	<b>\$1,906,940,000</b>	<b>\$157,185,000</b>	<b>\$48,135,000</b>	<b>\$1,701,620,000</b>	<b>\$87,312,618</b>	<b>\$156,688,618</b>
<b>Department of Agriculture</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Department of Agriculture</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in city bond tables.

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

<b>JURISDICTION</b>	<b># OF ISSUES</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PAID THROUGH 6/30/10</b>	<b>PAID IN FISCAL YEAR 2011</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID IN CURRENT FISCAL YEAR</b>	<b>INTEREST PAID TO DATE</b>
<i>Bond Type</i>							
<b>Department of Corrections</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Corrections</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Economic Security</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Economic Security</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Education</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Education</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Emergency &amp; Military Affairs</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Emergency &amp; Military Affai</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Environmental Quality</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Environmental Quality</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Financial Institutions</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Financial Institutions</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Fire, Building and Life Safety</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Fire, Building and Life Safe</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Gaming</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Gaming</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Health Services</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Health Services</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Homeland Security</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Homeland Security</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Housing</b>	0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Housing</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Department of Insurance</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Insurance</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Juvenile Corrections</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Juvenile Corrections</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Liquor Licenses and Control</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Liquor Licenses and Contr</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Mines &amp; Mineral Resources</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Mines &amp; Mineral Resource</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Public Safety</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Public Safety</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Racing</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Racing</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Real Estate</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Real Estate</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Revenue</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Revenue</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Transportation</b>								
	<i>Revenue</i>	22	\$3,616,240,000	\$556,735,000	\$227,405,000	\$2,871,195,000	\$144,711,875	\$786,833,695
<b>Totals for Department of Transportation</b>		<b>22</b>	<b>\$3,616,240,000</b>	<b>\$556,735,000</b>	<b>\$227,405,000</b>	<b>\$2,871,195,000</b>	<b>\$144,711,875</b>	<b>\$786,833,695</b>
<b>Department of Veteran's Services</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Veteran's Services</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department of Water Resources</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Water Resources</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Department of Weights and Measures</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Department of Weights and Measures</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Game and Fish Department</b>								
	<i>Certificate of Participation</i>	1	\$20,410,000	\$1,435,000	\$520,000	\$18,455,000	\$785,682	\$2,851,054
<b>Totals for Game and Fish Department</b>		<b>1</b>	<b>\$20,410,000</b>	<b>\$1,435,000</b>	<b>\$520,000</b>	<b>\$18,455,000</b>	<b>\$785,682</b>	<b>\$2,851,054</b>
<b>Geological Survey</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Geological Survey</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Government Information Technology Agency</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Government Information Technology Age</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of AZ. Parent's Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Governor's Office of AZ. Parent's Commis</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Equal Opportunity</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Governor's Office of Equal Opportunity</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Highway Safety</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Governor's Office of Highway Safety</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Strategic Planning and Budget</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Governor's Office of Strategic Planning a</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Governor's Office, Arizona-Mexico Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Governor's Office, Arizona-Mexico Commi</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greater Arizona Development Authority</b>								
	<i>General Obligation</i>	20	\$119,445,000	\$15,735,000	\$5,070,000	\$98,900,000	**	
	<i>Revenue</i>	55	\$412,520,000	\$37,675,000	\$15,965,000	\$358,880,000		
<b>Totals for Greater Arizona Development Authority</b>		<b>75</b>	<b>\$531,965,000</b>	<b>\$53,410,000</b>	<b>\$21,035,000</b>	<b>\$457,780,000</b>		
<b>Health Facilities Authority</b>								
	<i>Revenue</i>	55	\$3,913,463,000	\$290,432,000	\$159,383,000	\$3,478,013,000	**	
<b>Totals for Health Facilities Authority</b>		<b>55</b>	<b>\$3,913,463,000</b>	<b>\$290,432,000</b>	<b>\$159,383,000</b>	<b>\$3,478,013,000</b>		

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in city bond tables.

\*\* Not required to report interest

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Industrial Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Industrial Commission</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Joint Legislative Budget Committee</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Joint Legislative Budget Committee</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Land Department</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Land Department</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Law Enforcement Merit System Council</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Law Enforcement Merit System Council</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Legislative Council</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Legislative Council</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navigable Stream Adjudication Commission</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Navigable Stream Adjudication Commissi</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Arizona University</b>								
	<i>Certificate of Participation</i>	3	\$90,285,000	\$6,970,000	\$2,480,000	\$80,835,000	\$3,791,930	\$22,324,709
	<i>Revenue</i>	10	\$421,000,000	\$60,990,000	\$65,440,000	\$335,700,000	\$18,263,827	\$60,191,436
<b>Totals for Northern Arizona University</b>		<b>13</b>	<b>\$511,285,000</b>	<b>\$67,960,000</b>	<b>\$67,920,000</b>	<b>\$416,535,000</b>	<b>\$22,055,757</b>	<b>\$82,516,145</b>
<b>Office of Administrative Hearings</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Office of Administrative Hearings</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Pest Management</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Office of Pest Management</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Attorney General</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Office of the Attorney General</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of the Auditor General</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Office of the Auditor General</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in city bond tables.

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Ombudsman Citizens' Aide</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Ombudsman Citizens' Aide</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Osteopathic Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Osteopathic Board</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Peace Officer Standards &amp; Training</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Peace Officer Standards &amp; Training</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pioneer's Home</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Pioneer's Home</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Private Postsecondary Education Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Private Postsecondary Education Board</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Safety Personnel Retirement System</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Public Safety Personnel Retirement Syste</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Radiation Regulatory Agency</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Radiation Regulatory Agency</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Registrar of Contractors</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Registrar of Contractors</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Residential Utility Consumer Office</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Residential Utility Consumer Office</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>School Facilities Board</b>								
	<i>Certificate of Participation</i>	7	\$1,766,385,000	\$519,595,000	\$61,845,000	\$1,184,945,000	\$53,074,946	\$328,062,886
	<i>Revenue</i>	7	\$1,591,890,000	\$925,187,305	\$311,188,461	\$609,414,234	\$32,793,128	\$380,313,192
	<b>Totals for School Facilities Board</b>	<b>14</b>	<b>\$3,358,275,000</b>	<b>\$1,444,782,305</b>	<b>\$373,033,461</b>	<b>\$1,794,359,234</b>	<b>\$85,868,074</b>	<b>\$708,376,078</b>
<b>Secretary of State's Office</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Totals for Secretary of State's Office</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>State Board of Funeral Directors</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for State Board of Funeral Directors</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Dental Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for State Dental Board</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Personnel Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for State Personnel Board</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Retirement System</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for State Retirement System</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supreme Court</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for State Supreme Court</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Treasurer's Office</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Treasurer's Office</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>University of Arizona</b>								
	<i>Certificate of Participation</i>	26	\$643,377,000	\$150,695,000	\$32,731,000	\$459,951,000	\$22,178,000	\$166,285,000
	<i>Revenue</i>	13	\$782,280,000	\$120,420,000	\$24,720,000	\$637,140,000	\$28,570,000	\$148,667,000
<b>Totals for University of Arizona</b>		<b>39</b>	<b>\$1,425,657,000</b>	<b>\$271,115,000</b>	<b>\$57,451,000</b>	<b>\$1,097,091,000</b>	<b>\$50,748,000</b>	<b>\$314,952,000</b>
<b>Veterinary Medical Examining Board</b>								
		0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals for Veterinary Medical Examining Board</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Infrastructure Finance Authority</b>								
	<i>Revenue</i>	5	\$1,016,805,000	\$158,895,000	\$80,120,000	\$777,790,000	**	
<b>Totals for Water Infrastructure Finance Authority</b>		<b>5</b>	<b>\$1,016,805,000</b>	<b>\$158,895,000</b>	<b>\$80,120,000</b>	<b>\$777,790,000</b>		

\*\* Not required to report interest

**TABLE 36  
STATE AGENCY AND UNIVERSITY FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
	Certificate of Participation	53	\$4,397,117,000	\$945,405,000	\$163,616,000	\$3,288,096,000	\$158,598,012	\$759,115,910
	General Obligation	20	\$119,445,000	\$15,735,000	\$5,070,000	\$98,900,000		
	Revenue	197	\$13,286,723,000	\$2,359,156,700	\$943,976,197	\$10,343,580,103	\$279,877,624	\$1,559,505,079
	<b>Grand Totals:</b>	<b>270</b>	<b>\$17,803,285,000</b>	<b>\$3,320,296,700</b>	<b>\$1,112,662,197</b>	<b>\$13,730,576,103</b>	<b>\$438,475,636</b>	<b>\$2,318,620,989</b>



## **OTHER JURISDICTIONS**

Political subdivisions that do not belong to a particular jurisdiction are included in this section. Special districts, such as the Central Arizona Water Conservation District, which have boundaries that cross county lines are also included here. Details on the outstanding indebtedness of Other Jurisdictions can be found in Table 37.

Total outstanding debt for these organizations at the end of FY 2010/11 was \$5.0 billion after \$917.0 million in principal was retired or refunded during the fiscal year. The largest debt-holder shown here is Salt River Project.

During FY 2010/11, Salt River Project issued two new bonds totaling \$716.7 million. No other jurisdictions issued new bonds during FY2010/11.

It should be noted that in June 2010, the Arizona Board of Regents created UA Healthcare, Inc. ("UA Healthcare") to bring together University Medical Center Corporation ("UMCC") and University Physicians Healthcare ("UPH") to align the two organizations strategically and operationally.

