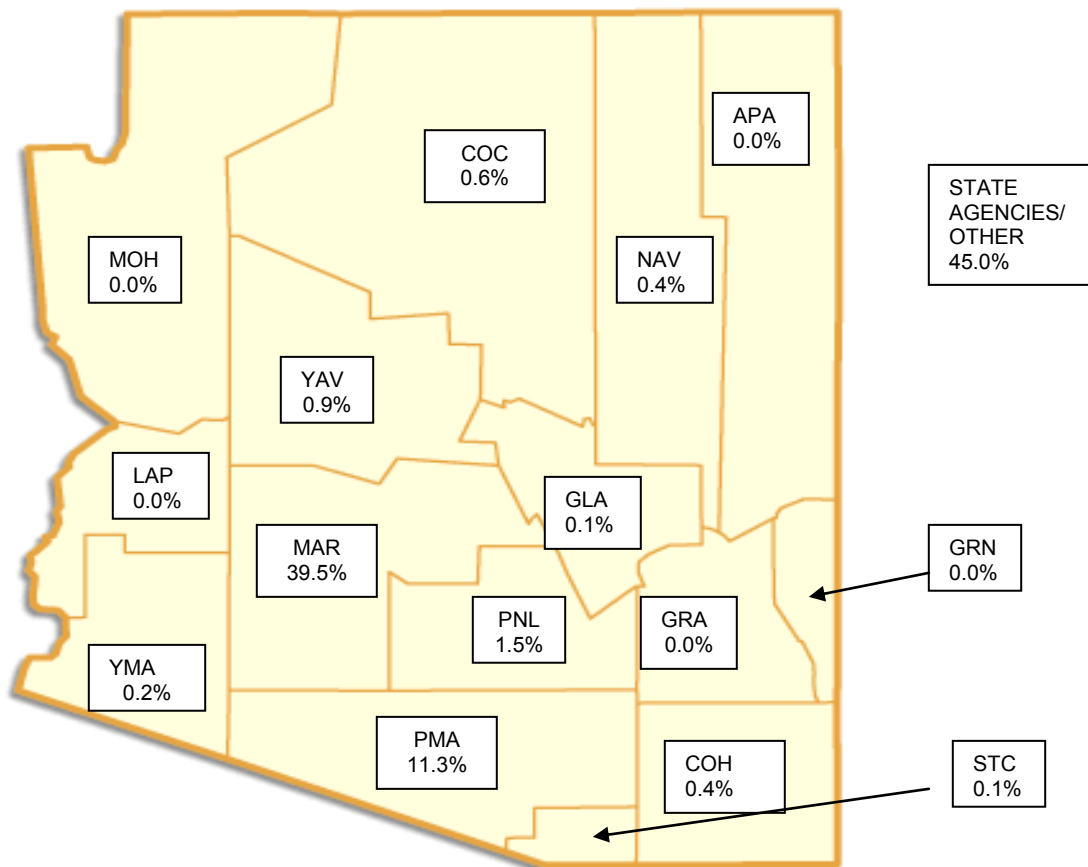


EXECUTIVE SUMMARY

Outstanding bonded indebtedness as of June 30, 2013 in Arizona, as reported by cities and towns, counties, community colleges, school districts, state agencies, universities, special districts and other political subdivisions was \$42.98 billion. This figure represents principal only; no interest is included. In FY 2011/12, the total bonded indebtedness reported for the political subdivisions referenced above was \$43.29 billion.

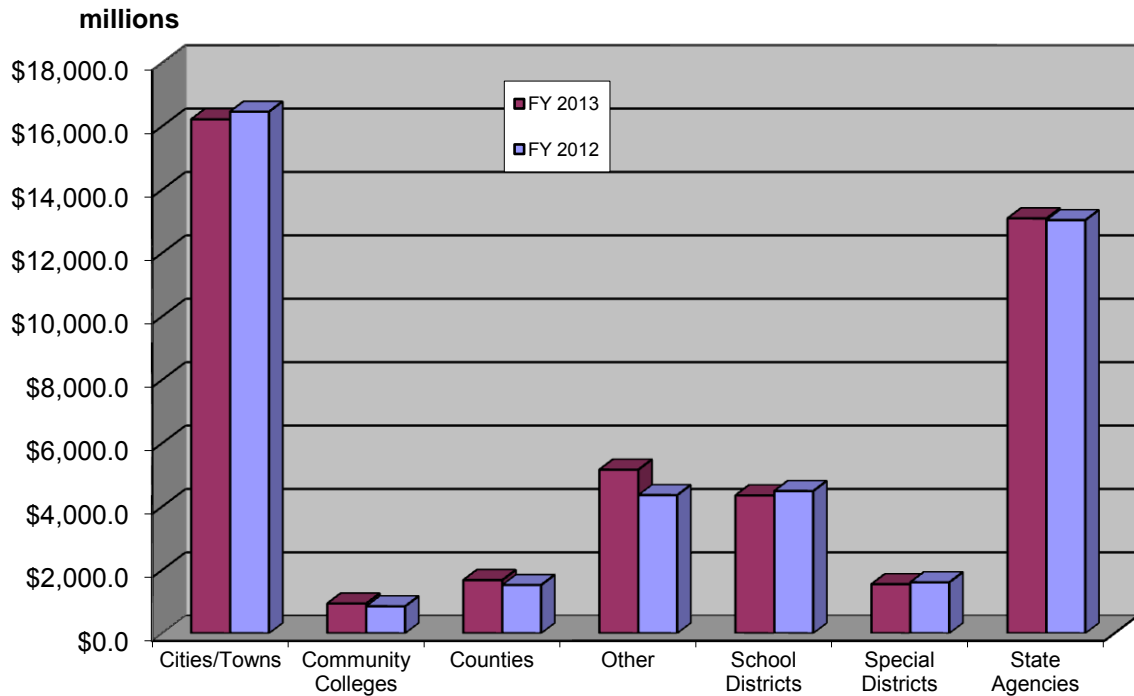
Throughout FY 2012/13, \$4.71 billion in new debt was reported by Arizona political subdivisions. Of this amount, \$2.05 billion was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the "New Issue" section of this report.

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



According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$32.12 billion. The total amount outstanding was \$10.08 billion.

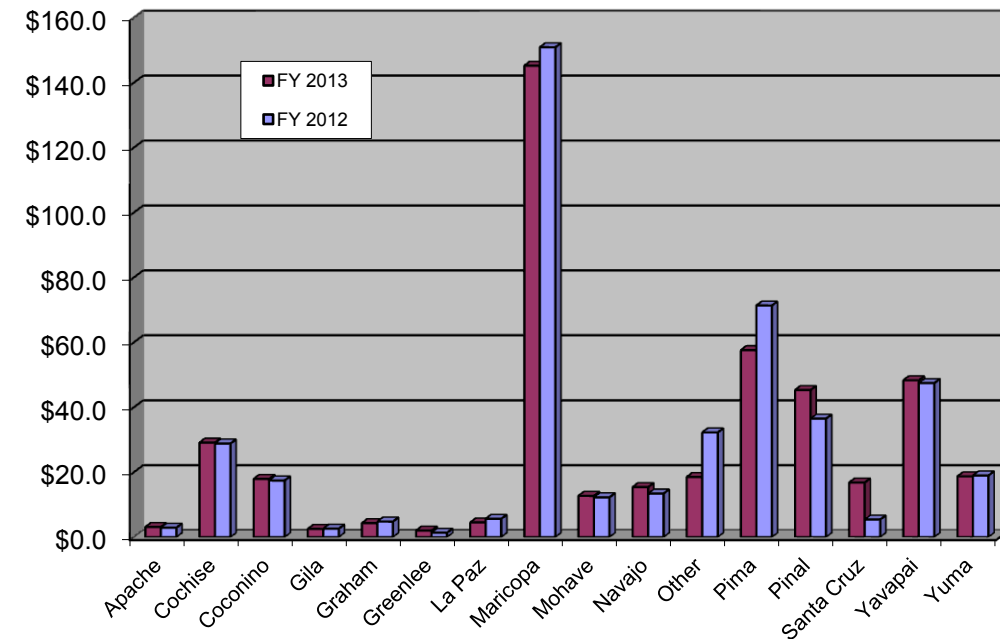
**BONDED INDEBTEDNESS REPORTED BY POLITICAL SUBDIVISIONS FOR
FISCAL YEAR 2013 AND FISCAL YEAR 2012**



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 2012/13, 409 political subdivisions reported bonded indebtedness out of the 1,128 that submitted reports. In FY 2011/12, 418 political subdivisions reported bonded indebtedness out of the 1,076 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 \$1.0 billion for all reporting subdivisions in FY 2012/13. There were 305 political subdivisions and agencies reporting these types of contracts. There were 826 political subdivisions and agencies that reported no lease purchase or third party contracts in FY 2012/13. (In FY 2011/12, \$979.5 million in outstanding lease purchase and third party contracts was reported by 334 political subdivisions and agencies. There were 784 reporting no lease purchase or third party contracts in FY 2011/12.) 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 2013 AND 2012
(EXCLUDES STATE AGENCIES)**



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

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

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

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. Per capita debt is also included on the following tables "Fiscal Year 2013 Executive Summary of Outstanding Indebtedness" and "Fiscal Year 2013 Executive Summary of Outstanding Bonds and Lease Purchases." The total per capita debt for all jurisdictions with outstanding debt is \$6,614 for June 30, 2013 compared to \$6,724 for June 30, 2012. The population measure used to calculate per capita debt is from the Department of Administration July 1, 2012 Population Estimates.

BY COUNTY OR STATE	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2012	PER CAPITA DEBT
Maricopa	\$17,890,543,166	\$4,605	\$18,092,113,675	\$4,707
Pima	\$3,624,236,782	\$3,659	\$3,500,990,043	\$3,550
Yuma	\$567,954,501	\$2,768	\$593,354,908	\$2,960
Mohave	\$544,512,680	\$2,681	\$583,038,226	\$2,909
Yavapai	\$511,609,128	\$2,418	\$519,242,128	\$2,458
Pinal	\$860,640,467	\$2,211	\$876,291,331	\$2,281
Santa Cruz	\$103,865,595	\$2,132	\$117,111,092	\$2,435
Coconino	\$231,100,396	\$1,721	\$233,686,524	\$1,742
La Paz	\$35,228,509	\$1,685	\$33,032,162	\$1,593
Navajo	\$117,789,204	\$1,091	\$120,535,713	\$1,124
Cochise	\$101,109,162	\$773	\$108,936,219	\$835
Graham	\$26,544,761	\$711	\$26,797,367	\$711
Apache	\$45,210,963	\$625	\$52,761,552	\$733
Gila	\$70,193,747	\$523	\$62,793,655	\$1,172
Greenlee	\$1,942,359	\$226	\$2,866,302	\$342
Statewide Districts	\$18,251,373,363	\$2,809	\$18,364,286,433	\$2,852
Grand Total	\$42,983,854,783	\$6,614	\$43,287,837,330	\$6,724

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2013*	PRINCIPAL REFUNDED THROUGH FY 2013*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2013	INTEREST PAID TO DATE
Apache County							
Cities / Towns	\$14,019,045	\$4,264,044	\$3,639,333	\$6,115,668	\$586	\$275,504	\$1,709,944
County	\$3,980,000	\$195,000	\$0	\$3,785,000	\$52	\$176,513	\$1,012,002
School Districts	\$58,510,000	\$28,050,000	\$0	\$30,460,000	\$421	\$1,709,007	\$9,955,137
Special Districts	\$7,917,085	\$3,066,790	\$0	\$4,850,295	\$67	\$243,547	\$2,175,885
	\$84,426,130	\$35,575,834	\$3,639,333	\$45,210,963	\$625	\$2,404,571	\$14,852,968
Total Bonded Indebtedness for all Jurisdictions in Apache							
Cochise County							
Cities / Towns	\$88,431,885	\$22,497,723	\$0	\$65,934,162	\$826	\$2,298,316	\$12,896,003
Community College	\$10,595,000	\$505,000	\$0	\$10,090,000	\$77	\$538,519	\$3,029,544
County	\$9,500,000	\$5,625,000	\$0	\$3,875,000	\$30	\$187,200	\$2,920,564
School Districts	\$31,465,000	\$9,820,000	\$435,000	\$21,210,000	\$162	\$983,215	\$5,982,192
Special Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$139,991,885	\$38,447,723	\$435,000	\$101,109,162	\$773	\$4,007,250	\$24,828,303
Total Bonded Indebtedness for all Jurisdictions in Cochise							
Coconino County							
Cities / Towns	\$235,651,812	\$69,278,203	\$13,025,000	\$153,348,609	\$1,953	\$4,925,518	\$45,777,533
Community College	\$17,135,000	\$6,050,000	\$0	\$11,085,000	\$83	\$477,488	\$2,256,278
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Districts	\$90,245,000	\$38,670,000	\$0	\$51,575,000	\$384	\$1,671,528	\$12,758,339
Special Districts	\$34,710,047	\$19,618,260	\$0	\$15,091,787	\$112	\$665,858	\$9,017,077
	\$377,741,859	\$133,616,463	\$13,025,000	\$231,100,396	\$1,721	\$7,740,392	\$69,809,227
Total Bonded Indebtedness for all Jurisdictions in Coconino							
Gila County							
Cities / Towns	\$28,963,230	\$6,657,483	\$0	\$22,305,747	\$798	\$431,084	\$2,906,353
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$8,000,000	\$1,105,000	\$0	\$6,895,000	\$129	\$310,000	\$1,028,338
School Districts	\$33,845,000	\$600,000	\$0	\$33,245,000	\$620	\$1,050,369	\$10,490,482
Special Districts	\$8,249,000	\$501,000	\$0	\$7,748,000	\$144	\$350,000	\$709,583
	\$79,057,230	\$8,863,483	\$0	\$70,193,747	\$523	\$2,141,453	\$15,134,756
Total Bonded Indebtedness for all Jurisdictions in Gila							

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

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2013*	PRINCIPAL REFUNDED THROUGH FY 2013*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2013	INTEREST PAID TO DATE
Graham County							
Cities / Towns	\$38,320,000	\$18,450,239	\$0	\$19,869,761	\$1,165	\$864,026	\$7,934,006
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Districts	\$10,955,000	\$4,280,000	\$0	\$6,675,000	\$179	\$214,200	\$2,016,803
Special Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$49,275,000	\$22,730,239	\$0	\$26,544,761	\$711	\$1,078,226	\$9,950,809
Total Bonded Indebtedness for all Jurisdictions in Graham							
Greenlee County							
Cities / Towns	\$800,000	\$107,641	\$0	\$692,359	\$170	\$31,071	\$342,564
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School Districts	\$5,775,000	\$4,525,000	\$0	\$1,250,000	\$145	\$80,500	\$2,542,437
Special Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$6,575,000	\$4,632,641	\$0	\$1,942,359	\$226	\$111,571	\$2,885,001
Total Bonded Indebtedness for all Jurisdictions in Greenlee							
La Paz County							
Cities / Towns	\$14,070,000	\$3,153,557	\$0	\$10,916,443	\$1,592	\$431,350	\$3,520,288
County	\$19,430,000	\$0	\$0	\$19,430,000	\$930	\$410,515	\$1,004,845
School Districts	\$4,285,000	\$3,600,000	\$0	\$685,000	\$33	\$43,925	\$970,895
Special Districts	\$6,323,545	\$2,126,479	\$0	\$4,197,066	\$201	\$177,248	\$1,372,023
	\$44,108,545	\$8,880,036	\$0	\$35,228,509	\$1,685	\$1,063,038	\$6,868,051
Total Bonded Indebtedness for all Jurisdictions in La Paz							
Maricopa County							
Cities / Towns	\$18,032,973,664	\$2,709,436,032	\$1,952,001,670	\$13,371,535,962	\$3,717	\$653,708,448	\$4,416,760,538
Community College	\$1,140,520,000	\$358,240,000	\$69,135,000	\$713,145,000	\$184	\$23,932,809	\$169,533,926
County	\$140,940,000	\$31,965,000	\$0	\$108,975,000	\$28	\$5,361,830	\$36,102,019
School Districts	\$5,241,660,000	\$1,546,291,250	\$587,580,000	\$3,107,788,750	\$800	\$138,709,167	\$929,225,101
Special Districts	\$859,119,988	\$194,331,534	\$75,690,000	\$589,098,454	\$152	\$28,987,412	\$299,562,795
	\$25,415,213,652	\$4,840,263,816	\$2,684,406,670	\$17,890,543,166	\$4,605	\$850,699,666	\$5,851,184,379
Total Bonded Indebtedness for all Jurisdictions in Maricopa							