Other jurisdictions are not required to report interest per A.R.S. § 41-4604. However, four other jurisdictions reported interest paid during FY 2010/11 of \$31.8 million on \$5.0 billion of outstanding principal as of June 30, 2011 and \$218.2 million interest paid to date on 26 issues with an original principal of \$7.2 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2011. *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 principal.*

**TABLE 37  
OTHER JURISDICTIONS' FY 2011 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/10	PAID IN FISCAL YEAR 2011	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<b>Arizona Power Authority</b>								
	<i>Revenue</i>	1	\$57,520,000	\$15,770,000	\$4,220,000	\$37,530,000	\$2,064,363	\$19,479,223
<b>Totals for Arizona Power Authority</b>		<b>1</b>	<b>\$57,520,000</b>	<b>\$15,770,000</b>	<b>\$4,220,000</b>	<b>\$37,530,000</b>	<b>\$2,064,363</b>	<b>\$19,479,223</b>
<b>Arizona Sports and Tourism Authority</b>								
	<i>Revenue</i>	4	\$397,400,000	\$100,930,000	\$5,550,000	\$290,920,000	\$15,064,865	\$89,073,310
<b>Totals for Arizona Sports and Tourism Authority</b>		<b>4</b>	<b>\$397,400,000</b>	<b>\$100,930,000</b>	<b>\$5,550,000</b>	<b>\$290,920,000</b>	<b>\$15,064,865</b>	<b>\$89,073,310</b>
<b>Arizona Strip Landfill Governmental</b>								
	<i>Revenue</i>	1	\$602,000	\$562,000	\$40,000	\$0	\$6,682	\$6,682
<b>Totals for Arizona Strip Landfill Governmental</b>		<b>1</b>	<b>\$602,000</b>	<b>\$562,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$6,682</b>	<b>\$6,682</b>
<b>Central AZ Water Conservation Dist</b>								
	<i>Revenue</i>	1	\$106,535,000	\$92,715,000	\$13,820,000	\$0	**	
<b>Totals for Central AZ Water Conservation Dist</b>		<b>1</b>	<b>\$106,535,000</b>	<b>\$92,715,000</b>	<b>\$13,820,000</b>	<b>\$0</b>		
<b>Salt River Project</b>								
	<i>Certificate of Participation</i>	1	\$282,680,000	\$66,885,000	\$19,950,000	\$195,845,000	**	
	<i>Revenue</i>	14	\$6,087,090,000	\$1,523,645,000	\$868,925,000	\$4,201,260,000		
<b>Totals for Salt River Project</b>		<b>15</b>	<b>\$6,369,770,000</b>	<b>\$1,590,530,000</b>	<b>\$888,875,000</b>	<b>\$4,397,105,000</b>		
<b>U of A Health Network</b>								
	<i>Revenue</i>	4	\$308,550,000	\$30,100,000	\$4,515,000	\$273,935,000	\$14,736,400	\$109,720,583
<b>Totals for U of A Health Network</b>		<b>4</b>	<b>\$308,550,000</b>	<b>\$30,100,000</b>	<b>\$4,515,000</b>	<b>\$273,935,000</b>	<b>\$14,736,400</b>	<b>\$109,720,583</b>
	<b>Certificate of Participation</b>	<b>1</b>	<b>\$282,680,000</b>	<b>\$66,885,000</b>	<b>\$19,950,000</b>	<b>\$195,845,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Revenue:</b>	<b>25</b>	<b>\$6,957,697,000</b>	<b>\$1,763,722,000</b>	<b>\$897,070,000</b>	<b>\$4,803,645,000</b>	<b>\$31,872,310</b>	<b>\$218,279,798</b>
<b>Grand Totals:</b>		<b>26</b>	<b>\$7,240,377,000</b>	<b>\$1,830,607,000</b>	<b>\$917,020,000</b>	<b>\$4,999,490,000</b>	<b>\$31,872,310</b>	<b>\$218,279,798</b>

\*\* Other jurisdictions are not required to report interest

**SECTION TWO**

**FY 2010/11 NEW ISSUES**



## FY 2010/11 NEW ISSUES

Throughout FY 2010/11 \$4.417 billion in new debt was reported by Arizona political subdivisions. Of the \$4.417 billion in new debt, \$625.5 million was directly attributed to refunding old debt.

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

COUNTY	NEW DEBT	REFUNDING
Apache	\$0	\$0
Cochise	\$16,020,000	\$2,715,000
Cocconino	\$7,652,075	\$0
Gila	\$0	\$0
Graham	\$0	\$0
Greenlee	\$0	\$0
La Paz	\$0	\$0
Maricopa	\$1,547,854,330	\$430,670,000
Mohave	\$31,083,556	\$0
Navajo	\$4,450,342	\$0
Other	\$716,785,000	\$0
Pima	\$521,934,833	\$91,325,000
Pinal	\$24,815,500	\$26,954,192
Santa Cruz	\$0	\$0
State	\$826,405,000	\$67,250,000
Yavapai	\$82,001,549	\$6,590,000
Yuma	\$12,880,808	\$0
<b>Total</b>	<b>\$3,791,882,994</b>	<b>\$625,504,192</b>

### COUNTIES

During the FY 2010/11, two counties reported four new bond issues totaling \$149.0 million. The following is a breakdown of this total:

- ✓ \$75.0 million in a general obligation bond by one county;
- ✓ \$74.0 million in revenue bonds by two counties;

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 2010/11 twenty-three cities and towns incurred \$1,553.4 million in new debt. The following is a breakdown of this total:

- ✓ \$366.9 million in revenue bonds, reported by twenty cities and towns;
- ✓ \$219.2 million in general obligation debt, reported by five cities and towns;
- ✓ \$877.4 million in debt issued through municipal property corporations, reported by four cities and towns;
- ✓ \$86.7 million in certificates of participation, reported by two cities.

Projects for new debt issued by cities and towns include: \$275.1 million for wastewater and sewer projects, \$198.8 million for streets/highways, \$716.6 million for municipal improvement projects, and \$362.8 million for refunding.

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, two reported new debt during the fiscal year.

- ✓ \$159.6 million in general obligation bonds by two community colleges;
- ✓ \$14.0 million in a lease purchase by one community college.

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

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

## **SCHOOL DISTRICTS**

As discussed in section one, school districts incur, primarily, general obligation debt, subject to the limitations established by the constitution. During FY 2010/11, thirty-six of Arizona school districts reported new general obligation debt in the amount of \$720.5 million (of this amount \$166.3 million of this amount was for refunding). An additional \$43.4 million was reported by ten school districts in the form of long term lease purchase agreements.

Six of the fifteen Arizona counties had school districts that issued new debt. Maricopa county schools accounted for approximately 67% of all new general obligation debt by issuing \$486.1 million. Of this amount, \$103.5 million is to be used in a refunding capacity. The remaining \$382.6 million is for improvement projects of various types.

Arizona school districts that reported debt for FY 2010/11 had, as of the date of their report, outstanding debt in the amount of \$4.8 billion. New debt and new lease purchases, then, account for 16.1% 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 2010/11, fourteen special districts incurred \$167.0 million in new debt. The following is a breakdown of this total:

- ✓ \$143.1 million in revenue bonds, issued by two special districts;
- ✓ \$16.4 million in general obligation bonds, issued by seven special districts;
- ✓ \$2.8 million in special assessment bonds, issued by five special districts;
- ✓ \$4.7 million in lease purchase debt, issued by one special district;

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 2010/11, eight agencies, universities and others reported seventeen new bond issues totaling \$1.61 billion. The following is a breakdown of this total:

- ✓ \$1.46 billion in revenue bonds, issued by six agencies, universities and others;
- ✓ \$8.0 in lease purchase debt, issued by one agency;
- ✓ \$158.6 million in certificate of participation bonds, issued by two agency.

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 2011**

<b>Name</b>	<b>Bond Type</b>	<b># of Issues</b>	<b>Amount</b>
Pima	General Obligation	1	\$75,000,000
Pima	Revenue	1	\$43,625,000
Pinal	Revenue	2	\$30,380,000
<b>Grand Total:</b>			<b>\$149,005,000</b>

**TABLE 39  
CITY NEW ISSUES IN FY 2011**

Name	Bond Type	# of Issues	Amount
Benson	Revenue	2	\$5,240,000
Buckeye	Revenue	1	\$1,795,000
Camp Verde	Revenue	1	\$1,005,000
Cave Creek	Revenue	1	\$1,400,000
Chandler	General Obligation	2	\$20,285,000
Chandler	Revenue	1	\$15,000,000
Chino Valley	Revenue	2	\$8,025,000
Douglas	Revenue	2	\$10,500,000
Fredonia	Revenue	2	\$2,957,000
Glendale	General Obligation	1	\$38,300,000
Glendale	Revenue	1	\$25,685,000
Goodyear	Revenue	1	\$15,480,000
Kingman	Revenue	1	\$16,480,556
Lake Havasu City	Lease Purchase	1	\$3,203,000
Lake Havasu City	Revenue	1	\$11,400,000
Mesa	General Obligation	1	\$29,320,000
Mesa	Revenue	1	\$53,950,000
Oro Valley	Revenue	1	\$2,445,000
Peoria	Municipal Property Corp	1	\$7,920,000
Phoenix	Municipal Property Corp	8	\$857,440,000
Prescott	Municipal Property Corp	1	\$8,910,000
Prescott	Revenue	4	\$50,568,623
Scottsdale	Certificates of Participation	1	\$20,000,000
Scottsdale	General Obligation	2	\$65,640,000
Scottsdale	Revenue	2	\$44,870,000
Show Low	Revenue	1	\$3,800,000
Somerton	Municipal Property Corp	1	\$3,116,000
Surprise	Revenue	1	\$1,500,000
Tempe	General Obligation	2	\$65,655,000
Tempe	Revenue	1	\$39,125,000
Tucson	Certificates of Participation	4	\$66,660,000
Tucson	Revenue	4	\$55,680,000
<b>Grand Total:</b>			<b>\$1,553,355,179</b>

**TABLE 40  
COMMUNITY COLLEGE NEW ISSUES IN FY 2011**

<b>Name</b>	<b>Bond Type</b>	<b># of Issues</b>	<b>Amount</b>
Maricopa	General Obligation	1	\$150,000,000
Yavapai	General Obligation	1	\$9,640,000
Yavapai	Lease Purchase	1	\$14,000,000
<b>Grand Total:</b>			<b>\$173,640,000</b>

**TABLE 41  
SCHOOL DISTRICT NEW ISSUES IN FY 2011**

Dist. #	Name	County	Bond Type	# of Issues	Amount
9	Benson USD	Cochise	General Obligation-Class B	1	\$2,995,000
1	Phoenix ESD	Maricopa	General Obligation-Class B	1	\$14,800,000
2	Riverside ESD	Maricopa	General Obligation-Class B	3	\$8,670,000
3	Tempe ESD	Maricopa	General Obligation-Class B	1	\$14,270,000
4	Mesa USD	Maricopa	General Obligation-Class B	1	\$9,000,000
6	Washington ESD	Maricopa	General Obligation-Class B	1	\$10,000,000
9	Wickenburg USD	Maricopa	General Obligation	1	\$4,460,000
9	Wickenburg USD	Maricopa	Lease Purchase	1	\$741,000
11	Peoria USD	Maricopa	General Obligation-Class B	1	\$35,500,000
17	Tolleson ESD	Maricopa	General Obligation-Class B	1	\$2,960,000
28	Kyrene ESD	Maricopa	General Obligation-Class B	1	\$22,350,000
41	Gilbert USD	Maricopa	General Obligation-Class B	1	\$9,865,000
41	Gilbert USD	Maricopa	Lease Purchase	1	\$6,800,000
45	Fowler ESD	Maricopa	General Obligation-Class B	1	\$6,050,000
48	Scottsdale USD	Maricopa	General Obligation-Class B	2	\$90,000,000
48	Scottsdale USD	Maricopa	Lease Purchase	2	\$6,593,460
65	Littleton ESD	Maricopa	General Obligation-Class B	1	\$7,600,000
66	Roosevelt ESD	Maricopa	General Obligation-Class B	1	\$39,000,000
69	Paradise Valley USD	Maricopa	General Obligation-Class B	2	\$47,720,000
79	Litchfield ESD	Maricopa	General Obligation-Class B	1	\$10,325,000
80	Chandler USD	Maricopa	General Obligation-Class B	1	\$45,000,000
83	Cartwright ESD	Maricopa	General Obligation-Class B	1	\$16,820,000
90	Saddle Mountain USD	Maricopa	General Obligation-Class B	1	\$10,000,000
92	Pendergast ESD	Maricopa	General Obligation-Class B	1	\$10,965,000
93	Cave Creek USD	Maricopa	Lease Purchase	1	\$5,188,000
95	Queen Creek USD	Maricopa	General Obligation-Class B	2	\$9,265,000
97	Deer Valley USD	Maricopa	General Obligation-Class B	2	\$49,600,000
214	Tolleson UHSD	Maricopa	General Obligation-Class B	2	\$11,865,000
1	Tucson USD	Pima	General Obligation	1	\$41,725,000
1	Tucson USD	Pima	General Obligation-Class B	2	\$78,000,000
6	Marana USD	Pima	General Obligation-Class B	1	\$14,350,000
6	Marana USD	Pima	Lease Purchase	1	\$11,120,000
8	Flowing Wells USD	Pima	General Obligation-Class B	1	\$9,950,000
10	Amphitheater USD	Pima	General Obligation-Class B	1	\$50,000,000
12	Sunnyside USD	Pima	General Obligation	1	\$1,975,000
16	Catalina Foothills USD	Pima	General Obligation-Class B	1	\$6,500,000
16	Catalina Foothills USD	Pima	Lease Purchase	1	\$1,099,833
20	Vail USD	Pima	General Obligation-Class B	1	\$5,000,000
39	Continental ESD	Pima	General Obligation-Class B	1	\$2,000,000
1	Florence USD	Pinal	General Obligation-Class B	1	\$4,895,000
3	Ray USD	Pinal	General Obligation-Class B	1	\$1,419,192

**TABLE 41  
SCHOOL DISTRICT NEW ISSUES IN FY 2011**

<b>Dist. #</b>	<b>Name</b>	<b>County</b>	<b>Bond Type</b>	<b># of Issues</b>	<b>Amount</b>
20	Maricopa USD	Pinal	General Obligation-Class B	1	\$2,260,000
840	Santa Cruz Valley UHSD	Pinal	General Obligation-Class B	1	\$6,765,000
22	Humboldt USD	Yavapai	General Obligation	1	\$1,620,000
22	Humboldt USD	Yavapai	General Obligation-Class B	1	\$4,970,000
28	Camp Verde USD	Yavapai	Lease Purchase	1	\$2,017,000
51	Chino Valley USD	Yavapai	Lease Purchase	2	\$1,511,796
1	Yuma ESD	Yuma	Lease Purchase	1	\$1,456,805
70	Yuma UHSD	Yuma	Lease Purchase	1	\$6,870,088
				<b>Grand Total:</b>	<b>\$763,907,175</b>

**TABLE 42  
SPECIAL DISTRICT NEW ISSUES IN FY 2011**

Name	County	Bond Type	# of Issues	Amount
Highlands Fire District	Coconino	Lease Purchase	2	\$4,695,075
Festival Ranch Community Facilities District	Maricopa	Special Assessment	1	\$404,000
Sundance Community Facilities District	Maricopa	General Obligation	1	\$5,175,000
Tonto Hills Domestic Water Improvement District	Maricopa	Special Assessment	1	\$497,000
Mountain View Improvement District	Navajo	Special Assessment	1	\$200,342
Show Low Bluff Community Facilities District	Navajo	General Obligation	1	\$450,000
Gladden Farms Community Facilities District	Pima	General Obligation	1	\$1,000,000
Metropolitan Domestic WID	Pima	Revenue	1	\$6,630,000
Regional Transportation Authority	Pima	Revenue	1	\$136,480,000
Rincon Valley Fire District	Pima	General Obligation	1	\$1,650,000
Three Points Fire District	Pima	General Obligation	1	\$2,370,000
Merrill Ranch Community Facilities District #1	Pinal	Special Assessment	1	\$290,500
Merrill Ranch Community Facilities District #2	Pinal	General Obligation	1	\$3,560,000
Villago Community Facilities District	Pinal	General Obligation	1	\$2,200,000
Yuma County Improvement District	Yuma	Special Assessment	1	\$1,437,915
			<b>Grand Total:</b>	<b>\$167,039,832</b>

**TABLE 43**  
**STATE AGENCY, UNIVERSITY AND OTHER NEW ISSUES FY 2011**

Name	Bond Type	# of Issues	Amount
Arizona Health Facilities Authority	Lease Purchase	2	\$8,000,000
Arizona Health Facilities Authority	Revenue	4	\$82,200,000
Arizona School Facilities Board	Certificates of Participation	2	\$150,110,000
Arizona State University	Certificates of Participation	1	\$8,465,000
Arizona State University	Revenue	2	\$85,710,000
Department of Transportation	Revenue	2	\$338,585,000
Salt River Project	Revenue	2	\$716,785,000
University of Arizona	Revenue	1	\$39,595,000
Water Infrastructure Finance Authority	Revenue	1	\$180,990,000
		<b>Grand Total:</b>	<b>\$1,610,440,000</b>



**SECTION THREE**

**LEASE PURCHASES**



## **LEASE PURCHASE/THIRD PARTY CONTRACTS**

This section provides a summary of the Lease Purchase/Third Party Financing Contract (hereafter referred to as Lease Purchase) information collected for FY 2010/11. This information is presented by county only for the sake of organization. The counties are not responsible for the payment of any lease purchase contracts other than their own.

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 2010/11, 1,025 political subdivisions and state agencies submitted reports. Reports submitted for this fiscal year reflected 1,092 lease purchase contracts with \$938.6 million outstanding at the end of the fiscal

year. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions and agencies.

It should be noted that in June 2010, the Arizona Board of Regents created UA Healthcare, Inc. ("UA Healthcare") to bring together University Medical Center Corporation ("UMCC") and University Physicians Healthcare ("UPH") to align the two organizations strategically and operationally. This merger is the reason for the increase in lease purchase activity reported this year.