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

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2013*	PRINCIPAL REFUNDED THROUGH FY 2013*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2013	INTEREST PAID TO DATE
Mohave County							
Cities / Towns	\$495,697,094	\$111,707,134	\$116,369	\$383,873,591	\$3,061	\$14,411,678	\$94,927,946
Community College	\$4,815,000	\$700,000	\$0	\$4,115,000	\$20	\$173,279	\$1,195,097
County	\$19,320,000	\$9,970,000	\$0	\$9,350,000	\$46	\$518,806	\$5,610,213
School Districts	\$136,880,000	\$52,835,000	\$0	\$84,045,000	\$414	\$4,375,751	\$38,336,227
Special Districts	\$133,946,124	\$70,166,512	\$650,523	\$63,129,089	\$311	\$2,456,482	\$21,777,718
	\$790,658,218	\$245,378,646	\$766,892	\$544,512,680	\$2,681	\$21,935,996	\$161,847,201
Total Bonded Indebtedness for all Jurisdictions in Mohave							
Navajo County							
Cities / Towns	\$41,172,863	\$10,474,292	\$0	\$30,698,571	\$780	\$1,064,715	\$9,176,594
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$22,420,000	\$9,140,000	\$0	\$13,280,000	\$123	\$216,136	\$5,301,748
School Districts	\$97,598,000	\$34,373,000	\$2,770,000	\$60,455,000	\$560	\$3,128,158	\$28,124,379
Special Districts	\$25,991,167	\$12,541,576	\$93,958	\$13,355,633	\$124	\$862,832	\$11,905,031
	\$187,182,030	\$66,528,868	\$2,863,958	\$117,789,204	\$1,091	\$5,271,841	\$54,507,752
Total Bonded Indebtedness for all Jurisdictions in Navajo							
Pima County							
Cities / Towns	\$2,074,330,224	\$307,498,583	\$493,375,000	\$1,273,456,641	\$2,010	\$58,920,838	\$546,151,369
Community College	\$30,000,000	\$23,545,000	\$5,100,000	\$1,355,000	\$1	\$173,625	\$14,769,517
County	\$1,859,804,714	\$440,940,018	\$69,975,000	\$1,348,889,696	\$1,362	\$49,515,072	\$254,286,526
School Districts	\$834,025,000	\$215,705,000	\$60,320,000	\$558,000,000	\$563	\$27,425,537	\$155,015,661
Special Districts	\$595,703,187	\$141,422,742	\$11,745,000	\$442,535,445	\$447	\$18,643,840	\$89,775,497
	\$5,393,863,125	\$1,129,111,343	\$640,515,000	\$3,624,236,782	\$3,659	\$154,678,912	\$1,059,998,570
Total Bonded Indebtedness for all Jurisdictions in Pima							
Pinal County							
Cities / Towns	\$226,629,120	\$39,853,528	\$9,660,000	\$177,115,592	\$910	\$6,541,082	\$33,828,091
Community College	\$109,475,000	\$13,950,000	\$0	\$95,525,000	\$245	\$4,174,731	\$13,581,089
County	\$182,505,000	\$39,925,000	\$0	\$142,580,000	\$366	\$6,810,135	\$50,710,987
School Districts	\$354,456,712	\$92,681,970	\$37,310,000	\$224,464,742	\$577	\$10,705,662	\$74,215,584
Special Districts	\$283,659,895	\$36,191,333	\$26,513,429	\$220,955,133	\$568	\$11,467,170	\$63,114,074
	\$1,156,725,727	\$222,601,831	\$73,483,429	\$860,640,467	\$2,211	\$39,698,780	\$235,449,825
Total Bonded Indebtedness for all Jurisdictions in Pinal							

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

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2013*	PRINCIPAL REFUNDED THROUGH FY 2013*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2013	INTEREST PAID TO DATE
Santa Cruz County							
City	\$43,157,235	\$8,036,640	\$0	\$35,120,595	\$1,573	\$1,656,350	\$13,125,747
Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County	\$15,265,000	\$1,375,000	\$0	\$13,890,000	\$285	\$704,675	\$3,609,323
School District	\$10,000,000	\$3,900,000	\$0	\$6,100,000	\$125	\$289,913	\$2,084,659
Special District	\$59,915,000	\$8,160,000	\$0	\$48,755,000	\$1,001	\$2,448,631	\$12,161,949
	\$128,337,235	\$21,471,640	\$0	\$103,865,595		\$5,099,569	\$30,981,678
Total Bonded Indebtedness for all Jurisdictions in Santa Cruz							
Statewide District							
Other	\$5,917,065,000	\$529,650,000	\$226,170,000	\$5,161,245,000	\$794	\$89,002,691	\$414,788,763
State Agencies and Universities	\$18,774,790,000	\$3,411,163,283	\$2,273,498,354	\$13,090,128,363	\$2,014	\$497,911,271	\$2,986,494,072
	\$24,691,855,000	\$3,940,813,283	\$2,499,668,354	\$18,251,373,363		\$586,913,962	\$3,401,282,835
Total Bonded Indebtedness for all Jurisdictions in Statewide District							
Yavapai County							
City	\$408,982,943	\$83,609,219	\$47,254,328	\$278,119,396	\$2,138	\$11,132,716	\$89,728,145
Community College	\$87,590,000	\$17,530,000	\$28,450,000	\$41,610,000	\$197	\$1,328,669	\$14,857,516
County	\$0	\$0	\$0	\$0	\$0	\$0	\$0
School District	\$193,780,000	\$50,330,000	\$19,685,000	\$123,765,000	\$585	\$6,116,000	\$43,379,688
Special District	\$104,090,382	\$19,089,998	\$16,885,652	\$68,114,732	\$322	\$3,465,198	\$30,423,181
	\$794,443,325	\$170,559,217	\$112,274,980	\$511,609,128		\$22,042,583	\$178,388,530
Total Bonded Indebtedness for all Jurisdictions in Yavapai							
Yuma County							
City	\$494,563,681	\$108,508,352	\$0	\$386,055,329	\$2,687	\$19,450,092	\$128,094,369
Community College	\$73,850,000	\$11,260,000	\$0	\$62,590,000	\$305	\$2,961,638	\$23,108,540
County	\$9,935,000	\$245,000	\$2,190,000	\$7,500,000	\$37	\$31,413	\$48,598
School District	\$123,075,000	\$75,290,000	\$7,540,000	\$40,245,000	\$196	\$2,633,526	\$32,398,168
Special District	\$98,182,810	\$22,405,471	\$4,213,167	\$71,564,172	\$349	\$3,042,080	\$21,060,143
	\$799,606,491	\$217,708,823	\$13,943,167	\$567,954,501		\$28,118,749	\$204,709,818
Total Bonded Indebtedness for all Jurisdictions in Yuma							
GRAND TOTAL	\$60,139,060,452	\$11,107,183,886	\$6,045,021,783	\$42,983,854,783		\$1,733,006,559	\$11,322,679,702

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

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
OF OUTSTANDING INDEBTEDNESS**

JURISDICTION	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2013*	PRINCIPAL REFUNDED THROUGH FY 2013*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2013	PER CAPITA DEBT	INTEREST PAID AS OF JUNE 30, 2013	INTEREST PAID TO DATE
Cities / Towns	\$22,237,762,796	\$3,503,532,670	\$2,519,071,700	\$16,215,158,426	\$3,172	\$776,142,788	\$5,406,879,490
Community Colleges	\$1,473,980,000	\$431,780,000	\$102,685,000	\$939,515,000	\$147	\$33,760,758	\$242,331,507
Counties	\$2,291,099,714	\$540,485,018	\$72,165,000	\$1,678,449,696	\$258	\$64,242,295	\$361,635,163
Other Jurisdictions	\$5,917,065,000	\$529,650,000	\$226,170,000	\$5,161,245,000	\$794	\$89,002,691	\$414,788,763
School Districts	\$7,226,554,712	\$2,160,951,220	\$715,640,000	\$4,349,963,492	\$669	\$199,136,458	\$1,347,495,751
Special Districts	\$2,217,808,230	\$529,621,695	\$135,791,729	\$1,549,394,806	\$238	\$72,810,298	\$563,054,956
State Agencies and Universities	\$18,774,790,000	\$3,411,163,283	\$2,273,498,354	\$13,090,128,363	\$2,014	\$497,911,271	\$2,986,494,072
GRAND TOTAL	\$60,139,060,452	\$11,107,183,886	\$6,045,021,783	\$42,983,854,783		\$1,733,006,559	\$11,322,679,702

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

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
PER CAPITA DEBT FOR OUTSTANDING BONDS AND LEASE PURCHASES**

LOCATION JURISDICTION	BONDS		LEASE PURCHASES		TOTAL	TOTAL PER CAPITA DEBT
	OUTSTANDING PRINCIPAL	PER CAPITA DEBT	OUTSTANDING PRINCIPAL	PER CAPITA DEBT		
Apache County						
Cities / Towns	\$6,115,668	\$586	\$514,706	\$49	\$6,630,960	\$636
County	\$3,785,000	\$52	\$1,026,205	\$14	\$4,811,257	\$67
School Districts	\$30,460,000	\$421	\$38,905	\$1	\$30,499,326	\$422
Special Districts	\$4,850,295	\$67	\$1,549,823	\$21	\$6,400,185	\$89
Total for all Jurisdictions in Apache	\$45,210,963	\$625	\$3,129,639	\$43	\$48,341,729	\$669
Cochise County						
Cities / Towns	\$65,934,162	\$826	\$12,210,272	\$153	\$78,145,260	\$979
Community College	\$10,090,000	\$77	\$11,000,000	\$84	\$21,090,077	\$161
County	\$3,875,000	\$30	\$363,687	\$3	\$4,238,717	\$32
School Districts	\$21,210,000	\$162	\$4,579,895	\$35	\$25,790,057	\$197
Special Districts	\$0	\$0	\$950,252	\$7	\$950,252	\$7
Total for all Jurisdictions in Cochise	\$101,109,162	\$773	\$29,104,106	\$223	\$130,214,363	\$996
Coconino County						
Cities / Towns	\$153,348,609	\$1,953	\$8,316,090	\$106	\$161,666,652	\$2,059
Community College	\$11,085,000	\$83	\$0	\$0	\$11,085,083	\$83
County	\$0	\$0	\$0	\$0	\$0	\$0
School Districts	\$51,575,000	\$384	\$307,839	\$2	\$51,883,223	\$386
Special Districts	\$15,091,787	\$112	\$9,244,115	\$69	\$24,336,014	\$181
Total for all Jurisdictions in Coconino	\$231,100,396	\$1,721	\$17,868,044	\$133	\$248,970,972	\$1,854
Gila County						
Cities / Towns	\$22,305,747	\$798	\$478,377	\$17	\$22,784,922	\$815
Community College	\$0	\$0	\$16,737	\$0	\$16,737	\$0
County	\$6,895,000	\$129	\$74,326	\$1	\$6,969,455	\$130
School Districts	\$33,245,000	\$620	\$490,104	\$9	\$33,735,724	\$629
Special Districts	\$7,748,000	\$144	\$1,528,680	\$29	\$9,276,824	\$173
Total for all Jurisdictions in Gila	\$70,193,747	\$523	\$2,588,224	\$19	\$72,783,662	\$542
Graham County						
Cities / Towns	\$19,869,761	\$1,165	\$2,096,182	\$123	\$21,967,108	\$1,288
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$0	\$0	\$807,181	\$22	\$807,181	\$22
School Districts	\$6,675,000	\$179	\$1,390,514	\$37	\$8,065,693	\$216
Special Districts	\$0	\$0	\$8,200	\$0	\$8,200	\$0
Total for all Jurisdictions in Graham	\$26,544,761	\$711	\$4,302,077	\$115	\$30,848,182	\$827

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
PER CAPITA DEBT FOR OUTSTANDING BONDS AND LEASE PURCHASES**

LOCATION JURISDICTION	BONDS		LEASE PURCHASES		TOTAL	TOTAL PER CAPITA DEBT
	OUTSTANDING PRINCIPAL	PER CAPITA DEBT	OUTSTANDING PRINCIPAL	PER CAPITA DEBT		
Greenlee County						
Cities / Towns	\$692,359	\$170	\$0	\$0	\$692,529	\$170
County	\$0	\$0	\$1,970,186	\$229	\$1,970,186	\$229
School Districts	\$1,250,000	\$145	\$0	\$0	\$1,250,145	\$145
Special Districts	\$0	\$0	\$0	\$0	\$0	\$0
Total for all Jurisdictions in Greenlee	\$1,942,359	\$226	\$1,970,186	\$229	\$3,912,860	\$455
La Paz County						
Cities / Towns	\$10,916,443	\$1,592	\$100,117	\$15	\$11,018,152	\$1,607
County	\$19,430,000	\$930	\$0	\$0	\$19,430,930	\$930
School Districts	\$685,000	\$33	\$120,361	\$6	\$805,394	\$39
Special Districts	\$4,197,066	\$201	\$4,224,487	\$202	\$8,421,754	\$403
Total for all Jurisdictions in La Paz	\$35,228,509	\$1,685	\$4,444,965	\$213	\$39,676,230	\$1,898
Maricopa County						
Cities / Towns	\$13,371,535,962	\$3,717	\$29,747,517	\$8	\$13,401,287,196	\$3,725
Community College	\$713,145,000	\$184	\$48,980	\$0	\$713,194,164	\$184
County	\$108,975,000	\$28	\$0	\$0	\$108,975,028	\$28
School Districts	\$3,107,788,750	\$800	\$91,253,770	\$23	\$3,199,043,320	\$823
Special Districts	\$589,098,454	\$152	\$24,086,297	\$6	\$613,184,903	\$158
Total for all Jurisdictions in Maricopa	\$17,890,543,166	\$4,605	\$145,136,564	\$37	\$18,035,684,610	\$4,643
Mohave County						
Cities / Towns	\$383,873,591	\$3,061	\$5,065,821	\$40	\$388,942,473	\$3,102
Community College	\$4,115,000	\$20	\$1,134,273	\$6	\$5,249,293	\$26
County	\$9,350,000	\$46	\$0	\$0	\$9,350,046	\$46
School Districts	\$84,045,000	\$414	\$5,378,439	\$26	\$89,423,853	\$440
Special Districts	\$63,129,089	\$311	\$1,088,258	\$5	\$64,217,658	\$316
Total for all Jurisdictions in Mohave	\$544,512,680	\$2,681	\$12,666,791	\$62	\$557,183,324	\$2,744
Navajo County						
Cities / Towns	\$30,698,571	\$780	\$4,207,136	\$107	\$34,906,487	\$887
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$13,280,000	\$123	\$831,148	\$8	\$14,111,271	\$131
School Districts	\$60,455,000	\$560	\$7,475,667	\$69	\$67,931,227	\$629
Special Districts	\$13,355,633	\$124	\$2,857,120	\$26	\$16,212,877	\$150
Total for all Jurisdictions in Navajo	\$117,789,204	\$1,091	\$15,371,071	\$142	\$133,161,862	\$1,234

**FISCAL YEAR 2013 EXECUTIVE SUMMARY
PER CAPITA DEBT FOR OUTSTANDING BONDS AND LEASE PURCHASES**

LOCATION JURISDICTION	BONDS		LEASE PURCHASES		TOTAL	TOTAL PER CAPITA DEBT
	OUTSTANDING PRINCIPAL	PER CAPITA DEBT	OUTSTANDING PRINCIPAL	PER CAPITA DEBT		
Pima County						
Cities / Towns	\$1,273,456,641	\$2,010	\$7,784,228	\$12	\$1,281,242,879	\$2,022
Community College	\$1,355,000	\$1	\$0	\$0	\$1,355,001	\$1
County	\$1,348,889,696	\$1,362	\$902,283	\$1	\$1,349,793,341	\$1,363
School Districts	\$558,000,000	\$563	\$35,636,838	\$36	\$593,637,401	\$599
Special Districts	\$442,535,445	\$447	\$13,267,624	\$13	\$455,803,516	\$460
Total for all Jurisdictions in Pima	\$3,624,236,782	\$3,659	\$57,590,973	\$58	\$3,681,832,139	\$3,718
Pinal County						
Cities / Towns	\$177,115,592	\$910	\$17,724,861	\$91	\$194,841,363	\$1,001
Community College	\$95,525,000	\$245	\$8,953,571	\$23	\$104,478,816	\$268
County	\$142,580,000	\$366	\$2,073,312	\$5	\$144,653,678	\$372
School Districts	\$224,464,742	\$577	\$4,663,450	\$12	\$229,128,769	\$589
Special Districts	\$220,955,133	\$568	\$11,867,226	\$30	\$232,822,927	\$598
Total for all Jurisdictions in Pinal	\$860,640,467	\$2,211	\$45,282,420	\$116	\$905,925,553	\$2,328
Santa Cruz County						
Cities / Towns	\$35,120,595	\$1,573	\$1,810,767	\$81	\$36,932,935	\$1,654
Community College	\$0	\$0	\$0	\$0	\$0	\$0
County	\$13,890,000	\$285	\$9,546,375	\$196	\$23,436,660	\$481
School Districts	\$6,100,000	\$125	\$4,058,036	\$83	\$10,158,161	\$208
Special Districts	\$48,755,000	\$1,001	\$1,341,605	\$28	\$50,097,606	\$1,028
Total for all Jurisdictions in Santa Cruz	\$103,865,595	\$2,132	\$16,756,783	\$344	\$120,625,362	\$2,476
Statewide District						
Other Jurisdictions	\$5,161,245,000	\$794	\$18,526,730	\$3	\$5,179,772,524	\$797
State Agencies and Universities	\$13,090,128,363	\$2,014	\$589,081,517	\$91	\$13,679,211,894	\$2,105
Total for all Jurisdictions in Statewide District	\$18,251,373,363	\$2,809	\$607,608,247	\$93	\$18,858,984,419	\$2,902
Yavapai County						
Cities / Towns	\$278,119,396	\$2,138	\$1,119,044	\$9	\$279,240,578	\$2,146
Community College	\$41,610,000	\$197	\$12,303,474	\$58	\$53,913,671	\$255
County	\$0	\$0	\$22,933,567	\$108	\$22,933,567	\$108
School Districts	\$123,765,000	\$585	\$5,892,797	\$28	\$129,658,382	\$613
Special Districts	\$68,114,732	\$322	\$6,053,828	\$29	\$74,168,882	\$351
Total for all Jurisdictions in Yavapai	\$511,609,128	\$2,418	\$48,302,710	\$228	\$559,915,079	\$2,646