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
<b>Apache</b>						
	Alpine Fire District	4	\$123,903	\$319,859		
	Alpine Sanitary District	1	\$50,162	\$51,245	\$2,737	\$9,242
	Apache County	4	\$632,666	\$566,373	\$7,854	\$141,221
	Concho Fire District	3	\$140,531	\$254,804		
	Eagar	6	\$1,150,009	\$585,988	\$59,522	\$210,244
	Ganado USD	3	\$160,845	\$294,671	\$5,341	\$8,572
	Greer Fire District	3	\$216,770	\$116,022	\$9,004	\$43,032
	McNary ESD	1	\$27,859	\$55,768	\$2,395	\$2,395
	Nutriosio Volunteer Fire District	1	\$474,958	\$25,042	\$25,679	\$45,034
	Ojo Bonito Estates Domestic WID	1	\$33,336	\$3,749		
	Puerco Valley Fire District	2	\$230,009	\$77,949		
	Red Mesa USD	1	\$90,509	\$336,415	\$7,288	\$40,492
	Springerville	4	\$94,567	\$75,641	\$6,024	\$11,974
	St. Johns	2	\$46,677	\$159,690	\$3,092	\$14,377
	Vernon Fire District	3	\$562,904	\$237,096		
	<b>Totals for Apache</b>	<b>39</b>	<b>\$4,035,705</b>	<b>\$3,160,312</b>	<b>\$128,936</b>	<b>\$526,583</b>
<b>Cochise</b>						
	Ash Creek ESD	2	\$29,551	\$10,692	\$2,130	\$8,173
	Benson	2	\$262,983	\$313,619	\$15,084	\$129,989
	Bisbee	6	\$302,094	\$496,888	\$20,292	\$82,921
	Cochise Community College	1	\$12,705,000	\$2,295,000	\$603,919	\$1,919,107
	Cochise County	11	\$789,704	\$2,844,347	\$93,508	\$450,327
	Cochise ESD	1	\$42,712	\$72,842	\$1,570	\$3,139

**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
Douglas		8	\$7,715,899	\$3,420,214	\$459,066	\$1,583,183
	Elfrida Fire District	1	\$34,007	\$30,993	\$2,369	\$5,456
	Mescal-J6 Fire District	2	\$299,235	\$20,765	\$6,540	\$8,779
	Naco Fire District	3	\$42,707	\$51,359	\$830	\$13,710
	Naco Sanitary District	1	\$101,575	\$98,425	\$4,681	\$78,619
	San Jose Fire District	1	\$19,950	\$6,965	\$832	\$832
	Sierra Vista	7	\$2,793,797	\$4,873,857	\$158,061	\$963,426
	Sierra Vista USD	1	\$756,302	\$201,660	\$18,505	\$18,505
	St. David Fire District	1	\$92,074	\$3,926	\$2,027	\$2,027
	St. David USD	1	\$0	\$41,717		
	Sunsites-Pearce Fire District	1	\$9,031	\$41,969	\$761	\$5,126
	Tombstone	3	\$178,144	\$193,243		
	Tombstone USD	2	\$0	\$31,700	\$0	\$0
	Valley UHS	1	\$50,253	\$72,303	\$2,587	\$7,044
	Whetstone Fire District	2	\$190,707	\$320,260	\$10,844	\$156,949
	Willcox	4	\$130,725	\$187,115	\$10,726	\$37,176
	Willcox USD	1	\$0	\$183,290	\$2,120	\$20,122
	<b>Totals for Cochise</b>	<b>63</b>	<b>\$26,546,450</b>	<b>\$15,813,149</b>	<b>\$1,416,452</b>	<b>\$5,494,610</b>
<b>Coconino</b>						
	Blue Ridge Fire District	1	\$0	\$584,437	\$1,552	\$46,131
	Chevelon Butte S.D. #5	1	\$47,659	\$66,968	\$3,237	\$9,726
	Chevelon Butte S.D.#5	1	\$89,652	\$47,187	\$468	\$468
	Coconino Community College	1	\$39,892	\$114,577	\$3,288	\$21,232
	Flagstaff	5	\$5,281,055	\$4,010,816	\$271,932	\$2,140,154

**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
	Flagstaff USD	5	\$326,585	\$3,638,647	\$15,345	\$28,222
	Forest Lakes Fire District	2	\$90,978	\$81,073	\$6,562	\$20,331
	Fredonia	3	\$56,009	\$50,277	\$2,113	\$6,096
	Highlands Fire District	5	\$4,695,075	\$584,024		
	Junipine Fire District	1	\$6,000	\$44,000		
	Kaibab Estates West Fire District	1	\$135,872	\$14,128	\$3,834	\$15,406
	Maine Consolidated School #10	4	\$41,731	\$107,408	\$3,474	\$10,164
	Page	30	\$548,065	\$1,142,328	\$37,759	\$192,637
	Pinewood Fire District	2	\$331,569	\$190,890	\$18,913	\$59,999
	Pinewood Sanitary District	2	\$46,345	\$66,465		
	Ponderosa Fire District	4	\$782,026	\$416,910	\$43,925	\$305,327
	Sherwood Forest Estates Fire District	3	\$202,189	\$82,563	\$12,432	\$37,445
	Summit Fire District	10	\$3,867,134	\$2,025,290	\$167,680	\$862,207
	Tusayan Fire District	2	\$536,958	\$426,391		
	Williams	3	\$1,343,129	\$926,871	\$65,439	\$196,321
	Williams USD	1	\$0	\$9,123	\$308	\$776
	<b>Totals for Coconino</b>	<b>87</b>	<b>\$18,467,923</b>	<b>\$14,630,372</b>	<b>\$658,261</b>	<b>\$3,952,641</b>
<b>Gila</b>						
	Beaver Valley Fire District	1	\$21,718	\$28,282	\$616	\$18,197
	Canyon Fire District	2	\$210,300	\$145,412	\$11,891	\$70,873
	Christopher-Kohl's Fire District	2	\$283,856	\$167,644	\$20,261	\$47,161
	Gila Community College	3	\$58,978	\$68,988	\$4,702	\$18,448
	Gila County	10	\$124,947	\$409,720	\$0	\$0
	Gisela Valley Fire District	1	\$0	\$22,500		

**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
Globe		2	\$125,506	\$700,706	\$6,907	\$103,901
Globe USD		6	\$31,736	\$215,425	\$6,367	\$18,219
Hayden-Winkelman USD		2	\$117,286	\$51,331	\$1,608	\$4,011
Hellsgate Fire District		5	\$368,248	\$436,402	\$20,762	\$157,542
Houston Mesa Fire District		1	\$111,084	\$28,916	\$6,146	\$16,143
Miami USD		2	\$0	\$287,381	\$9,098	\$35,074
Payson		2	\$192,867	\$357,133	\$12,614	\$58,367
Payson USD		4	\$90,392	\$688,285	\$6,051	\$21,157
Pine Strawberry Fire District		3	\$134,123	\$360,525	\$13,588	\$51,222
Pleasant Valley Fire District		1	\$16,850	\$22,650	\$1,113	\$4,343
Tonto Basin Fire District		3	\$255,257	\$146,902	\$13,066	\$35,619
Tonto Basin SD #33		1	\$40,528	\$81,531	\$3,246	\$3,651
Tri-City / Central Heights Fire District		3	\$288,316	\$638,221		
Whispering Pines Fire District		2	\$47,480	\$80,470		
Winkelman		1	\$1,379	\$3,769	\$203	\$970
<b>Totals for Gila</b>		<b>57</b>	<b>\$2,520,851</b>	<b>\$4,942,193</b>	<b>\$138,239</b>	<b>\$664,898</b>
<b>Graham</b>						
Eastern Arizona College		1	\$0	\$14,270	\$24	\$3,816
Fort Thomas Fire District		2	\$29,800	\$10,095	\$780	\$1,560
Graham County		6	\$16,971	\$693,854	\$8,948	\$51,777
Pima		5	\$160,732	\$203,142	\$12,173	\$51,527
Pima USD		6	\$209,518	\$378,610	\$17,308	\$41,328
Safford		19	\$2,520,579	\$2,755,759	\$186,177	\$1,052,258
Safford USD		2	\$0	\$1,092,151	\$13,305	\$135,651

**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
	Thatcher	1	\$527,197	\$124,133	\$25,830	\$39,222
	Totals for Graham	42	\$3,464,797	\$5,272,014	\$264,545	\$1,377,139
<b>Greenlee</b>						
	Clifton USD	1	\$45,305	\$55,934	\$3,463	\$10,362
	Greenlee County	17	\$1,732,230	\$2,172,152	\$99,595	\$296,876
	Totals for Greenlee	18	\$1,777,535	\$2,228,086	\$103,058	\$307,238
<b>La Paz</b>						
	Bicentennial UHSD	2	\$41,115	\$138,044	\$3,945	\$15,779
	Bouse Elementary	3	\$0	\$137,474	\$2,953	\$27,060
	Buckskin Fire District	3	\$163,298	\$270,083	\$9,544	\$59,418
	Ehrenberg Fire District	4	\$2,112,772	\$444,640	\$115,496	\$422,286
	La Paz County	3	\$1,487,966	\$254,185	\$130,942	\$269,956
	La Paz County Jail District	1	\$1,727,231	\$294,844	\$85,088	\$287,200
	McMullen Valley Fire District	2	\$97,043	\$229,003	\$6,983	\$98,406
	Parker Fire District	1	\$72,152	\$138,796	\$3,766	\$43,109
	Quartzsite	2	\$8,854	\$368,201	\$7,546	\$58,626
	Quartzsite ESD	1	\$22,320	\$82,666	\$2,662	\$12,094
	Quartzsite Fire District	3	\$325,565	\$346,961	\$20,097	\$189,520
	Totals for La Paz	25	\$6,058,316	\$2,704,897	\$389,022	\$1,483,454
<b>Maricopa</b>						
	Agua Fria UHSD	2	\$30,495	\$424,011	\$4,789	\$38,729
	Aguila ESD	1	\$47,219	\$68,444	\$1,771	\$6,392
	Alhambra ESD	3	\$448,994	\$2,077,334	\$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
	Arlington USD	1	\$0	\$15,818	\$0	\$1,794
	Avondale	2	\$947,816	\$2,153,673	\$49,232	\$570,528
	Balsz School District	3	\$545,416	\$211,060	\$14,395	\$18,644
	Buckeye	5	\$1,109,389	\$1,989,449	\$76,187	\$568,802
	Buckeye UHSD	1	\$215,943	\$814,594	\$21,179	\$92,574
	Buckeye Valley Fire District	1	\$3,404,090	\$112,910	\$73,518	\$148,291
	Carefree	3	\$3,273,605	\$1,004,387	\$133,438	\$782,151
	Cave Creek	1	\$29,479	\$8,901	\$0	\$0
	Cave Creek USD	2	\$5,191,806	\$3,857	\$374	\$1,248
	Circle City / Morristown Fire District	1	\$0	\$159,969		
	Clearwater Hills Fire District	1	\$50,000	\$0	\$0	\$0
	Daisy Mountain Fire District	9	\$1,338,570	\$1,583,779	\$79,704	\$483,144
	East Valley Institute of Technology	1	\$67,059	\$89,965	\$4,011	\$15,697
	El Mirage	1	\$33,812	\$32,313	\$2,443	\$4,423
	Fowler USD	1	\$0	\$78,517	\$1,111	\$4,444
	Gilbert	1	\$699	\$16,023	\$364	\$1,738
	Gilbert USD	9	\$14,601,366	\$11,263,633	\$313,944	\$1,103,029
	Glendale	11	\$1,897,233	\$50,629,480	\$268,969	\$7,284,255
	Glendale ESD	3	\$8,843	\$615,904		
	Glendale UHSD	4	\$325,568	\$1,298,458	\$25,415	\$63,766
	Guadalupe	3	\$53,311	\$263,724	\$5,368	\$86,815
	Harquahala Valley Fire District	2	\$180,214	\$53,593	\$5,192	\$29,568
	Isaac USD	1	\$2,258,123	\$201,649	\$110,590	\$110,590
	Kyrene School District	1	\$99,137	\$110,158	\$7,594	\$11,027

**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
	Laveen ESD	1	\$707,993	\$373,128	\$15,165	\$15,165
	Liberty ESD	1	\$451,588	\$298,412	\$22,705	\$28,575
	Littleton ESD	3	\$966,752	\$240,670	\$80,543	\$99,325
	Madison ESD	3	\$5,078	\$1,827,818	\$22,425	\$67,275
	Maricopa Community College	1	\$94,048	\$114,732	\$4,897	\$41,640
	Maricopa County	6	\$432,651	\$25,741,183	\$54,996	\$925,787
	Mesa	14	\$2,283,395	\$14,157,662	\$212,388	\$2,615,213
	Morristown USD	2	\$28,326	\$108,030	\$2,247	\$7,662
	Murphy ESD	8	\$52,256	\$61,780	\$2,854	\$4,097
	Nadaburg ESD	1	\$56,089	\$229,811	\$4,300	\$17,743
	Osborn School District	1	\$265,426	\$177,709	\$0	\$0
	Paloma ESD	1	\$21,095	\$79,719	\$937	\$8,408
	Paradise Valley	3	\$3,033,036	\$2,448,719	\$139,364	\$784,597
	Paradise Valley USD	2	\$1,672,261	\$5,667,739	\$125,467	\$424,902
	Pendergast ESD	2	\$263,825	\$1,592,303	\$33,420	\$244,765
	Phoenix	5	\$2,673,055	\$975,008	\$5,493	\$140,004
	Phoenix ESD	2	\$724,096	\$174,471	\$718	\$6,715
	Phoenix Mesa Gateway Airport Authority	2	\$3,301,429	\$2,698,571	\$529,329	\$1,449,283
	Queen Creek	2	\$1,350,105	\$691,927	\$78,205	\$261,982
	Roosevelt Irrigation District	1	\$78,370	\$208,204	\$5,284	\$27,387
	Saddle Mountain USD #90	1	\$78,490	\$42,633	\$0	\$0
	Scottsdale	1	\$0	\$212,654	\$46	\$27,227
	Scottsdale USD	10	\$12,890,773	\$3,992,972	\$390,959	\$481,640
	Sun City Fire District	1	\$2,156,848	\$843,152	\$55,673	\$507,058

**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
	Sun City West Fire District	2	\$5,650,778	\$1,816,650	\$257,795	\$734,644
	Tempe	5	\$6,077,174	\$7,773,685	\$1,547,671	\$6,213,522
	Tolleson ESD	2	\$14,219	\$226,238	\$1,793	\$14,061
	Tolleson UHSD	1	\$345,018	\$315,020	\$23,549	\$54,261
	Tonopah Valley Fire District	2	\$319,376	\$197,564	\$22,376	\$148,312
	Washington ESD	2	\$1,700,054	\$1,215,350	\$109,727	\$188,184
	Wickenburg	3	\$842,325	\$688,478	\$46,996	\$201,291
	Wickenburg USD	6	\$1,013,485	\$704,607	\$45,754	\$96,665
	Wittmann Volunteer Fire District	1	\$121,295	\$103,705		
	<b>Totals for Maricopa</b>	<b>172</b>	<b>\$85,828,896</b>	<b>\$151,281,907</b>	<b>\$5,042,663</b>	<b>\$27,265,039</b>
<b>Mohave</b>						
	Beaver Dam / Littlefield Fire District	1	\$85,464	\$115,536	\$5,372	\$7,797
	Bullhead City	4	\$447,532	\$1,402,986	\$25,230	\$403,733
	Bullhead City ESD	2	\$148,781	\$1,283,229	\$17,739	\$76,172
	Bullhead City Fire District	2	\$300,000	\$77,501	\$3,216	\$3,216
	Colorado City	6	\$216,142	\$393,076	\$17,867	\$128,941
	Colorado City Fire District	5	\$202,508	\$282,172		
	Colorado City USD	2	\$92,201	\$132,590	\$6,394	\$15,598
	Colorado River UHSD	5	\$2,012,599	\$901,505	\$97,890	\$140,259
	Desert Hills Fire District	1	\$46,622	\$250,304	\$3,529	\$44,047
	Golden Shores Fire District	2	\$246,231	\$151,163	\$13,555	\$48,627
	Havasu Heights Domestic WID	1	\$230,342	\$299,358	\$10,779	\$242,295
	Kingman	1	\$143,694	\$54,205	\$0	\$0
	Kingman USD	1	\$0	\$1,000,000	\$8,757	\$103,223

**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	\$4,749,812	\$6,488,352	\$87,985	\$870,886
	Lake Havasu USD	3	\$1,509,806	\$2,667,683	\$81,030	\$517,472
	Lake Mohave Ranchos Fire District	4	\$149,027	\$83,031	\$9,342	\$23,384
	Mohave Community College	2	\$1,263,701	\$723,266	\$64,411	\$147,489
	Northern Arizona Consolidated Fire	2	\$0	\$933,601	\$26,596	\$115,481
	Pine Lake Fire District	2	\$61,892	\$43,327	\$1,437	\$21,831
	Pinion Pine Fire District	1	\$44,832	\$27,051	\$3,076	\$8,543
	So-Hi Domestic WID	1	\$220,517	\$424,483	\$11,577	\$221,080
	Topock Elementary School	2	\$19,656	\$4,104	\$0	\$0
	<b>Totals for Mohave</b>	<b>57</b>	<b>\$12,191,359</b>	<b>\$17,738,523</b>	<b>\$495,782</b>	<b>\$3,140,074</b>
<b>Navajo</b>						
	Blue Ridge USD	6	\$917,540	\$1,492,995	\$64,871	\$262,999
	Cedar USD	2	\$11,223	\$25,924	\$0	\$0
	Heber-Overgaard Fire District	1	\$684,275	\$565,725	\$23,289	\$208,145
	Holbrook	3	\$981,458	\$444,692	\$30,573	\$69,926
	Joseph City Domestic WID	1	\$340,510	\$12,305	\$2,830	\$2,830
	Joseph City Fire District	2	\$219,289	\$88,211	\$8,193	\$36,517
	Lakeside Fire District	1	\$938,070	\$356,753	\$45,162	\$272,488
	Linden Fire District	1	\$0	\$214,927		
	Navajo County	4	\$17,092	\$109,546	\$1,730	\$8,768
	Northland Pioneer College	1	\$44,178	\$68,543	\$4,874	\$17,041
	Pinedale Domestic WID	1	\$66,071	\$67,929	\$2,847	\$49,345
	Pinetop Fire District	3	\$1,329,952	\$823,645	\$75,019	\$420,831
	Pinetop-Lakeside	1	\$340,000	\$1,095,000	\$21,688	\$311,279