FISCAL YEAR 2013 EXECUTIVE SUMMARY
PER CAPITA DEBT FOR OUTSTANDING BONDS AND LEASE PURCHASES

LOCATION JURISDICTION	BONDS		LEASE PURCHASES		TOTAL	TOTAL
	OUTSTANDING PRINCIPAL	PER CAPITA DEBT	OUTSTANDING PRINCIPAL	PER CAPITA DEBT		PER CAPITA DEBT
Yuma County						
Cities / Towns	\$386,055,329	\$2,687	\$342,867	\$2	\$386,400,883	\$2,689
Community College	\$62,590,000	\$277	\$0	\$0	\$62,590,277	\$277
County	\$7,500,000	\$37	\$0	\$0	\$7,500,037	\$37
School Districts	\$40,245,000	\$196	\$12,716,330	\$62	\$52,961,526	\$258
Special Districts	\$71,564,172	\$349	\$5,617,194	\$27	\$77,181,715	\$376
Total for all Jurisdictions in Yuma	\$567,954,501	\$2,768	\$18,676,391	\$91	\$586,634,437	\$2,859
Grand Total						
Cities / Towns	\$16,215,158,426	\$3,172	\$91,517,985	\$18	\$16,306,679,583	\$3,190
Community Colleges	\$939,515,000	\$146	\$33,457,035	\$5	\$972,973,119	\$152
Counties	\$1,678,449,696	\$258	\$40,528,270	\$6	\$1,718,978,224	\$265
Other Statewide Districts	\$5,161,245,000	\$794	\$18,526,730	\$3	\$5,179,772,524	\$797
School Districts	\$4,349,963,492	\$669	\$174,002,945	\$27	\$4,523,967,106	\$696
Special Districts	\$1,549,394,806	\$238	\$83,684,709	\$13	\$1,633,079,753	\$251
State Agencies and Universities	\$13,090,128,363	\$2,014	\$589,081,517	\$91	\$13,679,211,894	\$2,105
Grand Total	\$42,983,854,783	\$6,614	\$1,030,799,191	\$159	\$44,014,662,205	\$6,773

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INTRODUCTION

In compliance with A.R.S. § 35-501 and § 35-502, this report is a compilation of bonded indebtedness reported for the fiscal year July 1, 2012 through June 30, 2013 (FY 2012/13), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35-501 states, in part:

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

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

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

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

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

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

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

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

Section One of this report provides information for counties, cities and towns, community colleges, school districts, special districts, state agencies, universities and other entities. This includes information on general obligation bonds, revenue bonds, special assessment or special district bonds, certificates of participation, municipal property corporation debt and debt limitations. The data presented, which is as complete and accurate as the records submitted by the reporting political subdivisions, includes outstanding debt of **\$42.98** billion.

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

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

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

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

TYPES OF BONDED INDEBTEDNESS

General Obligation bonds are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and require voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the net secondary assessed value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the net secondary assessed value used to calculate debt limitations was from the 2012 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.

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 2012/13 BONDED INDEBTEDNESS BY POLITICAL
SUBDIVISION**

COUNTIES

County debt is debt that is the ultimate responsibility of the county. Under this definition, special assessment or special district debt issued by an independent political subdivision but reported by the county is not included here. Eleven counties have reported outstanding debt totaling \$1.7 billion at the end of FY 2012/13, a 10.2% increase from the \$1.5 billion reported for FY2012. Detail of the outstanding debt reported by the counties can be found in Table 1. Four types of outstanding debt have been reported:

- ✓ \$457 million in general obligation debt, reported by one county;
- ✓ \$1 billion in revenue bonds, reported by nine counties;
- ✓ \$141 million in certificates of participation, reported by three counties; and,
- ✓ \$57 million in municipal property corporation debt, reported by one county.

During FY 2012/13, \$162.8 million of principal was retired or refunded by counties. Coconino County, Graham County, Greenlee County and Yavapai County, reported no debt.

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

COUNTY	OUTSTANDING DEBT
Pima	\$1,348,889,696
Pinal	\$142,580,000
Maricopa	\$108,975,000
La Paz	\$19,430,000
Santa Cruz	\$13,890,000
Navajo	\$13,280,000
Mohave	\$9,350,000
Yuma	\$7,500,000
Gila	\$6,895,000
Cochise	\$3,875,000
Apache	\$3,785,000
Coconino	\$0
Graham	\$0
Greenlee	\$0
Yavapai	\$0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2013. *However, the year-end balances should reflect any July 1, 2013 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	\$1,086,694,368	\$456,690,000	42%

REVENUE BONDS

Apache, Gila, La Paz, Maricopa, Navajo, Pima, Pinal, Santa Cruz, and Yuma Counties have outstanding revenue bonds, which are considered county debt but are not subject to a limitation. The outstanding balance in revenue bonds at the end of FY 2012/13 was \$1 billion, after payments totaling \$66.8 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Cochise, Mohave, and Pima Counties reported certificates of participation. The outstanding balance in certificates of participation at the end of FY 2012/13 was \$141 million, after retiring and refunding \$5.9 million during the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT

Pinal County reported municipal property corporation debt. The outstanding balance at the end of FY 2012/13 was \$56.8 million. A total of \$2.1 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 2012/13 of \$64.2 million on \$1.9 billion of outstanding principal as of June 30, 2013 and \$362 million interest

paid to date on 55 issues with an original principal of \$2.3 billion.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table. The average per capita debt for counties with outstanding debt at the end of the fiscal year is \$274.85. The average per capita county debt statewide (including the population of counties without debt) is \$258.28.

COUNTY	PER CAPITA DEBT
Pima	\$1,361.99
La Paz	\$929.58
Pinal	\$366.35
Santa Cruz	\$285.08
Gila	\$128.58
Navajo	\$123.05
Apache	\$52.34
Mohave	\$46.04
Yuma	\$36.55
Cochise	\$29.64
Maricopa	\$28.05
Coconino	\$0.00
Graham	\$0.00
Greenlee	\$0.00
Yavapai	\$0.00

The population measure used to calculate per capita debt is the July 1, 2012 Department of Administration estimate.

**TABLE 1
COUNTY FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Apache										
	<i>Revenue</i>	1	\$3,980,000	\$0	\$195,000	\$3,785,000			\$176,513	\$1,012,002
	Totals for Apache	1	\$3,980,000	\$0	\$195,000	\$3,785,000			\$176,513	\$1,012,002
Cochise										
	<i>Certificate of Participation</i>	1	\$9,500,000	\$4,950,000	\$675,000	\$3,875,000			\$187,200	\$2,920,564
	Totals for Cochise	1	\$9,500,000	\$4,950,000	\$675,000	\$3,875,000			\$187,200	\$2,920,564
Coconino										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Coconino	0	\$0	\$0	\$0	\$0			\$0	\$0
Gila										
	<i>Revenue</i>	2	\$8,000,000	\$795,000	\$310,000	\$6,895,000			\$310,000	\$1,028,338
	Totals for Gila	2	\$8,000,000	\$795,000	\$310,000	\$6,895,000			\$310,000	\$1,028,338
Graham										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Graham	0	\$0	\$0	\$0	\$0			\$0	\$0
Greenlee										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Greenlee	0	\$0	\$0	\$0	\$0			\$0	\$0
La Paz										
	<i>Revenue</i>	3	\$19,430,000	\$0	\$0	\$19,430,000			\$410,515	\$1,004,845
	Totals for La Paz	3	\$19,430,000	\$0	\$0	\$19,430,000			\$410,515	\$1,004,845
Maricopa										
	<i>Revenue</i>	2	\$140,940,000	\$20,590,000	\$11,375,000	\$108,975,000			\$5,361,830	\$36,102,019
	Totals for Maricopa	2	\$140,940,000	\$20,590,000	\$11,375,000	\$108,975,000			\$5,361,830	\$36,102,019
Mohave										
	<i>Certificate of Participation</i>	1	\$19,320,000	\$8,655,000	\$1,315,000	\$9,350,000			\$518,806	\$5,610,213
	Totals for Mohave	1	\$19,320,000	\$8,655,000	\$1,315,000	\$9,350,000			\$518,806	\$5,610,213
Navajo										
	<i>Revenue</i>	4	\$22,420,000	\$4,785,000	\$4,355,000	\$13,280,000			\$216,136	\$5,301,748
	Totals for Navajo	4	\$22,420,000	\$4,785,000	\$4,355,000	\$13,280,000			\$216,136	\$5,301,748

**TABLE 1
COUNTY FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Pima										
	<i>Certificate of Participation</i>	4	\$141,645,000	\$10,035,000	\$3,875,000	\$127,735,000			\$1,765,980	\$10,080,887
	<i>General Obligation</i>	12	\$803,335,000	\$258,615,000	\$88,030,000	\$456,690,000	\$1,086,694,368	\$456,690,000	\$13,968,870	\$112,658,115
	<i>Revenue</i>	16	\$914,824,714	\$108,545,569	\$41,814,449	\$764,464,696			\$33,780,222	\$131,547,524
	Totals for Pima	32	\$1,859,804,714	\$377,195,569	\$133,719,449	\$1,348,889,696			\$49,515,072	\$254,286,526
Pinal										
	<i>Municipal Property Corp</i>	1	\$71,615,000	\$12,715,000	\$2,095,000	\$56,805,000			\$2,880,022	\$26,399,907
	<i>Revenue</i>	5	\$110,890,000	\$18,805,000	\$6,310,000	\$85,775,000			\$3,930,113	\$24,311,080
	Totals for Pinal	6	\$182,505,000	\$31,520,000	\$8,405,000	\$142,580,000			\$6,810,135	\$50,710,987
Santa Cruz										
	<i>Revenue</i>	1	\$15,265,000	\$1,080,000	\$295,000	\$13,890,000			\$704,675	\$3,609,323
	Totals for Santa Cruz	1	\$15,265,000	\$1,080,000	\$295,000	\$13,890,000			\$704,675	\$3,609,323
Yavapai										
		0	\$0	\$0	\$0	\$0			\$0	\$0
	Totals for Yavapai	0	\$0	\$0	\$0	\$0			\$0	\$0
Yuma										
	<i>Revenue</i>	2	\$9,935,000	\$245,000	\$2,190,000	\$7,500,000			\$31,413	\$48,598
	Totals for Yuma	2	\$9,935,000	\$245,000	\$2,190,000	\$7,500,000			\$31,413	\$48,598

**TABLE 1
COUNTY FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
	Certificate of Participation	6	\$170,465,000	\$23,640,000	\$5,865,000	\$140,960,000			\$2,471,986	\$18,611,664
	General Obligation	12	\$803,335,000	\$258,615,000	\$88,030,000	\$456,690,000			\$13,968,870	\$112,658,115
	Municipal Property Corp	1	\$71,615,000	\$12,715,000	\$2,095,000	\$56,805,000			\$2,880,022	\$26,399,907
	Revenue	36	\$1,245,684,714	\$154,845,569	\$66,844,449	\$1,023,994,696			\$44,921,417	\$203,965,477
	Grand Totals:	55	\$2,291,099,714	\$449,815,569	\$162,834,449	\$1,678,449,696			\$64,242,295	\$361,635,163

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, 2013, these types of outstanding debt totaled \$16.22 billion for cities and towns, a 1.5% decrease from the \$16.46 billion reported for FY 2012. 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 2012/13; 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, 2013:

- ✓ \$4.4 billion in general obligation debt, reported by 21 cities and towns;
- ✓ \$4.7 billion in revenue bonds, reported by 68 cities and towns;
- ✓ \$6.7 billion in debt issued through municipal property corporations, reported by 34 cities and towns.
- ✓ \$302.9 million in certificates of participation, reported by 7 cities and towns; and
- ✓ \$75.4 million in special assessment debt¹, reported by 10 cities and towns;

During FY 2012/13, 24 municipalities issued 47 new issues totaling \$1.3 billion (\$0.7 billion for refunding and \$0.6 billion for new debt). Of all the cities and towns with outstanding debt, Phoenix has the most with \$6.8 billion while Tombstone has the least with \$39,200. Nine municipalities with outstanding debt in excess of \$300 million account for 84.4% of all outstanding debt.

CITY/TOWN	OUTSTANDING DEBT
Phoenix	\$6,802,490,688
Mesa	\$1,641,963,001

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

CITY/TOWN	OUTSTANDING DEBT
Scottsdale	\$1,235,407,793
Tucson	\$1,093,911,179
Glendale	\$997,250,000
Tempe	\$651,110,903
Chandler	\$483,225,000
Gilbert	\$434,445,000
Peoria	\$346,540,534
Lake Havasu City	\$293,522,258
Yuma	\$271,178,818
Goodyear	\$268,350,410
Queen Creek	\$156,857,549
Flagstaff	\$114,093,182
Casa Grande	\$104,984,722
San Luis	\$94,567,920
Prescott	\$83,367,125
Avondale	\$79,985,000
Surprise	\$79,200,000
Marana	\$78,335,000
Prescott Valley	\$66,091,690
Cave Creek	\$56,439,942
Kingman	\$55,747,702
Sedona	\$50,870,000
Oro Valley	\$50,075,000
Maricopa	\$49,350,000
Tolleson	\$47,666,503
Cottonwood	\$47,450,000
Sahuarita	\$43,360,462
El Mirage	\$42,752,255
Nogales	\$34,770,000
Bullhead City	\$34,603,631
Sierra Vista	\$31,155,332
Buckeye	\$30,255,177
Williams	\$22,453,911
Chino Valley	\$21,284,912
Somerton	\$20,308,591
Safford	\$17,699,761
Payson	\$15,224,918
Show Low	\$14,390,835
Bisbee	\$13,081,683
Page	\$12,866,333
Douglas	\$12,442,305
Eloy	\$9,485,237
Quartzsite	\$8,541,443
South Tucson	\$7,775,000
Paradise Valley	\$7,000,000
Fountain Hills	\$6,635,000

CITY/TOWN	OUTSTANDING DEBT
Clarkdale	\$6,400,457
Winslow	\$5,479,476
Florence	\$4,989,318
Benson	\$4,825,000
Willcox	\$4,390,642
Taylor	\$4,373,260
Fredonia	\$3,935,183
Coolidge	\$3,841,455
Globe	\$3,754,939
Snowflake	\$3,710,000
Eagar	\$3,530,231
Miami	\$3,325,890
Apache Junction	\$2,895,000
St. Johns	\$2,585,437
Holbrook	\$2,560,000
Camp Verde	\$2,446,200
Parker	\$2,375,000
Guadalupe	\$2,315,000
Thatcher	\$2,170,000
Wickenburg	\$1,646,207
Kearny	\$812,000
Superior	\$757,860
Duncan	\$692,359
Patagonia	\$350,595
Jerome	\$209,012
Pinetop-Lakeside	\$185,000
Tombstone	\$39,200
Carefree	\$0
Clifton	\$0
Colorado City	\$0
Dewey-Humboldt	\$0
Gila Bend	\$0
Hayden	\$0
Huachuca City	\$0
Litchfield Park	\$0
Mammoth	\$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, 2013. However, the year-end balances will reflect any July 1, 2013 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, 2013 was \$4.4 billion, or 27.2% of all outstanding debt. General obligation debt was reported by 21 of the 91 incorporated cities and towns. General obligation debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

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

City and town debt is being measured against the current debt capacity. For cities reporting general obligation debt for FY 2012/13, El Mirage is the only city or town with restricted debt capacity.