**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
	Pinon USD	3	\$2,275,799	\$2,144,201	\$126,665	\$2,575,763
	Show Low	1	\$150,000	\$100,000	\$10,000	\$13,870
	Show Low Fire District	5	\$1,452,242	\$1,611,831	\$97,909	\$432,730
	Show Low USD	2	\$1,421,250	\$363,921	\$5,860	\$74,708
	Snowflake	1	\$2,046,597	\$953,403	\$71,344	\$812,824
	Snowflake USD	1	\$14,927	\$386,737	\$3,836	\$63,703
	Taylor	3	\$168,134	\$369,866	\$10,756	\$94,197
	White Mountain Lake Fire District	3	\$96,264	\$294,981	\$3,383	\$35,677
	Winslow	5	\$972,765	\$507,568	\$55,460	\$264,898
	Winslow USD	3	\$0	\$204,413		
	<b>Totals for Navajo</b>	<b>54</b>	<b>\$14,487,636</b>	<b>\$12,303,116</b>	<b>\$666,289</b>	<b>\$6,028,539</b>
<b>Other</b>						
	Arizona Strip Landfill Governmental	1	\$401,554	\$49,535	\$0	\$0
	U of A Health Network	26	\$29,919,215	\$39,007,888	\$1,334,424	\$8,136,901
	<b>Totals for Other</b>	<b>27</b>	<b>\$30,320,769</b>	<b>\$39,057,423</b>	<b>\$1,334,424</b>	<b>\$8,136,901</b>
<b>Pima</b>						
	Avra Valley Fire District	5	\$69,968	\$729,240	\$17,512	\$132,975
	Catalina Foothills USD	2	\$1,641,979	\$1,599,095	\$53,161	\$66,655
	Cmo Ojo De Agua Improvement District	1	\$0	\$122,500		
	Continental ESD	4	\$19,135	\$232,831	\$288	\$12,399
	Corona De Tucson Fire District	2	\$1,814,299	\$646,935		
	Flowing Wells USD	6	\$145,010	\$472,447	\$4,637	\$41,247
	Golder Ranch Fire District	6	\$1,391,666	\$806,789	\$44,078	\$151,838

**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
	Green Valley Fire District	2	\$596,516	\$775,201	\$35,295	\$253,341
	Hayhook Ranch Improvement District	1	\$100,377	\$905,294	\$14,763	\$168,847
	La Cholla Sewer District	1	\$129,948	\$1,691,759	\$12,741	\$504,032
	Marana	1	\$0	\$200,446	\$685	\$23,028
	Marana USD	2	\$12,567,330	\$7,948	\$5,841	\$5,841
	Metropolitan Domestic WID	3	\$1,081,463	\$1,491,583	\$69,403	\$1,165,562
	Mount Lemmon Fire District	3	\$230,811	\$360,839		
	Mountain Vista Fire District	3	\$2,852,831	\$5,417,313		
	Northwest Fire District	1	\$233,495	\$756,505	\$12,420	\$130,606
	Oro Valley	6	\$54,294	\$275,984	\$8,989	\$17,754
	Picture Rocks Fire District	3	\$602,573	\$416,457	\$23,738	\$97,433
	Pima Community College	1	\$3,615,000	\$1,470,000	\$201,500	\$1,615,875
	Pima County	3	\$4,400,000	\$80,311,616	\$1,076,450	\$4,729,621
	Pima County Stadium District	2	\$18,565,000	\$13,835,000	\$878,585	\$9,775,455
	Rincon Valley Fire District	1	\$624,489	\$143,255	\$16,535	\$74,066
	Sahuarita USD	1	\$0	\$28,780		
	South Tucson	2	\$58,411	\$244,213	\$5,001	\$62,352
	Sunnyside USD	1	\$22,366	\$44,873	\$3,566	\$3,566
	Tucson	57	\$10,364,765	\$21,670,511	\$240,359	\$2,360,747
	Tucson USD	7	\$5,087,592	\$6,353,971	\$232,255	\$402,131
	Vail ESD	2	\$374,186	\$194,574	\$1,082	\$2,193
	<b>Totals for Pima</b>	<b>129</b>	<b>\$66,643,504</b>	<b>\$141,205,959</b>	<b>\$2,958,884</b>	<b>\$21,797,564</b>
<b>Pinal</b>						
	Apache Junction Water Utilities CFD	2	\$4,680,773	\$1,201,706	\$157,210	\$568,091

**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 City Fire District	3	\$1,381,490	\$741,924	\$85,902	\$429,430
	Arizona City Sanitary District	1	\$5,711,719	\$2,490,313	\$215,927	\$1,942,273
	Casa Grande	5	\$17,213,429	\$9,421,005	\$851,795	\$7,470,637
	Casa Grande UHSD	2	\$71,001	\$90,158	\$6,319	\$13,357
	Central Arizona College	2	\$11,391,696	\$7,413,815	\$498,045	\$3,437,191
	Coolidge	2	\$1,041,020	\$826,235	\$51,429	\$177,586
	Coolidge USD #21	1	\$141,303	\$119,428	\$2,521	\$2,521
	Eloy	6	\$1,876,754	\$3,577,771	\$113,202	\$601,622
	Eloy ESD	4	\$160,449	\$249,879	\$7,172	\$23,325
	Eloy Fire District	2	\$0	\$726,452		
	Florence	1	\$546,788	\$253,212	\$34,898	\$304,769
	Florence USD	2	\$3,741,330	\$2,258,670	\$126,662	\$454,444
	J.O. Combs ESD	2	\$122,164	\$301,655	\$11,429	\$22,969
	Kearny	6	\$256,963	\$395,446	\$7,902	\$48,122
	Mammoth Fire District	1	\$0	\$34,744		
	Maricopa	4	\$413,796	\$1,497,281	\$71,400	\$348,506
	Maricopa USD	3	\$145,718	\$727,593	\$19,607	\$109,106
	Mary C. O'Brien ASD	3	\$13,344	\$503,077	\$17,750	\$34,293
	Oracle Fire District	3	\$324,491	\$298,509	\$16,615	\$83,820
	Oracle School District #2	1	\$22,155	\$44,452	\$3,533	\$3,533
	Picacho ESD	1	\$20,341	\$74,687	\$1,782	\$8,962
	Pinal County	13	\$7,053,578	\$11,373,049	\$400,645	\$1,761,007
	San Carlos Irrigation & Drainage District	1	\$67,486	\$347,514	\$5,223	\$7,116
	Santa Cruz Valley UHSD	1	\$464,001	\$17,669	\$21,636	\$21,636

**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
	Superior USD	1	\$53,448	\$200,372	\$5,827	\$25,392
	Thunderbird Farms Irrigation WDD #3	1	\$10,295	\$39,705	\$945	\$6,325
	<b>Totals for Pinal</b>	<b>74</b>	<b>\$56,925,532</b>	<b>\$45,226,321</b>	<b>\$2,735,376</b>	<b>\$17,906,033</b>
<b>Santa Cruz</b>						
	Nogales	3	\$3,064,287	\$2,063,750	\$157,193	\$635,452
	Nogales Suburban Fire District	2	\$289,760	\$72,525	\$17,170	\$66,609
	Rio Rico Fire District	5	\$1,339,343	\$903,211	\$67,724	\$435,559
	Santa Cruz County	7	\$1,328,789	\$1,647,018	\$70,335	\$402,201
	Santa Cruz County Jail District	1	\$399,418	\$73,582	\$11,960	\$11,960
	Santa Cruz Valley USD	4	\$12,025	\$36,669	\$2,758	\$3,470
	Sonoita-Elgin Fire District	2	\$63,483	\$131,517	\$4,780	\$28,240
	Tubac Fire District	3	\$422,991	\$743,809	\$25,641	\$560,943
	<b>Totals for Santa Cruz</b>	<b>27</b>	<b>\$6,920,096</b>	<b>\$5,672,081</b>	<b>\$357,561</b>	<b>\$2,144,434</b>
<b>State</b>						
	AHCCCS	1	\$160,145	\$184,882	\$8,460	\$29,806
	Arizona State University	27	\$92,691,359	\$16,848,113	\$4,308,645	\$18,199,575
	Court of Appeals Div 1	4	\$0	\$179,354	\$0	\$28,402
	Department of Administration	5	\$103,250,151	\$22,519,849	\$5,486,097	\$34,559,162
	Department of Corrections	5	\$244,387,870	\$22,271,924	\$0	\$0
	Department of Environmental Quality	1	\$0	\$1,216,030	\$0	\$0
	Department of Insurance	1	\$8,524	\$143,842	\$1,425	\$20,077
	Department of Public Safety	1	\$795,996	\$5,270,626	\$49,109	\$567,739
	Department of Transportation	9	\$4,538,560	\$7,345,372	\$10,858	\$705,271

**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
	Game and Fish Department	3	\$253,463	\$905,865	\$28,613	\$118,069
	Northern Arizona University	3	\$47,216,846	\$3,433,154	\$2,187,451	\$7,509,004
	Nursing Care Institution Administrators	1	\$576	\$1,728	\$0	\$0
	Schools for the Deaf and the Blind	1	\$0	\$218,430	\$937	\$29,638
	University of Arizona	21	\$38,604,828	\$10,245,164	\$2,202,426	\$11,478,073
	<b>Totals for State</b>	<b>83</b>	<b>\$531,908,318</b>	<b>\$90,784,333</b>	<b>\$14,284,021</b>	<b>\$73,244,816</b>
<b>Yavapai</b>						
	Ash Fork USD	3	\$23,053	\$2,870,271	\$2,123	\$379,599
	Beaver Creek ESD	3	\$21,382	\$27,179	\$0	\$5,104
	Black Canyon Fire District	1	\$0	\$305,250		
	Camp Verde	7	\$212,928	\$95,053	\$8,149	\$52,206
	Camp Verde Fire District	2	\$217,041	\$457,158	\$14,254	\$120,873
	Camp Verde USD	1	\$1,977,000	\$40,000	\$77,078	\$77,078
	Canon ESD	1	\$83,037	\$254,393	\$6,826	\$105,952
	Chino Valley	4	\$1,507,247	\$855,558	\$46,095	\$224,153
	Chino Valley USD	11	\$1,813,200	\$384,769	\$14,835	\$46,047
	Clarkdale	3	\$84,480	\$578,111	\$5,844	\$57,854
	Clarkdale-Jerome ESD	5	\$0	\$24,255	\$1,464	\$9,042
	Cottonwood	4	\$943,732	\$1,193,826	\$44,561	\$258,440
	Groom Creek Fire District	1	\$112,587	\$137,413	\$5,848	\$49,739
	Kirkland ESD	1	\$21,958	\$82,660	\$10,396	\$10,396
	Mayer Fire District	2	\$1,628,208	\$571,792		
	Mayer USD	2	\$194,102	\$208,325	\$13,629	\$58,796
	Mingus UHSD	2	\$638,372	\$153,114	\$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
	Montezuma Rimrock Fire District	4	\$521,483	\$861,885	\$35,905	\$234,315
	Peeples Valley Fire District	1	\$78,914	\$17,226	\$5,287	\$5,287
	Prescott	9	\$1,014,880	\$4,794,459	\$74,706	\$1,589,274
	Prescott USD	3	\$883,833	\$2,182,147	\$48,920	\$522,880
	Sedona	1	\$66,991	\$55,795	\$1,582	\$4,426
	Sedona Fire District	2	\$367,804	\$547,398	\$21,117	\$95,745
	Sedona-Oak Creek USD	2	\$141,204	\$52,070		
	Seligman USD	2	\$108,057	\$100,369	\$7,652	\$13,731
	Williamson Valley Fire District	2	\$255,152	\$109,360	\$12,675	\$88,914
	Yavapai Community College	8	\$15,697,096	\$10,796,376	\$388,504	\$1,486,837
	Yavapai County	1	\$25,000,000	\$25,000,000	\$1,112,500	\$4,236,458
	<b>Totals for Yavapai</b>	<b>88</b>	<b>\$53,613,741</b>	<b>\$52,756,212</b>	<b>\$1,959,950</b>	<b>\$9,733,146</b>
<b>Yuma</b>						
	Crane ESD	3	\$1,177,915	\$1,023,826	\$66,460	\$96,056
	Mohawk Valley ESD	1	\$21,711	\$62,132	\$2,875	\$9,673
	San Luis	20	\$622,222	\$1,710,738	\$42,648	\$327,665
	Somerton	3	\$262,883	\$708,173	\$19,418	\$124,273
	Somerton School District #11	1	\$47,919	\$49,389	\$0	\$0
	Wellton	7	\$746,342	\$304,052	\$36,237	\$206,557
	Wellton USD	3	\$81,153	\$45,562	\$3,092	\$12,458
	Yuma County	2	\$41,275	\$375,953	\$5,650	\$43,983
	Yuma County Airport Authority	2	\$5,187,337	\$2,209,206	\$254,933	\$571,452
	Yuma ESD	5	\$1,794,303	\$1,533,816	\$24,387	\$159,726
	Yuma UHSD	3	\$6,879,976	\$104,911	\$1,182	\$14,378

**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 Yuma	50	\$16,863,036	\$8,127,758	\$456,882	\$1,566,221
	Grand Totals:	1,092	\$938,574,465	\$612,904,655	\$33,390,346	\$184,769,330

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

County	Name of District
<b>Apache</b>	
	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 District
	Little Colorado Sanitary District
	Naco ESD
	Northern Apache County Health Care District
	Round Valley USD
	Sanders USD
	St. Johns USD
	Vernon Domestic WID
	Vernon Elementary
	White Mountain Health Care District
	Window Rock USD
<b>Cochise</b>	
	Babocomari Fire District
	Benson USD
	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
	Douglas USD
	Elfrida ESD
	Fort Huachuca Accommodation Schools
	Fry Fire District
	Golden Acres Light District
	Huachuca City
	McNeal ESD
	Naco Elementary District
	Naco Light District

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

County	Name of District
	Northern Cochise Hospital District
	Palominas ESD
	Palominas Fire District
	PBW Fire District
	Pearce Elementary School 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
	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
<b>Coconino</b>	
	Anasazi Trail County Improvement
	Buckboard Trail 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
	Fredonia-Moccasin USD
	Grand Canyon USD
	Greenehaven Fire District
	Hashknife Road Improvement District
	Kachina Trail Road Improvement
	Kachina Village Improvement District
	Kachina Village Paving 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
	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
	Rudd Tank 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
	Woods Fire District
<b>Gila</b>	
	Canyon Water Improvement District
	Cobre Valley Sanitary District
	East Verde Park Fire District
	Gila County Library District
	Hayden
	Mesa del Sanitary District
	Miami
	Northern Gila County Sanitary District
	Payson North Sanitary District
	Pinal Sanitary District
	Pine Strawberry School
	Rim Trail #1 Water District

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

County	Name of District
	Rim Trail #2 Water District
	Round Valley / Oxbow Fire District
	San Carlos USD
	Star Valley
	Tri-City Regional Sanitary District
	Young Elementary School District 5
<b>Graham</b>	
	Bonita ESD
	Central Jackson Heights Fire District
	Fort Thomas USD
	Gila Valley Irrigation District
	Graham County Flood Control District
	Klondyke ESD
	Mt. Graham Hospital District
	Pima Rural Fire District
	Safford Rural Fire District
	Solomon Elementary School
	Thatcher USD
<b>Greenlee</b>	
	Blue ESD
	Clifton
	Duncan
	Duncan USD
	Duncan Valley Rural Fire District
	Eagle ESD
	Franklin Irrigation District
	Morenci USD
<b>La Paz</b>	
	Bouse Volunteer Fire District
	Buckskin Sanitary District
	Cibola Valley Irrigation District
	La Paz County Hospital District
	La Paz Estates Street Lighting District
	Lakeside 5 Street Lighting Improvement District
	McMullen Valley Water Conservation & Drainage
	Parker
	Parker USD
	Salome Consolidated ESD
	Salome Street Lighting Improvement District

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

County	Name of 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 Farms
	#K95 104th Place / University
	#K96 Central Avenue
	#K98 Billing Street
	Adaman Irrigation Water Delivery District
	Agua Fria Ranch Community Facilities District
	Aguila Fire District
	Aguila Irrigation District
	Arizona Utilities Community Facilities District
	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
	Cartwright USD
	Centerra Community Facilities District

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

County	Name of District
	Chandler
	Chandler Heights Citrus Irrigation District
	Chandler USD
	Citrus Gardens Irrigation Water Delivery District
	Cortina Community Facilities District
	Cottonflower Community Facilities District
	Cottonwoods Improvement District
	Creighton School District #14
	DC Ranch Community Facilities District
	Deer Valley USD
	Dysart USD
	Eagle Mountain Community Facilities District
	East Morningside Irrigation Water Delivery
	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
	Gila Bend
	Gila Bend USD
	Goldfield Ranch Fire District
	Goodyear
	Goodyear Community Facilities General District
	Goodyear Community Facilities Utility District
	Groves of Hermosa Vista Irrigation WDD #41
	Harquahala Valley Irrigation District
	Harquahala Valley Power District
	Higley USD
	Jackrabbit Trail Improvement District
	King Ranch Community Facilities District
	Lamar Irrigation Water Delivery District
	Laveen Fire Dstrict
	Litchfield ESD
	Litchfield Park
	Madison Park Irrigation Water Delivery District

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

County	Name of District
	Maricopa County Library District
	Maricopa County Regional School District
	Maricopa County Stadium District
	Maricopa County Street Lighting Improvement
	Maricopa Water District
	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
	Myrtle Park Irrigation Water Delivery District
	Ocotillo Water Conservation District
	Palm Valley Community Facilities District
	Palo Verde ESD
	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
	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

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

County	Name of District
	Roosevelt ESD
	Roosevelt Water Conservation District
	Rose Lane Irrigation Water Delivery District
	San Tan Irrigation District
	Scottsdale Mountain Community Facilities District
	Scottsdale Waterfront Commercial CFD
	Sentinel ESD
	Spectrum Improvement District
	Sun Lakes Fire District
	Sunburst Farms Irrigation District
	Sundance Community Facilities District
	Surprise
	Tartesso West CFD
	Tatum Ranch Community Facilities District
	Tempe ESD
	Tempe Improvement Districts
	Tempe UHSD
	Thoroughbred Farms Irrigation WDD #43
	Tolleson
	Tonopah Irrigation District
	Tonto Hills Domestic Water Improvement District
	Tres Palmas Irrigation Water Delivery District
	Turney Tract Irrigation Water Delivery District
	Union Elementary District
	Valley Metro Regional Public Transportation
	Verrado Community Facilities District
	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
	Woodlea Irrigation Water Delivery District
	Woolsey Flood Protection District

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

County	Name of District
	Youngtown
Mohave	
	Bullhead City Pest Abatement District
	Bullhead City Sewer Improvement District
	Butler Road Improvement I & II
	Cerbat Ranch Street Improvement
	Crystal Beach Water Conservation District
	Fort Mojave Mesa Fire District
	Golden Shores Water Conservation District
	Golden Valley Fire District
	Golden Valley Improvement District
	Holiday Lighting District
	Horizon Six Improvement District
	Hospital District #1 of Mohave County
	Lake Havasu City Improvement District
	Lake Havasu City Sanitary District
	Lake Havasu Irrigation & Drainage District
	Littlefield USD #9
	Moccasin Domestic WID
	Mohave County
	Mohave County Airport Authority
	Mohave County Flood Control District
	Mohave County Improvement District #126
	Mohave County Jail District
	Mohave County Library District
	Mohave County Television Improvement District
	Mohave Valley ESD
	Mohave Valley Fire District
	Mohave Valley Irrigation & Drainage District
	Mohave Water Conservation District
	Oatman Fire District
	Owens-Whitney ESD
	Peach Springs USD
	Rainbow Acres Street Improvement District
	Rancho Verde Improvement District
	Scenic Improvement District
	Topock/Golden Shores Sanitary District
	Valentine ESD
	Yucca ESD