CITY / TOWN	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Avondale	\$89,874,754	\$28,560,000	31.8%
Casa Grande	\$93,324,406	\$23,940,000	25.7%
Chandler	\$586,346,618	\$384,650,000	65.6%
El Mirage	\$25,094,265	\$27,090,000	108.0%
Flagstaff	\$198,971,929	\$53,033,736	26.7%
Fountain Hills	\$98,155,647	\$2,900,000	3.0%
Gilbert	\$435,593,710	\$149,675,000	34.4%
Glendale	\$298,808,852	\$168,645,000	56.4%
Goodyear	\$157,466,968	\$111,940,000	71.1%
Lake Havasu City	\$149,212,573	\$69,562,413	46.6%
Maricopa	\$54,041,926	\$49,350,000	91.3%
Mesa	\$720,309,742	\$325,570,000	45.2%
Payson	\$46,471,836	\$1,995,000	4.3%
Peoria	\$295,807,361	\$152,820,000	51.7%

CITY / TOWN	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Phoenix	\$2,820,933,351	\$1,544,830,112	54.8%
Prescott	\$144,374,561	\$680,000	0.5%
Scottsdale	\$1,320,798,604	\$639,135,000	48.4%
Tempe	\$441,281,630	\$417,995,903	94.7%
Tolleson	\$46,817,606	\$36,493,011	78.0%
Tucson	\$878,124,368	\$213,450,000	24.3%
Willcox	\$5,955,373	\$841,000	14.1%

Cities and towns retired and refunded \$378.7 million in outstanding general obligation principal during the fiscal year. Cities with general obligation debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Scottsdale, Tempe, Chandler, Mesa, and Tucson.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2013 was \$4.7 billion, or 29.0% of total outstanding debt. There were 68 cities and towns with outstanding revenue bonds. Cities retired and refunded \$421.4 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, Tempe and Lake Havasu City.

MUNICIPAL PROPERTY CORPORATION DEBT

Municipal property corporation debt was reported in 34 cities and towns for FY 2012/13, with an outstanding balance at the end of the fiscal year of \$6.7 billion. This represents 41.5% of total outstanding debt. Cities retired and refunded \$756.3 million in the fiscal year. Outstanding debt amounts ranged from \$5.2 billion for Phoenix to \$160,000 for Clarkdale.

CERTIFICATES OF PARTICIPATION

Seven cities and towns reported certificates of participation with total outstanding principal on June 30, 2013 of \$302.9 million, or 1.9% of total debt. A total of \$16.5 million in principal was retired and refunded in the fiscal year. Tucson, with \$241.7 million, and Phoenix, with \$25.6 million, account for 88.3% 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. Ten cities and towns reported special assessment debt totaling \$75.3 million.

Cities retired and refunded \$7.0 million in special assessment principal in FY 2012/13. The cities with outstanding special assessment debt in excess of \$5 million, in order of most to least debt, are: Queen Creek, Gilbert and Kingman.

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. Tombstone had total outstanding debt of \$39,200. However, they were not required to report interest because their population is below the 2,500 threshold. The remaining cities and towns reported interest paid during FY 2012/13 of \$776.1 million on \$16.22 billion of outstanding principal as of June 30, 2013 and \$5.41 billion interest paid to date on 763 issues with an original principal of \$22.2 billion.

PER CAPITA DEBT

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

CITY/TOWN	PER CAPITA DEBT
Cave Creek	\$11,045.00
Williams	\$7,502.14
Tolleson	\$7,245.25
Queen Creek	\$5,661.09
Scottsdale	\$5,622.83
Lake Havasu City	\$5,567.57
Sedona	\$5,096.68
Phoenix	\$4,644.20
Glendale	\$4,354.65
Cottonwood	\$4,227.55
Tempe	\$3,954.30
Goodyear	\$3,888.12
Mesa	\$3,691.00
San Luis	\$3,042.73
Fredonia	\$3,010.85
Yuma	\$2,859.81
Bisbee	\$2,393.28
Quartzsite	\$2,263.83
Peoria	\$2,198.02

CITY/TOWN	PER CAPITA DEBT
Marana	\$2,119.63
Prescott	\$2,091.24
Tucson	\$2,089.73
Casa Grande	\$2,087.34
Chandler	\$2,003.30
Gilbert	\$1,977.75
Chino Valley	\$1,973.93
Kingman	\$1,967.45
Safford	\$1,833.60
Miami	\$1,824.40
Page	\$1,751.47
Flagstaff	\$1,720.29
Prescott Valley	\$1,696.22
Sahuarita	\$1,659.98
Nogales	\$1,625.37
Clarkdale	\$1,571.82
Somerton	\$1,372.57
South Tucson	\$1,370.04
El Mirage	\$1,333.22
Show Low	\$1,329.28
Oro Valley	\$1,213.20
Willcox	\$1,195.06
Maricopa	\$1,097.98
Taylor	\$1,059.16
Avondale	\$1,040.52
Payson	\$993.40
Duncan	\$956.30
Benson	\$951.49
Bullhead City	\$875.69
Parker	\$770.60
Douglas	\$746.25
St. Johns	\$734.29
Eagar	\$715.49
Sierra Vista	\$680.34
Surprise	\$662.60
Snowflake	\$662.15
Winslow	\$580.33
Buckeye	\$559.22
Eloy	\$544.10

CITY/TOWN	PER CAPITA DEBT
Paradise Valley	\$534.11
Holbrook	\$508.14
Globe	\$500.66
Jerome	\$472.88
Thatcher	\$435.48
Kearny	\$410.31
Guadalupe	\$389.53
Patagonia	\$374.57
Coolidge	\$319.08
Fountain Hills	\$292.36
Superior	\$263.15
Wickenburg	\$254.20
Camp Verde	\$224.77
Florence	\$186.36
Apache Junction	\$78.40
Pinetop-Lakeside	\$42.99
Tombstone	\$29.04
Carefree	\$0.00
Clifton	\$0.00
Colorado City	\$0.00
Dewey-Humboldt	\$0.00
Gila Bend	\$0.00
Hayden	\$0.00
Huachuca City	\$0.00
Litchfield Park	\$0.00
Mammoth	\$0.00
Pima	\$0.00
Springerville	\$0.00
Star Valley	\$0.00
Tusayan	\$0.00
Wellton	\$0.00
Winkelman	\$0.00
Youngtown	\$0.00

The population measure used to calculate per capita debt is from the Department of Administration July 1, 2012 Population Estimates.

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Apache Junction												
	Revenue	1	\$3,800,000	\$745,000	\$160,000	\$2,895,000					\$144,150	\$992,922
	Totals for Apache Junction	1	\$3,800,000	\$745,000	\$160,000	\$2,895,000					\$144,150	\$992,922
Avondale												
	General Obligation	5	\$42,320,000	\$10,775,000	\$2,985,000	\$28,560,000	\$20,740,328	\$830,000	\$69,134,426	\$27,730,000	\$2,017,197	\$9,664,679
	Revenue	9	\$115,955,000	\$46,505,000	\$18,025,000	\$51,425,000					\$2,576,467	\$24,950,663
	Totals for Avondale	14	\$158,275,000	\$57,280,000	\$21,010,000	\$79,985,000					\$4,593,664	\$34,615,342
Benson												
	Revenue	2	\$5,240,000	\$205,000	\$210,000	\$4,825,000					\$189,688	\$482,495
	Totals for Benson	2	\$5,240,000	\$205,000	\$210,000	\$4,825,000					\$189,688	\$482,495
Bisbee												
	Revenue	2	\$17,053,685	\$3,265,492	\$706,510	\$13,081,683					\$385,180	\$3,048,049
	Totals for Bisbee	2	\$17,053,685	\$3,265,492	\$706,510	\$13,081,683					\$385,180	\$3,048,049
Buckeye												
	Revenue	5	\$40,125,000	\$2,516,275	\$7,353,548	\$30,255,177					\$1,500,854	\$8,754,789
	Totals for Buckeye	5	\$40,125,000	\$2,516,275	\$7,353,548	\$30,255,177					\$1,500,854	\$8,754,789
Bullhead City												
	Municipal Property Corp	3	\$57,770,000	\$19,201,369	\$3,965,000	\$34,603,631					\$1,713,473	\$13,963,416
	Special Assessment	2	\$17,485,000	\$16,510,000	\$975,000	\$0					\$29,738	\$2,645,266
	Totals for Bullhead City	5	\$75,255,000	\$35,711,369	\$4,940,000	\$34,603,631					\$1,743,211	\$16,608,682
Camp Verde												
	Revenue	2	\$3,045,000	\$445,000	\$153,800	\$2,446,200					\$112,998	\$739,197
	Totals for Camp Verde	2	\$3,045,000	\$445,000	\$153,800	\$2,446,200					\$112,998	\$739,197
Carefree												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Carefree	0	\$0	\$0	\$0	\$0					\$0	\$0
Casa Grande												
	General Obligation	2	\$30,000,000	\$5,435,000	\$625,000	\$23,940,000	\$21,536,401	\$2,574,000	\$71,788,005	\$21,366,000	\$1,100,043	\$4,982,886
	Revenue	8	\$111,820,735	\$22,523,572	\$8,252,441	\$81,044,722					\$3,665,051	\$16,261,584
	Totals for Casa Grande	10	\$141,820,735	\$27,958,572	\$8,877,441	\$104,984,722					\$4,765,094	\$21,244,470

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Cave Creek												
	<i>Certificates of Participation</i>	2	\$2,700,000	\$1,615,000	\$235,000	\$850,000					\$58,597	\$1,672,878
	<i>Revenue</i>	9	\$71,472,000	\$12,287,572	\$3,594,486	\$55,589,942					\$2,044,806	\$11,487,674
	Totals for Cave Creek	11	\$74,172,000	\$13,902,572	\$3,829,486	\$56,439,942					\$2,103,403	\$13,160,552
Chandler												
	<i>General Obligation</i>	17	\$501,175,000	\$83,320,000	\$33,205,000	\$384,650,000	\$135,310,758	\$10,198,000	\$451,035,860	\$374,452,000	\$17,311,716	\$107,839,901
	<i>Revenue</i>	17	\$193,795,000	\$81,315,000	\$13,905,000	\$98,575,000					\$4,603,478	\$52,621,219
	Totals for Chandler	34	\$694,970,000	\$164,635,000	\$47,110,000	\$483,225,000					\$21,915,194	\$160,461,120
Chino Valley												
	<i>Municipal Property Corp</i>	2	\$2,927,000	\$166,953	\$64,025	\$2,696,022					\$112,650	\$590,967
	<i>Revenue</i>	6	\$20,978,000	\$1,952,413	\$436,697	\$18,588,890					\$749,594	\$2,658,690
	Totals for Chino Valley	8	\$23,905,000	\$2,119,366	\$500,722	\$21,284,912					\$862,244	\$3,249,657
Clarkdale												
	<i>Municipal Property Corp</i>	1	\$665,000	\$475,000	\$30,000	\$160,000					\$11,972	\$391,628
	<i>Revenue</i>	3	\$7,500,000	\$205,000	\$1,054,543	\$6,240,457					\$89,340	\$197,289
	Totals for Clarkdale	4	\$8,165,000	\$680,000	\$1,084,543	\$6,400,457					\$101,312	\$588,917
Clifton												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Clifton	0	\$0	\$0	\$0	\$0					\$0	\$0
Colorado City												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Colorado City	0	\$0	\$0	\$0	\$0					\$0	\$0
Coolidge												
	<i>Certificates of Participation</i>	1	\$3,795,000	\$1,345,000	\$180,000	\$2,270,000					\$104,050	\$1,320,175
	<i>Revenue</i>	2	\$2,197,070	\$505,156	\$120,459	\$1,571,455					\$50,344	\$315,320
	Totals for Coolidge	3	\$5,992,070	\$1,850,156	\$300,459	\$3,841,455					\$154,394	\$1,635,495
Cottonwood												
	<i>General Obligation</i>	2	\$2,700,000	\$2,550,000	\$150,000	\$0	\$6,326,381	\$0	\$21,087,938	\$0	\$8,300	\$881,480
	<i>Revenue</i>	5	\$60,875,000	\$11,285,000	\$2,140,000	\$47,450,000					\$2,273,723	\$18,039,762
	Totals for Cottonwood	7	\$63,575,000	\$13,835,000	\$2,290,000	\$47,450,000					\$2,282,023	\$18,921,242

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Dewey-Humboldt												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Dewey-Humboldt	0	\$0	\$0	\$0	\$0					\$0	\$0
Douglas												
	<i>Municipal Property Corp</i>	1	\$4,165,000	\$2,800,000	\$440,000	\$925,000					\$46,106	\$819,450
	<i>Revenue</i>	3	\$13,500,000	\$1,386,940	\$595,755	\$11,517,305					\$238,775	\$1,035,100
	Totals for Douglas	4	\$17,665,000	\$4,186,940	\$1,035,755	\$12,442,305					\$284,881	\$1,854,550
Duncan												
	<i>Revenue</i>	1	\$800,000	\$93,698	\$13,943	\$692,359					\$31,071	\$342,564
	Totals for Duncan	1	\$800,000	\$93,698	\$13,943	\$692,359					\$31,071	\$342,564
Eagar												
	<i>Revenue</i>	5	\$9,356,000	\$5,464,578	\$361,191	\$3,530,231					\$159,044	\$1,514,465
	Totals for Eagar	5	\$9,356,000	\$5,464,578	\$361,191	\$3,530,231					\$159,044	\$1,514,465
El Mirage												
	<i>General Obligation</i>	5	\$33,805,000	\$2,565,000	\$4,150,000	\$27,090,000	\$5,790,984	\$0	\$19,303,281	\$27,090,000	\$1,117,845	\$4,162,585
	<i>Revenue</i>	7	\$23,905,354	\$6,546,459	\$1,696,640	\$15,662,255					\$388,976	\$2,718,739
	Totals for El Mirage	12	\$57,710,354	\$9,111,459	\$5,846,640	\$42,752,255					\$1,506,821	\$6,881,324
Eloy												
	<i>Revenue</i>	6	\$11,386,315	\$1,350,008	\$551,070	\$9,485,237					\$195,084	\$1,276,263
	Totals for Eloy	6	\$11,386,315	\$1,350,008	\$551,070	\$9,485,237					\$195,084	\$1,276,263
Flagstaff												
	<i>Certificates of Participation</i>	1	\$4,960,000	\$435,000	\$900,000	\$3,625,000					\$129,645	\$528,687
	<i>General Obligation</i>	12	\$72,636,220	\$15,010,000	\$4,592,484	\$53,033,736	\$45,916,599	\$0	\$153,055,330	\$53,033,736	\$1,566,904	\$10,130,881
	<i>Municipal Property Corp</i>	2	\$29,700,000	\$26,130,000	\$1,925,000	\$1,645,000					\$148,451	\$9,658,339
	<i>Revenue</i>	12	\$78,325,711	\$18,150,606	\$4,385,659	\$55,789,446					\$1,457,734	\$15,200,931
	Totals for Flagstaff	27	\$185,621,931	\$59,725,606	\$11,803,143	\$114,093,182					\$3,302,734	\$35,518,838
Florence												
	<i>Revenue</i>	2	\$9,025,000	\$3,607,811	\$427,871	\$4,989,318					\$190,818	\$3,099,319
	Totals for Florence	2	\$9,025,000	\$3,607,811	\$427,871	\$4,989,318					\$190,818	\$3,099,319