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

County	Name of District
	Yucca Fire District
Navajo	Beaver Dam Circle Improvement District
	Blue Lake Circle
	Buck Springs Road Improvement District
	Bucking Horse Improvement District
	Chaparral Drive Improvement District
	Clay Springs-Pinedale Fire District
	Drifting Snow Loop Improvement
	Fawnbrook Domestic WID
	Flag Hollow Sewer Improvement
	Forest Trails II
	Forest Trails III
	Heber Domestic WID
	Heber-Overgaard Sanitary District
	Heber-Overgaard USD 6
	Hiawatha Trail Improvement District
	High Country Pines
	Holbrook USD
	Homestead Road Improvement
	Joseph City Sanitary District
	Joseph City USD #2
	Kayenta USD
	Little Colorado Flood Control District
	Madison Lane Circle Improvement
	McLaws Road Fire District
	Misty Mountain Domestic WID
	Mogollon Air Park
	Moon Creek Circle
	Mountain Homes Unit II
	Mountain View Improvement District
	Mule Deer Way
	Navajo County Flood Control District
	Navajo County Library District
	Navapache Hospital District
	North Whistle Stop Loop Improvement
	Palomino Drive
	Pine Meadows Country Club Improvement District
	Pinetop-Lakeside Sanitary District

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

County	Name of 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
	Silver Creek County Road
	Silver Creek Flood Control District
	Sky High Domestic WID
	Soaring Eagle CRID
	Sun Valley Fire District
	Sutter Drive Improvement District
	Sweeping Vista
	Timberlake Pines CRID
	Timberland Acres Special Road District
	White Mountain Lake Road District #2
	White Mountain Summer Home
	Whiteriver USD
	Wild Cat Way Improvement
	Wild Horse Road #1
	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
	Cimarron Hills Improvement District
	Cortaro-Marana Irrigation District
	Dove Mountain Resort Community Facilities District

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

County	Name of District
	Drexel Heights Fire District
	Empire ESD
	Flowing Wells Irrigation District
	Gladden Farms Community Facilities District
	Green Valley Domestic WID
	Hidden Valley Fire District
	Indian Oasis-Baboquivari USD
	Marana USD
	Marana WID
	North 1st Avenue Sewer District
	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
	Sahuarita
	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
	Why Fire District
<b>Pinal</b>	
	Apache Junction
	Apache Junction Fire District
	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

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

County	Name of District
	Arroyo Verde Lighting District
	Casa Grande ESD
	Central Arizona Irrigation & Drainage District
	Cimmarron Lighting District
	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
	Enchanted Acres #1 Lighting District
	Enchanted Acres #2 Lighting District
	Florence 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-San Manuel USD
	Maricopa Domestic WID
	Maricopa Flood Control District
	Maricopa Road Improvement District
	Maricopa Rural Road Improvement District
	Maricopa-Stanfield Irrigation & Drainage
	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
	New Saddleback Vista Domestic WID
	Oracle Sanitary District
	Papago Butte Domestic WID
	Papago Butte Irrigation WDD #4
	Pinal County Flood Control District

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

County	Name of 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
	Seven Ranches Domestic WID
	Silverbell Irrigation & Drainage District
	Skyline Domestic WID
	Stanfield ESD
	Stanfield Fire District
	Stanfield Flood Control District
	Sunrise Canyon Lighting District
	Superior
	Superstition Lighting District
	Superstition Mountains CFD
	Thunderbird Farms Improvement District
	Thunderbird Fire District
	Thunderbird Irrigation WDD #1
	Thunderbird Irrigation WDD #2
	Toltec ESD
	Villa Grande Improvement District
	Villago Community Facilities District
Santa Cruz	
	Nogales USD
	Patagonia
	Patagonia ESD
	Patagonia UHSD
	Santa Cruz County Flood Control District
	Santa Cruz County Provisional Community College
	Santa Cruz ESD
	Sonoita ESD

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

County	Name of District
	Three Canyons Domestic WID
State	Arizona Biomedical Research Commission
	Arizona Commerce Authority
	Arizona Cotton Research and Protection Council
	Arizona Criminal Justice Commission
	Arizona Department of Financial Institutions
	Arizona Department of Housing
	Arizona Department of Revenue
	Arizona Historical Society
	Arizona House of Representatives
	Arizona Housing Finance Authority
	Arizona Legislative Council
	Arizona Lottery
	Arizona State Board of Nursing
	Arizona State Forester
	Arizona State Parks
	Arizona State Senate
	Arizona Supreme Court
	Automobile Theft Authority
	Board for Charter Schools
	Board of Accountancy
	Board of Acupuncture
	Board of Appraisal
	Board of Athletic Trainers
	Board of Barbers
	Board of Behavioral Health Examiners
	Board of Chiropractic Examiners
	Board of Dispensing Opticians
	Board of Equalization
	Board of Executive Clemency
	Board of Fingerprinting
	Board of Funeral Directors
	Board of Geographic and Historic Names
	Board of Massage Therapy
	Board of Naturopathic Physicians Examiners
	Board of Occupational Therapy Examiners
	Board of Optometry
	Board of Pharmacy

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

County	Name of District
	Board of Physical Therapy
	Board of Podiatry Examiners
	Board of Psychologist Examiners
	Board of Regents
	Board of Respiratory Care Examiners
	Board of Tax Appeals
	Board of Technical Registration
	Citizen's Clean Elections Commission
	Commission for Post Secondary Education
	Commission for the Deaf and Hard of Hearing
	Commission on Indian Affairs
	Commission on Judicial Conduct
	Commission on the Arts
	Commission on Uniform State Laws
	Cooperative Extension Service
	Corporation Commission
	Cosmetology Board
	Court of Appeals Div II
	Department of Agriculture
	Department of Economic Security
	Department of Education
	Department of Emergency & Military Affairs
	Department of Fire, Building and Life Safety
	Department of Gaming
	Department of Health Services
	Department of Homeland Security
	Department of Juvenile Corrections
	Department of Liquor Licenses and Control
	Department of Mines & Mineral Resources
	Department of Racing
	Department of Real Estate
	Department of Veteran's Services
	Department of Water Resources
	Department of Weights and Measures
	Early Childhood Development & Health Board
	Exposition and State Fair
	Geological Survey
	Government Information Technology Agency
	Governor's Office

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

County	Name of District
	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
	Governor's Offices - Arizona-Mexico Commission
	Governor's Offices - Boards and Commissions
	Governor's Offices - Children, Youth and Families
	Greater Arizona Development Authority
	Health Facilities Authority
	Homeopathic & Integrated Medicine Examiners
	Industrial Commission
	Joint Legislative Budget Committee
	Land Department
	Law Enforcement Merit System Council
	Navigable Stream Adjudication Commission
	Office of Administrative Hearing
	Office of Pest Management
	Office of the Attorney General
	Office of the Auditor General
	Office of Tourism
	Ombudsman Citizens' Aide
	Osteopathic Board
	Peace Officer Standards and Training Board
	Personnel Board
	Pioneer's Home
	Private Postsecondary Education Board
	Public Safety Personnel Retirement System
	Radiation Regulatory Agency
	Registrar of Contractors
	Residential Utility Consumer Office
	School Facilities Board
	Secretary of State
	State Dental Board
	State Mine Inspector
	State Retirement System
	Treasurer's Office
	Veterinary Medical Examining Board
	Water Infrastructure Finance Authority

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

County	Name of District
<b>Yavapai</b>	
	American Ranch Domestic WID
	Ash Fork Fire District
	Ash Fork Street Lighting District
	Bagdad USD #20
	Big Park #1979
	Big Park Domestic Wastewater Improvement District
	Black Canyon City WID
	Camp Verde Sanitary District
	Central Yavapai Fire District
	Central Yavapai Hospital District
	Chino Valley Fire District
	Chino Valley Irrigation District
	Clarkdale Fire District
	Congress Domestic WID
	Congress ESD
	Congress Fire District
	Cottonwood-Oak Creek ESD
	Coyote Springs Road Improvement District
	Creekside Sanitary District
	Crown King ESD
	Crown King Fire District
	Dewey-Humboldt
	Diamond Valley Road Improvement District
	Eastridge Community Facilities District
	Granite Gardens Sanitary District
	Hassayampa CFD
	Hassayampa CFD #2
	High Valley Ranch Domestic Wastewater Improvement
	Highland Pines Water District
	Hillside ESD
	Humboldt USD
	Iron Springs Sanitary District
	Jerome
	Mayer Domestic Water Improvement District
	Parkway Community Facilities District
	Pine Valley Road Improvement District
	Ponderosa Park Domestic WID
	Poquito Valley Road Improvement

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

County	Name of District
	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
	Seligman Fire District
	Seligman Sanitary District
	Seligman Street Lighting District
	Skull Valley ESD
	Southside Community Facilities District
	Stoneridge Community Facilities District
	Sunup Ranch Road Improvement District
	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
Yuma	
	Antelope UHS Dist. #50
	Arizona Western College
	Del Sur Estate Improvement District
	Donovan Estates Improvement District
	East San Luis Community Facilities 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

**SECTION FOUR**

**NON REPORTING POLITICAL SUBDIVISIONS**



**TABLE 46**  
**JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS**

Jurisdiction	Name	Previously Reported Bonds	Total Previous Outstanding
Special District	Pirtleville Fire District	No	\$0

**TABLE 47**  
**JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS**

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
Special District	Ganado Fire District	Yes
	Pirtleville Fire District	No
	Wenden Domestic Water Improvement District	Yes