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Fountain Hills												
	<i>General Obligation</i>	1	\$7,225,000	\$3,470,000	\$855,000	\$2,900,000	\$22,651,303	\$0	\$75,504,344	\$2,900,000	\$145,813	\$1,769,175
	<i>Municipal Property Corp</i>	2	\$13,080,000	\$8,450,000	\$895,000	\$3,735,000					\$189,675	\$4,403,283
	Totals for Fountain Hills	3	\$20,305,000	\$11,920,000	\$1,750,000	\$6,635,000					\$335,488	\$6,172,458
Fredonia												
	<i>Revenue</i>	5	\$4,625,320	\$563,551	\$126,586	\$3,935,183					\$139,911	\$985,018
	Totals for Fredonia	5	\$4,625,320	\$563,551	\$126,586	\$3,935,183					\$139,911	\$985,018
Gila Bend												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Gila Bend	0	\$0	\$0	\$0	\$0					\$0	\$0
Gilbert												
	<i>General Obligation</i>	3	\$223,065,000	\$59,730,000	\$13,660,000	\$149,675,000	\$100,521,625	\$0	\$335,072,084	\$149,675,000	\$7,399,525	\$49,566,453
	<i>Municipal Property Corp</i>	5	\$360,875,000	\$99,990,000	\$17,470,000	\$243,415,000					\$12,503,459	\$90,562,802
	<i>Revenue</i>	3	\$77,170,000	\$42,290,000	\$3,955,000	\$30,925,000					\$1,489,064	\$19,398,496
	<i>Special Assessment</i>	2	\$15,185,000	\$4,170,000	\$585,000	\$10,430,000					\$553,258	\$4,066,195
	Totals for Gilbert	13	\$676,295,000	\$206,180,000	\$35,670,000	\$434,445,000					\$21,945,306	\$163,593,946
Glendale												
	<i>General Obligation</i>	8	\$294,385,000	\$108,890,000	\$16,850,000	\$168,645,000	\$68,955,889	\$8,194,242	\$229,852,963	\$160,450,758	\$8,345,041	\$67,835,158
	<i>Municipal Property Corp</i>	16	\$754,160,000	\$42,035,000	\$246,040,000	\$466,085,000					\$30,713,270	\$186,607,746
	<i>Revenue</i>	9	\$512,830,000	\$133,355,000	\$16,955,000	\$362,520,000					\$17,977,352	\$127,492,206
	Totals for Glendale	33	\$1,561,375,000	\$284,280,000	\$279,845,000	\$997,250,000					\$57,035,663	\$381,935,110
Globe												
	<i>Revenue</i>	1	\$5,000,000	\$1,070,592	\$174,469	\$3,754,939					\$133,796	\$1,270,246
	Totals for Globe	1	\$5,000,000	\$1,070,592	\$174,469	\$3,754,939					\$133,796	\$1,270,246
Goodyear												
	<i>General Obligation</i>	8	\$138,085,000	\$19,690,000	\$6,455,000	\$111,940,000	\$36,338,531	\$250,000	\$121,128,437	\$111,690,000	\$5,381,330	\$31,123,775
	<i>Municipal Property Corp</i>	3	\$105,465,000	\$27,725,000	\$590,000	\$77,150,000					\$4,256,538	\$25,975,688
	<i>Revenue</i>	10	\$89,519,901	\$8,387,231	\$1,872,260	\$79,260,410					\$3,676,753	\$12,879,312
	Totals for Goodyear	21	\$333,069,901	\$55,802,231	\$8,917,260	\$268,350,410					\$13,314,621	\$69,978,775
Guadalupe												
	<i>Revenue</i>	1	\$3,455,000	\$935,000	\$205,000	\$2,315,000					\$111,531	\$1,462,968
	Totals for Guadalupe	1	\$3,455,000	\$935,000	\$205,000	\$2,315,000					\$111,531	\$1,462,968

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Hayden												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Hayden	0	\$0	\$0	\$0	\$0					\$0	\$0
Holbrook												
	<i>Revenue</i>	1	\$3,224,000	\$302,000	\$362,000	\$2,560,000					\$36,877	\$56,944
	Totals for Holbrook	1	\$3,224,000	\$302,000	\$362,000	\$2,560,000					\$36,877	\$56,944
Huachuca City												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Huachuca City	0	\$0	\$0	\$0	\$0					\$0	\$0
Jerome												
	<i>Revenue</i>	1	\$300,000	\$69,059	\$21,929	\$209,012					\$10,199	\$132,443
	Totals for Jerome	1	\$300,000	\$69,059	\$21,929	\$209,012					\$10,199	\$132,443
Kearny												
	<i>Revenue</i>	2	\$1,300,000	\$452,000	\$36,000	\$812,000					\$43,431	\$1,014,438
	Totals for Kearny	2	\$1,300,000	\$452,000	\$36,000	\$812,000					\$43,431	\$1,014,438
Kingman												
	<i>Municipal Property Corp</i>	1	\$4,455,000	\$3,445,000	\$395,000	\$615,000					\$50,500	\$2,382,108
	<i>Revenue</i>	3	\$54,330,556	\$3,932,233	\$2,349,751	\$48,048,572					\$1,617,105	\$5,126,103
	<i>Special Assessment</i>	4	\$13,899,707	\$5,662,661	\$1,152,916	\$7,084,130					\$450,927	\$4,400,843
	Totals for Kingman	8	\$72,685,263	\$13,039,894	\$3,897,667	\$55,747,702					\$2,118,532	\$11,909,054
Lake Havasu City												
	<i>General Obligation</i>	3	\$89,202,500	\$15,585,815	\$4,054,272	\$69,562,413	\$34,433,671	\$0	\$114,778,903	\$69,562,413	\$2,146,351	\$17,156,299
	<i>Revenue</i>	12	\$258,554,331	\$27,821,344	\$6,773,142	\$223,959,845					\$8,403,584	\$49,253,911
	Totals for Lake Havasu City	15	\$347,756,831	\$43,407,159	\$10,827,414	\$293,522,258					\$10,549,935	\$66,410,210
Litchfield Park												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Litchfield Park	0	\$0	\$0	\$0	\$0					\$0	\$0
Mammoth												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mammoth	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Marana												
	<i>Municipal Property Corp</i>	4	\$76,340,000	\$14,120,000	\$18,665,000	\$43,555,000					\$2,928,925	\$19,715,785
	<i>Revenue</i>	1	\$34,780,000	\$0	\$0	\$34,780,000					\$0	\$0
	Totals for Marana	5	\$111,120,000	\$14,120,000	\$18,665,000	\$78,335,000					\$2,928,925	\$19,715,785
Maricopa												
	<i>General Obligation</i>	2	\$51,605,000	\$1,480,000	\$775,000	\$49,350,000	\$12,471,214	\$8,605,000	\$41,570,712	\$40,745,000	\$998,046	\$3,479,299
	Totals for Maricopa	2	\$51,605,000	\$1,480,000	\$775,000	\$49,350,000					\$998,046	\$3,479,299
Mesa												
	<i>General Obligation</i>	16	\$463,230,000	\$104,085,000	\$33,575,000	\$325,570,000	\$166,225,325	\$1,325,038	\$554,084,417	\$324,244,962	\$12,869,741	\$99,146,525
	<i>Revenue</i>	38	\$1,713,772,810	\$364,699,836	\$36,997,973	\$1,312,075,001					\$60,344,239	\$416,523,508
	<i>Special Assessment</i>	2	\$9,116,840	\$4,054,840	\$744,000	\$4,318,000					\$257,280	\$2,681,026
	Totals for Mesa	56	\$2,186,119,650	\$472,839,676	\$71,316,973	\$1,641,963,001					\$73,471,260	\$518,351,059
Miami												
	<i>Municipal Property Corp</i>	1	\$958,230	\$0	\$0	\$958,230					\$0	\$0
	<i>Revenue</i>	1	\$3,250,000	\$322,340	\$560,000	\$2,367,660					\$6,091	\$27,580
	Totals for Miami	2	\$4,208,230	\$322,340	\$560,000	\$3,325,890					\$6,091	\$27,580
Nogales												
	<i>Municipal Property Corp</i>	3	\$24,000,000	\$2,600,000	\$250,000	\$21,150,000					\$1,046,475	\$8,271,140
	<i>Revenue</i>	2	\$18,480,000	\$4,045,000	\$815,000	\$13,620,000					\$599,046	\$4,795,169
	Totals for Nogales	5	\$42,480,000	\$6,645,000	\$1,065,000	\$34,770,000					\$1,645,521	\$13,066,309
Oro Valley												
	<i>Municipal Property Corp</i>	4	\$38,585,000	\$10,330,000	\$7,590,000	\$20,665,000					\$1,265,292	\$8,845,464
	<i>Revenue</i>	4	\$60,915,000	\$32,405,000	\$1,535,000	\$26,975,000					\$1,895,704	\$14,058,609
	<i>Special Assessment</i>	1	\$3,945,000	\$1,260,000	\$250,000	\$2,435,000					\$117,578	\$1,328,675
	Totals for Oro Valley	9	\$103,445,000	\$43,995,000	\$9,375,000	\$50,075,000					\$3,278,574	\$24,232,748
Page												
	<i>Municipal Property Corp</i>	1	\$2,710,000	\$1,046,801	\$176,866	\$1,486,333					\$20,952	\$928,937
	<i>Revenue</i>	1	\$11,730,000	\$0	\$350,000	\$11,380,000					\$480,937	\$597,593
	Totals for Page	2	\$14,440,000	\$1,046,801	\$526,866	\$12,866,333					\$501,889	\$1,526,530
Paradise Valley												
	<i>Municipal Property Corp</i>	1	\$11,055,000	\$2,855,000	\$1,200,000	\$7,000,000					\$297,462	\$1,421,521
	Totals for Paradise Valley	1	\$11,055,000	\$2,855,000	\$1,200,000	\$7,000,000					\$297,462	\$1,421,521

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Parker												
	<i>Municipal Property Corp</i>	1	\$600,000	\$235,668	\$364,332	\$0					\$13,269	\$218,109
	<i>Revenue</i>	3	\$2,535,000	\$130,000	\$30,000	\$2,375,000					\$25,819	\$174,842
	Totals for Parker	4	\$3,135,000	\$365,668	\$394,332	\$2,375,000					\$39,088	\$392,951
Patagonia												
	<i>Municipal Property Corp</i>	1	\$302,235	\$47,390	\$16,500	\$238,345					\$10,180	\$49,530
	<i>Revenue</i>	1	\$375,000	\$218,753	\$43,997	\$112,250					\$649	\$9,908
	Totals for Patagonia	2	\$677,235	\$266,143	\$60,497	\$350,595					\$10,829	\$59,438
Payson												
	<i>Certificates of Participation</i>	1	\$545,000	\$500,000	\$45,000	\$0					\$1,013	\$89,221
	<i>General Obligation</i>	3	\$4,640,000	\$2,225,000	\$420,000	\$1,995,000	\$10,724,270	\$1,995,000	\$35,747,566	\$0	\$70,904	\$700,485
	<i>Revenue</i>	3	\$13,695,000	\$687,753	\$362,329	\$12,644,918					\$185,730	\$519,723
	<i>Special Assessment</i>	1	\$875,000	\$240,000	\$50,000	\$585,000					\$33,550	\$299,098
	Totals for Payson	8	\$19,755,000	\$3,652,753	\$877,329	\$15,224,918					\$291,197	\$1,608,527
Peoria												
	<i>General Obligation</i>	6	\$238,760,000	\$76,385,000	\$9,555,000	\$152,820,000	\$68,263,237	\$350,000	\$227,544,124	\$152,470,000	\$6,241,913	\$37,810,474
	<i>Municipal Property Corp</i>	4	\$97,105,000	\$9,780,000	\$4,105,000	\$83,220,000					\$3,449,059	\$13,704,383
	<i>Revenue</i>	11	\$139,933,725	\$20,426,073	\$9,007,118	\$110,500,534					\$3,808,993	\$15,832,004
	Totals for Peoria	21	\$475,798,725	\$106,591,073	\$22,667,118	\$346,540,534					\$13,499,965	\$67,346,861
Phoenix												
	<i>Certificates of Participation</i>	1	\$35,465,000	\$8,520,000	\$1,315,000	\$25,630,000					\$1,281,528	\$13,031,668
	<i>General Obligation</i>	16	\$2,035,124,249	\$446,849,045	\$43,445,092	\$1,544,830,112	\$650,984,619	\$370,195,000	\$2,169,948,731	\$1,174,635,112	\$70,350,016	\$491,440,545
	<i>Municipal Property Corp</i>	50	\$6,365,017,352	\$731,130,209	\$419,682,800	\$5,214,204,343					\$262,714,653	\$1,771,976,800
	<i>Revenue</i>	7	\$79,034,462	\$54,600,327	\$6,732,902	\$17,701,233					\$16,675,959	\$59,010,758
	<i>Special Assessment</i>	4	\$321,347	\$164,761	\$31,586	\$125,000					\$9,714	\$92,616
	Totals for Phoenix	78	\$8,514,962,410	\$1,241,264,342	\$471,207,380	\$6,802,490,688					\$351,031,870	\$2,335,552,387
Pima												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Pima	0	\$0	\$0	\$0	\$0					\$0	\$0
Pinetop-Lakeside												
	<i>Municipal Property Corp</i>	1	\$2,120,000	\$1,755,000	\$180,000	\$185,000					\$16,425	\$809,561
	Totals for Pinetop-Lakeside	1	\$2,120,000	\$1,755,000	\$180,000	\$185,000					\$16,425	\$809,561

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CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Prescott												
	General Obligation	2	\$17,405,000	\$15,235,000	\$1,490,000	\$680,000	\$33,317,206	\$0	\$111,057,354	\$680,000	\$93,475	\$6,383,814
	Municipal Property Corp	4	\$46,310,000	\$4,911,000	\$1,745,000	\$39,654,000					\$1,963,920	\$10,345,663
	Revenue	10	\$54,830,473	\$9,198,450	\$3,293,898	\$42,338,125					\$882,880	\$3,598,081
	Special Assessment	2	\$4,390,000	\$3,360,000	\$335,000	\$695,000					\$41,800	\$1,608,275
	Totals for Prescott	18	\$122,935,473	\$32,704,450	\$6,863,898	\$83,367,125					\$2,982,075	\$21,935,833
Prescott Valley												
	Certificates of Participation	1	\$15,910,000	\$2,430,000	\$670,000	\$12,810,000					\$567,112	\$3,085,179
	Municipal Property Corp	4	\$38,045,000	\$2,440,000	\$2,115,000	\$33,490,000					\$1,090,509	\$2,776,193
	Revenue	3	\$30,937,470	\$9,382,708	\$2,082,072	\$19,472,690					\$801,740	\$5,320,926
	Special Assessment	1	\$5,100,000	\$4,550,000	\$231,000	\$319,000					\$43,175	\$3,620,012
	Totals for Prescott Valley	9	\$89,992,470	\$18,802,708	\$5,098,072	\$66,091,690					\$2,502,536	\$14,802,310
Quartzsite												
	Municipal Property Corp	1	\$7,215,000	\$790,000	\$0	\$6,425,000					\$301,925	\$2,113,440
	Revenue	2	\$3,720,000	\$1,434,702	\$168,855	\$2,116,443					\$90,337	\$1,013,897
	Totals for Quartzsite	3	\$10,935,000	\$2,224,702	\$168,855	\$8,541,443					\$392,262	\$3,127,337
Queen Creek												
	Revenue	9	\$134,835,000	\$20,495,674	\$4,846,777	\$109,492,549					\$3,950,066	\$28,260,051
	Special Assessment	1	\$54,080,000	\$5,240,000	\$1,475,000	\$47,365,000					\$2,442,000	\$17,415,331
	Totals for Queen Creek	10	\$188,915,000	\$25,735,674	\$6,321,777	\$156,857,549					\$6,392,066	\$45,675,382
Safford												
	Revenue	7	\$35,820,000	\$15,592,633	\$2,527,606	\$17,699,761					\$764,645	\$7,373,839
	Totals for Safford	7	\$35,820,000	\$15,592,633	\$2,527,606	\$17,699,761					\$764,645	\$7,373,839
Sahuarita												
	Revenue	4	\$54,448,805	\$8,797,488	\$2,290,855	\$43,360,462					\$1,886,053	\$11,493,556
	Totals for Sahuarita	4	\$54,448,805	\$8,797,488	\$2,290,855	\$43,360,462					\$1,886,053	\$11,493,556
San Luis												
	Municipal Property Corp	3	\$87,960,000	\$5,720,000	\$2,270,000	\$79,970,000					\$5,149,615	\$30,895,402
	Revenue	4	\$14,680,550	\$66,804	\$15,826	\$14,597,920					\$1,032,066	\$4,091,725
	Totals for San Luis	7	\$102,640,550	\$5,786,804	\$2,285,826	\$94,567,920					\$6,181,681	\$34,987,127

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Scottsdale												
	<i>Certificates of Participation</i>	1	\$20,000,000	\$1,969,302	\$2,028,227	\$16,002,471					\$520,452	\$1,606,380
	<i>General Obligation</i>	14	\$885,660,000	\$133,210,000	\$113,315,000	\$639,135,000	\$304,799,678	\$78,009,416	\$1,015,998,926	\$561,125,584	\$25,591,627	\$199,257,875
	<i>Revenue</i>	16	\$846,865,322	\$247,325,000	\$19,270,000	\$580,270,322					\$26,049,800	\$171,547,768
	<i>Special Assessment</i>	1	\$7,500,000	\$6,750,000	\$750,000	\$0					\$16,875	\$2,221,875
	Totals for Scottsdale	32	\$1,760,025,322	\$389,254,302	\$135,363,227	\$1,235,407,793					\$52,178,754	\$374,633,898
Sedona												
	<i>Municipal Property Corp</i>	1	\$41,035,000	\$34,730,000	\$0	\$6,305,000					\$0	\$13,508,146
	<i>Revenue</i>	6	\$56,030,000	\$7,255,000	\$4,210,000	\$44,565,000					\$2,279,329	\$15,850,400
	Totals for Sedona	7	\$97,065,000	\$41,985,000	\$4,210,000	\$50,870,000					\$2,279,329	\$29,358,546
Show Low												
	<i>Revenue</i>	5	\$17,605,000	\$2,419,139	\$795,026	\$14,390,835					\$531,405	\$2,913,507
	Totals for Show Low	5	\$17,605,000	\$2,419,139	\$795,026	\$14,390,835					\$531,405	\$2,913,507
Sierra Vista												
	<i>Municipal Property Corp</i>	2	\$32,520,000	\$6,775,000	\$2,425,000	\$23,320,000					\$1,020,345	\$5,147,433
	<i>Revenue</i>	1	\$8,300,000	\$0	\$464,668	\$7,835,332					\$211,539	\$211,539
	Totals for Sierra Vista	3	\$40,820,000	\$6,775,000	\$2,889,668	\$31,155,332					\$1,231,884	\$5,358,972
Snowflake												
	<i>Revenue</i>	2	\$5,313,000	\$1,338,000	\$265,000	\$3,710,000					\$178,838	\$2,011,305
	Totals for Snowflake	2	\$5,313,000	\$1,338,000	\$265,000	\$3,710,000					\$178,838	\$2,011,305
Somerton												
	<i>Municipal Property Corp</i>	3	\$7,216,848	\$487,816	\$147,916	\$6,581,116					\$231,286	\$1,131,319
	<i>Revenue</i>	6	\$16,961,363	\$2,916,989	\$316,899	\$13,727,475					\$475,275	\$2,849,432
	Totals for Somerton	9	\$24,178,211	\$3,404,805	\$464,815	\$20,308,591					\$706,561	\$3,980,751
South Tucson												
	<i>Municipal Property Corp</i>	1	\$7,905,000	\$0	\$130,000	\$7,775,000					\$470,850	\$2,655,070
	Totals for South Tucson	1	\$7,905,000	\$0	\$130,000	\$7,775,000					\$470,850	\$2,655,070
Springerville												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Springerville	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
St. Johns												
	Municipal Property Corp	1	\$1,257,000	\$0	\$53,973	\$1,203,027					\$46,175	\$46,175
	Revenue	3	\$3,406,045	\$682,915	\$1,340,720	\$1,382,410					\$70,285	\$149,304
	Totals for St. Johns	4	\$4,663,045	\$682,915	\$1,394,693	\$2,585,437					\$116,460	\$195,479
Star Valley												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Star Valley	0	\$0	\$0	\$0	\$0					\$0	\$0
Superior												
	Municipal Property Corp	1	\$1,200,000	\$470,000	\$137,140	\$592,860					\$42,240	\$983,147
	Revenue	1	\$500,000	\$280,000	\$55,000	\$165,000					\$7,825	\$102,738
	Totals for Superior	2	\$1,700,000	\$750,000	\$192,140	\$757,860					\$50,065	\$1,085,885
Surprise												
	Municipal Property Corp	2	\$93,535,000	\$10,990,000	\$3,345,000	\$79,200,000					\$3,868,764	\$30,288,210
	Totals for Surprise	2	\$93,535,000	\$10,990,000	\$3,345,000	\$79,200,000					\$3,868,764	\$30,288,210
Taylor												
	Revenue	3	\$5,032,113	\$436,995	\$221,858	\$4,373,260					\$101,243	\$543,182
	Totals for Taylor	3	\$5,032,113	\$436,995	\$221,858	\$4,373,260					\$101,243	\$543,182
Tempe												
	General Obligation	19	\$631,275,302	\$143,614,656	\$69,664,743	\$417,995,903	\$101,834,222	\$27,955,000	\$339,447,408	\$390,040,903	\$17,067,315	\$119,492,721
	Revenue	14	\$462,775,000	\$120,220,000	\$109,440,000	\$233,115,000					\$9,062,931	\$63,740,496
	Totals for Tempe	33	\$1,094,050,302	\$263,834,656	\$179,104,743	\$651,110,903					\$26,130,246	\$183,233,217
Thatcher												
	Revenue	1	\$2,500,000	\$325,000	\$5,000	\$2,170,000					\$99,381	\$560,167
	Totals for Thatcher	1	\$2,500,000	\$325,000	\$5,000	\$2,170,000					\$99,381	\$560,167
Tolleson												
	General Obligation	7	\$64,100,000	\$24,443,375	\$3,163,614	\$36,493,011	\$10,804,063	\$0	\$36,013,543	\$36,493,011	\$1,563,971	\$10,698,116
	Municipal Property Corp	2	\$17,660,000	\$980,000	\$8,900,000	\$7,780,000					\$366,573	\$1,601,785
	Revenue	1	\$4,000,000	\$447,410	\$159,098	\$3,393,492					\$485,853	\$485,853
	Totals for Tolleson	10	\$85,760,000	\$25,870,785	\$12,222,712	\$47,666,503					\$2,416,397	\$12,785,754
Tombstone												
	Revenue	1	\$586,500	\$546,000	\$1,300	\$39,200					**	**
	Totals for Tombstone	1	\$586,500	\$546,000	\$1,300	\$39,200						

** Cities with a population less than 2,500 persons are not required to report interest

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Tucson												
	<i>Certificates of Participation</i>	13	\$336,445,000	\$83,640,000	\$11,085,000	\$241,720,000					\$12,521,236	\$73,132,092
	<i>General Obligation</i>	21	\$455,586,010	\$226,515,000	\$15,621,010	\$213,450,000	\$202,644,085	\$0	\$675,480,283	\$213,450,000	\$9,798,234	\$174,569,123
	<i>Revenue</i>	48	\$999,818,240	\$248,969,385	\$114,113,676	\$636,735,179					\$27,921,413	\$238,099,743
	<i>Special Assessment</i>	14	\$5,562,169	\$3,093,169	\$463,000	\$2,006,000					\$115,553	\$2,253,252
	Totals for Tucson	96	\$1,797,411,419	\$562,217,554	\$141,282,686	\$1,093,911,179					\$50,356,436	\$488,054,210
Tusayan												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Tusayan	0	\$0	\$0	\$0	\$0					\$0	\$0
Wellton												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Wellton	0	\$0	\$0	\$0	\$0					\$0	\$0
Wickenburg												
	<i>Revenue</i>	1	\$3,000,000	\$1,052,060	\$301,733	\$1,646,207					\$59,119	\$455,865
	Totals for Wickenburg	1	\$3,000,000	\$1,052,060	\$301,733	\$1,646,207					\$59,119	\$455,865
Willcox												
	<i>General Obligation</i>	3	\$1,615,000	\$643,000	\$131,000	\$841,000	\$1,374,317	\$0	\$4,581,056	\$841,000	\$38,853	\$524,586
	<i>Municipal Property Corp</i>	1	\$3,300,000	\$1,050,000	\$215,000	\$2,035,000					\$103,433	\$916,495
	<i>Revenue</i>	3	\$2,151,700	\$569,234	\$67,824	\$1,514,642					\$64,397	\$710,856
	Totals for Willcox	7	\$7,066,700	\$2,262,234	\$413,824	\$4,390,642					\$206,683	\$2,151,937
Williams												
	<i>Revenue</i>	8	\$30,964,561	\$7,206,031	\$1,304,619	\$22,453,911					\$980,984	\$7,747,147
	Totals for Williams	8	\$30,964,561	\$7,206,031	\$1,304,619	\$22,453,911					\$980,984	\$7,747,147
Winkelman												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Winkelman	0	\$0	\$0	\$0	\$0					\$0	\$0
Winslow												
	<i>Revenue</i>	4	\$7,878,750	\$2,000,000	\$399,274	\$5,479,476					\$199,927	\$2,842,095
	Totals for Winslow	4	\$7,878,750	\$2,000,000	\$399,274	\$5,479,476					\$199,927	\$2,842,095
Youngtown												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Youngtown	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 2
CITY/TOWN FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	6% CAPACITY	6% DEBT	20% CAPACITY	20% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Yuma												
	<i>Municipal Property Corp</i>	7	\$277,330,000	\$54,825,000	\$10,770,000	\$211,735,000					\$10,401,840	\$65,251,396
	<i>Revenue</i>	3	\$90,414,920	\$30,971,102	\$0	\$59,443,818					\$2,160,010	\$23,875,095
	Totals for Yuma	10	\$367,744,920	\$85,796,102	\$10,770,000	\$271,178,818					\$12,561,850	\$89,126,491
	Certificates of Participation	21	\$419,820,000	\$100,454,302	\$16,458,227	\$302,907,471					\$15,183,633	\$94,466,280
	General Obligation	175	\$6,283,599,281	\$1,501,705,891	\$378,737,215	\$4,403,156,175					\$191,224,160	\$1,448,616,835
	Municipal Property Corp	140	\$8,614,543,665	\$1,128,487,206	\$756,298,552	\$6,729,757,907					\$346,566,261	\$2,328,956,531
	Revenue	393	\$6,782,339,787	\$1,656,997,391	\$421,367,653	\$4,703,974,743					\$219,057,286	\$1,492,207,380
	Special Assessment	35	\$137,460,063	\$55,055,431	\$7,042,502	\$75,362,130					\$4,111,448	\$42,632,464
	Grand Totals:	764	\$22,237,762,796	\$4,442,700,221	\$1,579,904,149	\$16,215,158,426					\$776,142,788	\$5,406,879,490

COMMUNITY COLLEGES

Community college bonded indebtedness can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2013 these types of outstanding debt totaled \$939.5 million for community colleges, a 10.5% increase from the \$850.6 million reported for FY 2012. Of the twelve community colleges, Eastern Arizona College, Gila County Provisional College, 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, 2013:

- ✓ \$915.7 million in general obligation debt, reported by six community colleges, and
- ✓ \$23.8 million in revenue bonds, reported by five community colleges

During FY 2012/13, \$67.2 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	\$713,145,000
Central Arizona ²	\$95,525,000
Arizona Western ³	\$62,590,000
Yavapai	\$41,610,000
Coconino	\$11,085,000
Cochise	\$10,090,000
Mohave	\$4,115,000
Pima	\$1,355,000
Northland Pioneer ⁴	\$0
Eastern Arizona ⁵	\$0
Gila Provisional	\$0
Santa Cruz Provisional	\$0

²Central Arizona Community College serves Pinal County.

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

⁴Northland Pioneer College serves Navajo County.

⁵Eastern Arizona Community College serves Graham County.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2013. *However, the year-end balances should reflect any July 1, 2013 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

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

COMMUNITY COLLEGE	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Arizona Western	\$183,955,312	\$62,590,000	34.0%
Central Arizona	\$326,551,886	\$91,340,000	28.0%
Coconino	\$263,941,487	\$11,085,000	4.2%
Maricopa	\$5,160,068,357	\$712,735,000	13.8%
Pima	\$1,225,681,788	\$1,355,000	0.1%
Yavapai	\$362,223,761	\$36,610,000	10.1%

REVENUE BONDS

Central Arizona, Cochise, Maricopa, Mohave, and Yavapai Community Colleges have outstanding revenue bonds. These bonds are secured by and are to be repaid from student tuition and fees. Buildings and general construction are the primary purposes listed for these bonds. The outstanding balance in revenue bonds at the end of FY 2012/13 was \$23.8 million, after retiring and refunding \$1.8 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no certificates of participation in fiscal year 2012/13.

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 2012/13 of \$ 33.8 million on \$939.5 million of outstanding principal as of June 30, 2013, and \$242.3 million interest paid to date on 25 issues with an original principal of \$1.5 billion.

PER STUDENT & PER CAPITA DEBT

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

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

COMMUNITY COLLEGE	PER STUDENT DEBT
Central Arizona	\$17,368.18
Arizona Western	\$10,739.53
Yavapai	\$9,907.14
Maricopa	\$7,558.51
Coconino	\$4,926.67
Cochise	\$1,009.00
Mohave	\$948.59
Pima	\$51.12
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 2012/13 the expenditure limitation calculation.

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

COMMUNITY COLLEGE	PER CAPITA DEBT
Arizona Western	\$276.85
Central Arizona	\$245.44
Yavapai	\$196.66
Maricopa	\$183.58
Coconino	\$82.53
Cochise	\$77.17
Mohave	\$20.26
Pima	\$1.37
Eastern Arizona	\$0
Gila Provisional	\$0
Northland Pioneer College	\$0
Santa Cruz Provisional	\$0

The population measure used to calculate per capita debt is the July 1, 2012 Department of Administration estimate.

**TABLE 3
COMMUNITY COLLEGE FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Western									
<i>General Obligation</i>	2	\$73,850,000	\$9,090,000	\$2,170,000	\$62,590,000	\$219,207,671	\$62,590,000	\$2,961,638	\$23,108,540
Totals for Arizona Western	2	\$73,850,000	\$9,090,000	\$2,170,000	\$62,590,000			\$2,961,638	\$23,108,540
Central Arizona									
<i>General Obligation</i>	2	\$98,975,000	\$5,045,000	\$2,590,000	\$91,340,000	\$326,551,886	\$91,340,000	\$3,962,018	\$10,574,321
<i>Revenue</i>	1	\$10,500,000	\$5,580,000	\$735,000	\$4,185,000			\$212,713	\$3,006,768
Totals for Central Arizona	3	\$109,475,000	\$10,625,000	\$3,325,000	\$95,525,000			\$4,174,731	\$13,581,089
Cochise									
<i>Revenue</i>	1	\$10,595,000	\$400,000	\$105,000	\$10,090,000			\$538,519	\$3,029,544
Totals for Cochise	1	\$10,595,000	\$400,000	\$105,000	\$10,090,000			\$538,519	\$3,029,544
Coconino									
<i>General Obligation</i>	1	\$17,135,000	\$4,505,000	\$1,545,000	\$11,085,000	\$263,941,487	\$11,085,000	\$477,488	\$2,256,278
Totals for Coconino	1	\$17,135,000	\$4,505,000	\$1,545,000	\$11,085,000			\$477,488	\$2,256,278
Eastern Arizona College									
Totals for Eastern Arizona College	0	\$0	\$0	\$0	\$0			\$0	\$0
Gila County Provisional									
Totals for Gila County Provisional	0	\$0	\$0	\$0	\$0			\$0	\$0
Maricopa									
<i>General Obligation</i>	8	\$1,118,385,000	\$352,300,000	\$53,350,000	\$712,735,000	\$5,160,068,357	\$712,735,000	\$23,899,809	\$163,442,971
<i>Revenue</i>	2	\$22,135,000	\$20,895,000	\$830,000	\$410,000			\$33,000	\$6,090,955
Totals for Maricopa	10	\$1,140,520,000	\$373,195,000	\$54,180,000	\$713,145,000			\$23,932,809	\$169,533,926
Mohave									
<i>Revenue</i>	2	\$4,815,000	\$605,000	\$95,000	\$4,115,000			\$173,279	\$1,195,097
Totals for Mohave	2	\$4,815,000	\$605,000	\$95,000	\$4,115,000			\$173,279	\$1,195,097
Northland Pioneer College									
Totals for Northland Pioneer College	0	\$0	\$0	\$0	\$0			\$0	\$0

**TABLE 3
COMMUNITY COLLEGE FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Pima									
<i>General Obligation</i>	1	\$30,000,000	\$26,720,000	\$1,925,000	\$1,355,000	\$1,225,681,788	\$1,355,000	\$173,625	\$14,769,517
Totals for Pima	1	\$30,000,000	\$26,720,000	\$1,925,000	\$1,355,000			\$173,625	\$14,769,517
Santa Cruz County Provisional									
	0	\$0	\$0	\$0	\$0			\$0	\$0
Totals for Santa Cruz County Provisional	0	\$0	\$0	\$0	\$0			\$0	\$0
Yavapai College									
<i>General Obligation</i>	4	\$82,590,000	\$42,120,000	\$3,860,000	\$36,610,000	\$362,223,761	\$36,610,000	\$1,328,669	\$14,857,516
<i>Revenue</i>	1	\$5,000,000	\$0	\$0	\$5,000,000			\$0	\$0
Totals for Yavapai College	5	\$87,590,000	\$42,120,000	\$3,860,000	\$41,610,000			\$1,328,669	\$14,857,516
General Obligation	18	\$1,420,935,000	\$439,780,000	\$65,440,000	\$915,715,000			\$32,803,247	\$229,009,143
Revenue	7	\$53,045,000	\$27,480,000	\$1,765,000	\$23,800,000			\$957,511	\$13,322,364
Grand Totals:	25	\$1,473,980,000	\$467,260,000	\$67,205,000	\$939,515,000			\$33,760,758	\$242,331,507

SCHOOL DISTRICTS

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

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

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

Of the 224 school districts that reported, 101 had no bonded indebtedness in FY 2012/13. Four school districts (Red Mesa in Apache County, Bisbee USD in Cochise County, Morenci USD in Greenlee County and Chino Valley USD in Yavapai) retired all outstanding debt as of June 30, 2013. The remaining 123 school districts had outstanding indebtedness of a total of \$4.3 billion, a 3% decrease from the \$4.7 billion reported in FY2012:

- ✓ \$432 million in Class A general obligation debt, reported by 48 school districts;
- ✓ \$3.9 billion in Class B general obligation debt, reported by 102 school districts;
- ✓ \$42 million in Impact Aid revenue bonds, reported by seven school districts.
- ✓ \$3.6 million in Certificates of Participation by one school district.

Within school districts that have outstanding bonded indebtedness, the average debt per student was \$5,160. (There are 51 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, 2013.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	4	7
Cochise	5	17
Coconino	4	6
Gila	1	7
Graham	3	4
Greenlee	1	4
La Paz	2	4
Maricopa	50	8
Mohave	6	7
Navajo	9	2
Pima	11	7
Pinal	13	5
Santa Cruz	1	5
Yavapai	6	16
Yuma	7	2

The next table lists county totals of school district debt, from most debt to least debt. This table does not allow for any kind of determination as to whether the school districts within the county have heavy debt or light debt; it is simply a rank order of debt outstanding as of June 30, 2013.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	OUTSTANDING DEBT	DEBT PER STUDENT
Maricopa	\$3,107,788,750	\$5,341
Pima	\$558,000,000	\$4,568
Pinal	\$224,464,742	\$5,484
Yavapai	\$123,765,000	\$6,339
Mohave	\$84,045,000	\$4,250
Navajo	\$60,455,000	\$3,529
Coconino	\$51,575,000	\$3,244
Yuma	\$40,245,000	\$1,203
Gila	\$33,245,000	\$4,907
Apache	\$30,460,000	\$2,779
Cochise	\$21,210,000	\$1,320
Graham	\$6,675,000	\$1,115
Santa Cruz	\$6,100,000	\$667
Greenlee	\$1,250,000	\$775
La Paz	\$685,000	\$295

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 2012/13 for all districts.

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, 2013. *However, the year-end balances should reflect any July 1, 2013 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

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

Per §15-1021, beginning January 1, 1999 school districts could begin issuing Class B bonds which are subject to a lower debt limitation than Class A bonds. For Class B bonds, elementary schools and high schools are subject to a debt limitation of 5% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 10% or \$1,500 per student based on average daily membership, whichever is greater. Joint Technical districts have a limit of 1% of ad valorem valuation. 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%.

HB 2003, 2013 1st Special Session, Chapter 3 increased the debt limits for Class B bonds to 10% for elementary schools and 20% for unified school districts for bonds issued pursuant to elections held both before and after the effective date of the act (9/12/2013). This report, for FY13, does not reflect these new limits.

Class A general obligation bonds were reported by 48 school districts for FY 2012/13, with an outstanding balance at the end of the fiscal year of \$432 million. There were 102 school districts that reported Class B general obligation bonds with an outstanding balance of \$3.9 billion.

CERTIFICATES OF PARTICIPATION

The outstanding balance of this type of debt at the end of FY 2012/13 was \$3,565,000 for Roosevelt ESD in Maricopa County.

IMPACT AID REVENUE BONDS

Impact Aid Revenues are revenues received through a federal program designed to directly reimburse public schools for the loss of traditional revenue sources due to a federal presence or activity. School districts are not to authorize, issue, or sell bonds (unless refunding) while there is existing indebtedness from impact aid revenue bonds. There are seven districts that have Impact Aid Revenue Bonds outstanding: Ganado USD, and Window Rock USD in Apache County; Page USD and Tuba City USD in Coconino County; Cedar USD, Winslow USD in Navajo County; and Indian Oasis/Baboquivari USD in Pima County. The outstanding balance of this type of debt at the end of FY 2012/13 was \$41.97 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 2012/13 of \$199.1 million on \$4.3 billion of outstanding principal as of June 30, 2013 and \$1.3 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, 2013.

As shown on Table 20, Paradise Unified School District in Maricopa County has the largest amount of outstanding bonded

indebtedness among all school districts as of June 30, 2013, at \$275.5 million. In terms of debt per student, however, Paradise Valley Unified School District ranks 22nd at \$8,797. The school district with the highest debt per student is Sedona-Oak Creek Unified School District in Yavapai and Coconino Counties, at \$47,316 in outstanding debt per student.

PER CAPITA DEBT

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

COUNTY TOTAL FOR SCHOOL DISTRICTS:	PER CAPITA DEBT
Pima	\$563.42
Navajo	\$560.17
Apache	\$421.24
Mohave	\$413.87
Coconino	\$383.99
Yuma	\$196.15
Graham	\$178.89
Cochise	\$162.22
Greenlee	\$145.37
Santa Cruz	\$125.19
La Paz	\$32.77

The population measure used to calculate per capita debt is the July 1, 2012 Department of Administration estimate.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	PER CAPITA DEBT
Maricopa	\$800.01
Gila	\$619.94
Yavapai	\$584.95
Pinal	\$576.75

**TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 St. Johns USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for St. Johns USD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Concho ESD											
<i>General Obligation-Class B</i>	1	\$1,260,000	\$260,000	\$55,000	\$945,000	\$1,788,890	\$945,000			\$47,963	\$347,007
Totals for Concho ESD	1	\$1,260,000	\$260,000	\$55,000	\$945,000					\$47,963	\$347,007
7 Alpine ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Alpine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
8 Window Rock USD											
<i>General Obligation-Class B</i>	1	\$3,245,000	\$735,000	\$195,000	\$2,315,000			\$1,527,314	\$2,315,000	\$155,468	\$960,618
<i>Impact Aid Revenue</i>	1	\$20,350,000	\$1,100,000	\$1,910,000	\$17,340,000					\$968,662	\$1,261,575
Totals for Window Rock USD	2	\$23,595,000	\$1,835,000	\$2,105,000	\$19,655,000					\$1,124,130	\$2,222,193
9 Vernon ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Vernon ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
10 Round Valley USD											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$2,475,000	\$560,000	\$6,965,000			\$36,950,291	\$6,965,000	\$313,712	\$1,702,808
Totals for Round Valley USD	2	\$10,000,000	\$2,475,000	\$560,000	\$6,965,000					\$313,712	\$1,702,808
18 Sanders USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sanders USD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 Ganado USD											
<i>Impact Aid Revenue</i>	1	\$14,545,000	\$10,295,000	\$1,355,000	\$2,895,000					\$187,562	\$3,757,824
Totals for Ganado USD	1	\$14,545,000	\$10,295,000	\$1,355,000	\$2,895,000					\$187,562	\$3,757,824
23 McNary ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for McNary ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
24 Chinle USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Chinle USD	0	\$0	\$0	\$0	\$0					\$0	\$0
27 Red Mesa USD											
<i>Impact Aid Revenue</i>	1	\$9,110,000	\$8,120,000	\$990,000	\$0					\$35,640	\$1,925,305
Totals for Red Mesa USD	1	\$9,110,000	\$8,120,000	\$990,000	\$0					\$35,640	\$1,925,305
General Obligation-Class B	4	\$14,505,000	\$3,470,000	\$810,000	\$10,225,000					\$517,143	\$3,010,433
Impact Aid Revenue	3	\$44,005,000	\$19,515,000	\$4,255,000	\$20,235,000					\$1,191,864	\$6,944,704
Grand Totals:	7	\$58,510,000	\$22,985,000	\$5,065,000	\$30,460,000					\$1,709,007	\$9,955,137

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Tombstone USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Tombstone USD	0	\$0	\$0	\$0	\$0					\$0	\$0
2 Bisbee USD											
<i>General Obligation</i>	1	\$4,950,000	\$4,605,000	\$345,000	\$0					\$16,905	\$2,242,137
Totals for Bisbee USD	1	\$4,950,000	\$4,605,000	\$345,000	\$0					\$16,905	\$2,242,137
6 Valley UHSD											
<i>General Obligation</i>	1	\$1,300,000	\$910,000	\$0	\$390,000	\$7,031,057	\$390,000			\$24,720	\$966,773
Totals for Valley UHSD	1	\$1,300,000	\$910,000	\$0	\$390,000					\$24,720	\$966,773
9 Benson USD											
<i>General Obligation-Class B</i>	2	\$9,360,000	\$2,240,000	\$440,000	\$6,680,000			\$8,493,234	\$6,680,000	\$296,369	\$1,416,718
Totals for Benson USD	2	\$9,360,000	\$2,240,000	\$440,000	\$6,680,000					\$296,369	\$1,416,718
12 Elfrida ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Elfrida ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
13 Willcox USD											
<i>General Obligation-Class B</i>	1	\$7,195,000	\$0	\$500,000	\$6,695,000			\$6,989,187	\$6,695,000	\$330,788	\$330,788
Totals for Willcox USD	1	\$7,195,000	\$0	\$500,000	\$6,695,000					\$330,788	\$330,788
14 Bowie USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Bowie USD	0	\$0	\$0	\$0	\$0					\$0	\$0
18 San Simon USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for San Simon USD	0	\$0	\$0	\$0	\$0					\$0	\$0
21 St. David USD											
<i>General Obligation</i>	1	\$1,230,000	\$205,000	\$195,000	\$830,000			\$10,413,382	\$830,000	\$24,920	\$41,107
Totals for St. David USD	1	\$1,230,000	\$205,000	\$195,000	\$830,000					\$24,920	\$41,107
22 Pearce ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pearce ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
23 Naco ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Naco ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
26 Cochise ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Cochise ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
27 Douglas USD											
<i>General Obligation-Class B</i>	1	\$7,430,000	\$505,000	\$310,000	\$6,615,000			\$7,466,256	\$6,615,000	\$289,513	\$984,669
Totals for Douglas USD	1	\$7,430,000	\$505,000	\$310,000	\$6,615,000					\$289,513	\$984,669
42 Apache ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Apache ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
45 Double Adobe ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Double Adobe ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
49 Palominas ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Palominas ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
53 Ash Creek ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ash Creek ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
55 McNeal ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for McNeal ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
64 Pomerene ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pomerene ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
66 Rucker ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Rucker ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<hr/>											
68 Sierra Vista USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sierra Vista USD	0	\$0	\$0	\$0	\$0					\$0	\$0
<hr/>											
81 Forrest ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Forrest ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
<hr/>											
General Obligation	3	\$7,480,000	\$5,720,000	\$540,000	\$1,220,000					\$66,545	\$3,250,017
General Obligation-Class B	4	\$23,985,000	\$2,745,000	\$1,250,000	\$19,990,000					\$916,670	\$2,732,175
Grand Totals:	7	\$31,465,000	\$8,465,000	\$1,790,000	\$21,210,000					\$983,215	\$5,982,192

**TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1	Flagstaff USD											
	<i>General Obligation-Class B</i>	4	\$63,700,000	\$16,350,000	\$3,900,000	\$43,450,000			\$120,031,665	\$43,450,000	\$1,198,500	\$6,039,428
	Totals for Flagstaff USD	4	\$63,700,000	\$16,350,000	\$3,900,000	\$43,450,000					\$1,198,500	\$6,039,428
2	Williams USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Williams USD	0	\$0	\$0	\$0	\$0					\$0	\$0
4	Grand Canyon USD											
	<i>General Obligation</i>	1	\$3,800,000	\$3,380,000	\$420,000	\$0					\$19,740	\$768,750
	<i>General Obligation-Class B</i>	1	\$955,000	\$305,000	\$105,000	\$545,000			\$1,383,601	\$545,000	\$26,813	\$132,509
	Totals for Grand Canyon USD	2	\$4,755,000	\$3,685,000	\$525,000	\$545,000					\$46,553	\$901,259
5	Chevron Butte ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Chevron Butte ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
6	Fredonia-Moccasin USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Fredonia-Moccasin USD	0	\$0	\$0	\$0	\$0					\$0	\$0
8	Page USD											
	<i>Impact Aid Revenue</i>	1	\$15,525,000	\$7,060,000	\$1,550,000	\$6,915,000					\$383,900	\$4,714,310
	Totals for Page USD	1	\$15,525,000	\$7,060,000	\$1,550,000	\$6,915,000					\$383,900	\$4,714,310
9	Sedona-Oak Creek USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Sedona-Oak Creek USD	0	\$0	\$0	\$0	\$0					\$0	\$0
10	Maine ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Maine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
15	Tuba City USD											
	<i>Impact Aid Revenue</i>	1	\$6,265,000	\$4,955,000	\$645,000	\$665,000					\$42,575	\$1,103,342
	Totals for Tuba City USD	1	\$6,265,000	\$4,955,000	\$645,000	\$665,000					\$42,575	\$1,103,342

**TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
31 Ash Fork USD	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ash Fork USD	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	1	\$3,800,000	\$3,380,000	\$420,000	\$0					\$19,740	\$768,750
General Obligation-Class B	5	\$64,655,000	\$16,655,000	\$4,005,000	\$43,995,000					\$1,225,313	\$6,171,937
Impact Aid Revenue	2	\$21,790,000	\$12,015,000	\$2,195,000	\$7,580,000					\$426,475	\$5,817,652
Grand Totals:	8	\$90,245,000	\$32,050,000	\$6,620,000	\$51,575,000					\$1,671,528	\$12,758,339

**TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Globe USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Globe USD	0	\$0	\$0	\$0	\$0					\$0	\$0
5 Young ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Young ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
10 Payson USD											
<i>General Obligation-Class B</i>	2	\$33,845,000	\$100,000	\$500,000	\$33,245,000			\$25,269,584	\$33,245,000	\$1,050,369	\$10,490,482
Totals for Payson USD	2	\$33,845,000	\$100,000	\$500,000	\$33,245,000					\$1,050,369	\$10,490,482
12 Pine Strawberry ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pine Strawberry ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 San Carlos USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for San Carlos USD	0	\$0	\$0	\$0	\$0					\$0	\$0
33 Tonto Basin ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Tonto Basin ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
40 Miami USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Miami USD	0	\$0	\$0	\$0	\$0					\$0	\$0
41 Hayden-Winkelman USD											
	0	\$0	\$0	\$0	\$0			**		\$0	\$0
Totals for Hayden-Winkelman USD	0	\$0	\$0	\$0	\$0					\$0	\$0

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

**TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation-Class B	2	\$33,845,000	\$100,000	\$500,000	\$33,245,000					\$1,050,369	\$10,490,482
Grand Totals:	2	\$33,845,000	\$100,000	\$500,000	\$33,245,000					\$1,050,369	\$10,490,482

**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 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
1 Safford USD											
<i>General Obligation-Class B</i>	1	\$5,000,000	\$1,775,000	\$900,000	\$2,325,000			\$11,569,352	\$2,325,000	\$146,275	\$1,260,150
Totals for Safford USD	1	\$5,000,000	\$1,775,000	\$900,000	\$2,325,000					\$146,275	\$1,260,150
4 Thatcher USD											
<i>General Obligation</i>	1	\$1,085,000	\$685,000	\$400,000	\$0					\$28,500	\$510,403
<i>General Obligation-Class B</i>	1	\$3,700,000	\$0	\$0	\$3,700,000			\$3,700,606	\$3,700,000	\$0	\$0
Totals for Thatcher USD	2	\$4,785,000	\$685,000	\$400,000	\$3,700,000					\$28,500	\$510,403
5 Solomon ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Solomon ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Pima USD											
<i>General Obligation-Class B</i>	1	\$1,170,000	\$400,000	\$120,000	\$650,000			\$1,607,793	\$650,000	\$39,425	\$246,250
Totals for Pima USD	1	\$1,170,000	\$400,000	\$120,000	\$650,000					\$39,425	\$246,250
7 Ft. Thomas USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ft. Thomas USD	0	\$0	\$0	\$0	\$0					\$0	\$0
9 Klondyke ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Klondyke ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
16 Bonita ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Bonita ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	10%	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>												
General Obligation	1	\$1,085,000	\$685,000	\$400,000	\$0						\$28,500	\$510,403
General Obligation-Class B	3	\$9,870,000	\$2,175,000	\$1,020,000	\$6,675,000						\$185,700	\$1,506,400
Grand Totals:	4	\$10,955,000	\$2,860,000	\$1,420,000	\$6,675,000						\$214,200	\$2,016,803

**TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
2 Duncan USD											
<i>General Obligation</i>	1	\$3,425,000	\$1,945,000	\$230,000	\$1,250,000			\$3,807,265	\$1,250,000	\$63,000	\$1,960,849
Totals for Duncan USD	1	\$3,425,000	\$1,945,000	\$230,000	\$1,250,000					\$63,000	\$1,960,849
3 Clifton USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Clifton USD	0	\$0	\$0	\$0	\$0					\$0	\$0
18 Morenci USD											
<i>General Obligation-Class B</i>	1	\$2,350,000	\$1,670,000	\$680,000	\$0					\$17,500	\$581,588
Totals for Morenci USD	1	\$2,350,000	\$1,670,000	\$680,000	\$0					\$17,500	\$581,588
22 Blue ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Blue ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
45 Eagle ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Eagle ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	1	\$3,425,000	\$1,945,000	\$230,000	\$1,250,000					\$63,000	\$1,960,849
General Obligation-Class B	1	\$2,350,000	\$1,670,000	\$680,000	\$0					\$17,500	\$581,588
Grand Totals:	2	\$5,775,000	\$3,615,000	\$910,000	\$1,250,000					\$80,500	\$2,542,437

**TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
4 Quartzsite ESD												
	<i>General Obligation</i>	1	\$1,615,000	\$1,265,000	\$180,000	\$170,000	\$10,859,135	\$170,000			\$15,325	\$376,887
	Totals for Quartzsite ESD	1	\$1,615,000	\$1,265,000	\$180,000	\$170,000					\$15,325	\$376,887
19 Wenden ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Wenden ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
26 Bouse ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Bouse ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
27 Parker USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Parker USD	0	\$0	\$0	\$0	\$0					\$0	\$0
30 Salome ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Salome ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
76 Bicentennial UHSD												
	<i>General Obligation</i>	1	\$2,670,000	\$1,830,000	\$325,000	\$515,000	\$20,389,023	\$515,000			\$28,600	\$594,008
	Totals for Bicentennial UHSD	1	\$2,670,000	\$1,830,000	\$325,000	\$515,000					\$28,600	\$594,008

**TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	2	\$4,285,000	\$3,095,000	\$505,000	\$685,000					\$43,925	\$970,895
Grand Totals:	2	\$4,285,000	\$3,095,000	\$505,000	\$685,000					\$43,925	\$970,895

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Phoenix ESD												
	General Obligation	3	\$41,085,000	\$19,325,000	\$10,880,000	\$10,880,000	\$102,647,234	\$10,880,000			\$217,769	\$6,149,679
	General Obligation-Class B	4	\$63,930,000	\$6,050,000	\$18,165,000	\$39,715,000	\$34,215,745	\$39,715,000			\$1,957,784	\$7,989,001
Totals for Phoenix ESD		7	\$105,015,000	\$25,375,000	\$29,045,000	\$50,595,000					\$2,175,553	\$14,138,680
2 Riverside ESD												
	General Obligation-Class B	8	\$33,800,000	\$13,630,000	\$5,065,000	\$15,105,000	\$18,069,845	\$15,105,000			\$1,035,081	\$4,198,765
Totals for Riverside ESD		8	\$33,800,000	\$13,630,000	\$5,065,000	\$15,105,000					\$1,035,081	\$4,198,765
3 Tempe ESD												
	General Obligation	4	\$31,430,000	\$14,915,000	\$7,115,000	\$9,400,000	\$202,192,561 *	\$9,400,000			\$845,912	\$23,587,473
	General Obligation-Class B	6	\$121,205,000	\$23,710,000	\$9,665,000	\$87,830,000	\$67,809,849	\$87,830,000			\$4,402,568	\$20,846,744
Totals for Tempe ESD		10	\$152,635,000	\$38,625,000	\$16,780,000	\$97,230,000					\$5,248,480	\$44,434,217
4 Mesa USD												
	General Obligation	1	\$23,775,000	\$360,000	\$23,415,000	\$0					\$1,040,025	\$8,507,064
	General Obligation-Class B	6	\$250,000,000	\$17,100,000	\$6,500,000	\$226,400,000			\$266,158,491	\$226,400,000	\$7,657,142	\$43,457,593
Totals for Mesa USD		7	\$273,775,000	\$17,460,000	\$29,915,000	\$226,400,000					\$8,697,167	\$51,964,657
5 Isaac ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Isaac ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
6 Washington ESD												
	General Obligation	3	\$81,150,000	\$35,100,000	\$7,235,000	\$38,815,000	\$176,242,556	\$38,815,000			\$2,594,968	\$34,943,407
	General Obligation-Class B	4	\$59,640,000	\$13,215,000	\$1,800,000	\$44,625,000	\$58,747,519	\$44,625,000			\$1,358,898	\$7,851,910
Totals for Washington ESD		7	\$140,790,000	\$48,315,000	\$9,035,000	\$83,440,000					\$3,953,866	\$42,795,317
7 Wilson ESD												
	General Obligation-Class B	2	\$10,000,000	\$6,905,000	\$240,000	\$2,855,000	\$4,847,614	\$2,855,000			\$148,256	\$1,626,305
Totals for Wilson ESD		2	\$10,000,000	\$6,905,000	\$240,000	\$2,855,000					\$148,256	\$1,626,305
8 Osborn ESD												
	General Obligation	1	\$8,675,000	\$1,500,000	\$3,500,000	\$3,675,000	\$63,406,898	\$3,675,000			\$374,600	\$6,940,895
	General Obligation-Class B	2	\$37,000,000	\$4,540,000	\$860,000	\$31,600,000	\$21,135,633	\$31,600,000			\$1,610,418	\$8,862,645
Totals for Osborn ESD		3	\$45,675,000	\$6,040,000	\$4,360,000	\$35,275,000					\$1,985,018	\$15,803,540

*

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

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
9	Wickenburg USD											
	General Obligation	5	\$24,355,000	\$8,745,000	\$4,985,000	\$10,625,000			\$50,182,906	\$10,625,000	\$269,390	\$3,255,882
	General Obligation-Class B	1	\$1,885,000	\$1,060,000	\$405,000	\$420,000			\$16,727,635	\$420,000	\$38,687	\$513,660
	Totals for Wickenburg USD	6	\$26,240,000	\$9,805,000	\$5,390,000	\$11,045,000					\$308,077	\$3,769,542
11	Peoria USD											
	General Obligation	5	\$178,720,000	\$94,939,383	\$25,414,203	\$58,366,414			\$438,132,765	\$58,366,414	\$2,003,554	\$26,749,576
	General Obligation-Class B	8	\$220,985,000	\$85,110,000	\$26,531,414	\$109,343,586			\$146,044,255	\$109,343,586	\$4,418,054	\$24,950,340
	Totals for Peoria USD	13	\$399,705,000	\$180,049,383	\$51,945,617	\$167,710,000					\$6,421,608	\$51,699,916
14	Creighton ESD											
	General Obligation-Class B	1	\$22,000,000	\$6,600,000	\$3,850,000	\$11,550,000	\$18,621,797	\$11,550,000			\$606,860	\$1,682,948
	Totals for Creighton ESD	1	\$22,000,000	\$6,600,000	\$3,850,000	\$11,550,000					\$606,860	\$1,682,948
17	Tolleson ESD											
	General Obligation-Class B	4	\$18,150,000	\$7,320,000	\$1,095,000	\$9,735,000	\$7,971,876	\$9,735,000			\$469,705	\$2,141,710
	Totals for Tolleson ESD	4	\$18,150,000	\$7,320,000	\$1,095,000	\$9,735,000					\$469,705	\$2,141,710
21	Murphy ESD											
	General Obligation-Class B	4	\$11,370,000	\$3,665,000	\$685,000	\$7,020,000	\$5,648,851	\$7,020,000			\$420,593	\$2,070,017
	Totals for Murphy ESD	4	\$11,370,000	\$3,665,000	\$685,000	\$7,020,000					\$420,593	\$2,070,017
24	Gila Bend USD											
	General Obligation-Class B	2	\$5,300,000	\$1,970,000	\$395,000	\$2,935,000			\$13,102,034	\$2,935,000	\$194,150	\$1,569,783
	Totals for Gila Bend USD	2	\$5,300,000	\$1,970,000	\$395,000	\$2,935,000					\$194,150	\$1,569,783
25	Liberty ESD											
	General Obligation-Class B	3	\$12,975,000	\$4,380,000	\$750,000	\$7,845,000	\$8,988,655	\$7,845,000			\$389,058	\$2,544,246
	Totals for Liberty ESD	3	\$12,975,000	\$4,380,000	\$750,000	\$7,845,000					\$389,058	\$2,544,246
28	Kyrene ESD											
	General Obligation	1	\$18,695,000	\$0	\$6,238,750	\$12,456,250	\$268,821,849	\$12,456,250			\$487,188	\$487,188
	General Obligation-Class B	7	\$138,660,000	\$33,470,000	\$1,626,250	\$103,563,750	\$89,607,283	\$103,563,750			\$5,022,587	\$20,089,209
	Totals for Kyrene ESD	8	\$157,355,000	\$33,470,000	\$7,865,000	\$116,020,000					\$5,509,775	\$20,576,397
31	Balsz ESD											
	General Obligation	2	\$15,410,000	\$13,410,000	\$2,000,000	\$0					\$147,556	\$5,872,742
	General Obligation-Class B	1	\$15,555,000	\$0	\$450,000	\$15,105,000	\$13,639,430	\$15,105,000			\$420,506	\$420,506
	Totals for Balsz ESD	3	\$30,965,000	\$13,410,000	\$2,450,000	\$15,105,000					\$568,062	\$6,293,248

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
33	Buckeye ESD											
	General Obligation-Class B	6	\$26,055,000	\$10,060,000	\$970,000	\$15,025,000	\$8,546,227	\$15,025,000			\$709,929	\$4,111,206
	Totals for Buckeye ESD	6	\$26,055,000	\$10,060,000	\$970,000	\$15,025,000					\$709,929	\$4,111,206
38	Madison ESD											
	General Obligation	3	\$46,305,000	\$31,120,000	\$4,860,000	\$10,325,000	\$130,402,960	\$10,325,000			\$844,430	\$17,475,259
	General Obligation-Class B	4	\$60,500,000	\$5,735,000	\$1,630,000	\$53,135,000	\$43,467,653	\$53,135,000			\$2,520,545	\$12,538,120
	Totals for Madison ESD	7	\$106,805,000	\$36,855,000	\$6,490,000	\$63,460,000					\$3,364,975	\$30,013,379
40	Glendale ESD											
	General Obligation-Class B	4	\$34,325,000	\$16,265,000	\$3,175,000	\$14,885,000	\$13,050,527	\$14,885,000			\$548,920	\$4,347,330
	Totals for Glendale ESD	4	\$34,325,000	\$16,265,000	\$3,175,000	\$14,885,000					\$548,920	\$4,347,330
41	Gilbert USD											
	General Obligation	1	\$16,585,000	\$8,900,000	\$2,400,000	\$5,285,000			\$466,742,096	\$5,285,000	\$85,900	\$2,405,285
	General Obligation-Class B	7	\$217,075,000	\$41,485,000	\$45,470,000	\$130,120,000			\$155,580,699	\$130,120,000	\$5,051,063	\$30,900,353
	Totals for Gilbert USD	8	\$233,660,000	\$50,385,000	\$47,870,000	\$135,405,000					\$5,136,963	\$33,305,638
44	Avondale ESD											
	General Obligation	1	\$3,545,000	\$2,025,000	\$1,520,000	\$0					\$80,800	\$283,592
	General Obligation-Class B	4	\$30,120,000	\$2,800,000	\$325,000	\$26,995,000	\$16,349,254	\$26,995,000			\$1,165,499	\$6,072,070
	Totals for Avondale ESD	5	\$33,665,000	\$4,825,000	\$1,845,000	\$26,995,000					\$1,246,299	\$6,355,662
45	Fowler ESD											
	General Obligation-Class B	6	\$24,340,000	\$11,110,000	\$3,720,000	\$9,510,000	\$47,017,968	\$9,510,000			\$519,279	\$3,731,050
	Totals for Fowler ESD	6	\$24,340,000	\$11,110,000	\$3,720,000	\$9,510,000					\$519,279	\$3,731,050
47	Arlington ESD											
	General Obligation-Class B	1	\$2,265,000	\$1,475,000	\$250,000	\$540,000	\$14,623,637	\$540,000			\$42,750	\$570,774
	Totals for Arlington ESD	1	\$2,265,000	\$1,475,000	\$250,000	\$540,000					\$42,750	\$570,774
48	Scottsdale USD											
	General Obligation	2	\$133,675,000	\$83,910,000	\$25,985,000	\$23,780,000			\$1,322,271,635	\$23,780,000	\$2,495,700	\$45,205,447
	General Obligation-Class B	6	\$466,600,000	\$224,820,000	\$981,250	\$240,798,750			\$440,757,212	\$240,798,750	\$11,539,802	\$51,209,720
	Totals for Scottsdale USD	8	\$600,275,000	\$308,730,000	\$26,966,250	\$264,578,750					\$14,035,502	\$96,415,167
49	Palo Verde ESD											
	General Obligation-Class B	1	\$1,500,000	\$800,000	\$125,000	\$575,000	\$1,378,564	\$575,000			\$36,000	\$290,000
	Totals for Palo Verde ESD	1	\$1,500,000	\$800,000	\$125,000	\$575,000					\$36,000	\$290,000

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
59 Laveen ESD												
	<i>General Obligation-Class B</i>	4	\$20,850,000	\$7,175,000	\$1,975,000	\$11,700,000	\$9,082,486	\$11,700,000			\$615,343	\$3,537,360
Totals for Laveen ESD		4	\$20,850,000	\$7,175,000	\$1,975,000	\$11,700,000					\$615,343	\$3,537,360
60 Higley USD												
	<i>General Obligation-Class B</i>	8	\$75,300,000	\$11,825,000	\$2,335,000	\$61,140,000			\$43,286,489	\$61,140,000	\$2,573,059	\$13,992,379
Totals for Higley USD		8	\$75,300,000	\$11,825,000	\$2,335,000	\$61,140,000					\$2,573,059	\$13,992,379
62 Union ESD												
	<i>General Obligation-Class B</i>	1	\$2,540,000	\$0	\$240,000	\$2,300,000	\$2,204,780	\$2,300,000			\$173,077	\$173,077
Totals for Union ESD		1	\$2,540,000	\$0	\$240,000	\$2,300,000					\$173,077	\$173,077
63 Aguila ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Aguila ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
65 Littleton ESD												
	<i>General Obligation</i>	1	\$1,230,000	\$705,000	\$250,000	\$275,000	\$34,371,102	\$275,000			\$32,031	\$733,340
	<i>General Obligation-Class B</i>	3	\$23,430,000	\$8,590,000	\$1,630,000	\$13,210,000	\$11,457,034	\$13,210,000			\$718,176	\$3,406,825
Totals for Littleton ESD		4	\$24,660,000	\$9,295,000	\$1,880,000	\$13,485,000					\$750,207	\$4,140,165
66 Roosevelt ESD												
	<i>Certificate of Participation</i>	1	\$5,700,000	\$950,000	\$1,185,000	\$3,565,000					\$176,663	\$335,878
	<i>General Obligation</i>	1	\$18,500,000	\$7,120,000	\$1,770,000	\$9,610,000	\$79,548,220	\$9,610,000			\$470,443	\$4,950,839
	<i>General Obligation-Class B</i>	2	\$59,000,000	\$8,735,000	\$1,925,000	\$48,340,000	\$26,516,073	\$48,340,000			\$2,756,215	\$9,242,716
Totals for Roosevelt ESD		4	\$83,200,000	\$16,805,000	\$4,880,000	\$61,515,000					\$3,403,321	\$14,529,433
68 Alhambra ESD												
	<i>General Obligation</i>	4	\$32,525,000	\$21,530,000	\$5,320,000	\$5,675,000	\$43,760,582	\$5,675,000			\$705,337	\$18,052,018
Totals for Alhambra ESD		4	\$32,525,000	\$21,530,000	\$5,320,000	\$5,675,000					\$705,337	\$18,052,018
69 Paradise Valley USD												
	<i>General Obligation</i>	7	\$171,765,000	\$80,580,000	\$24,645,000	\$66,540,000			\$879,298,574	\$66,540,000	\$4,743,741	\$53,939,987
	<i>General Obligation-Class B</i>	9	\$287,795,000	\$63,860,000	\$14,950,000	\$208,985,000			\$293,099,525	\$208,985,000	\$7,127,772	\$28,866,796
Totals for Paradise Valley USD		16	\$459,560,000	\$144,440,000	\$39,595,000	\$275,525,000					\$11,871,513	\$82,806,783
71 Sentinel ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sentinel ESD		0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
75	Morristown ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for	Morristown ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
79	Litchfield ESD											
	<i>General Obligation-Class B</i>	4	\$40,825,000	\$5,150,000	\$2,925,000	\$32,750,000	\$29,207,415	\$32,750,000			\$1,534,468	\$6,453,260
Totals for	Litchfield ESD	4	\$40,825,000	\$5,150,000	\$2,925,000	\$32,750,000					\$1,534,468	\$6,453,260
80	Chandler USD											
	<i>General Obligation</i>	3	\$41,065,000	\$24,185,000	\$12,802,500	\$4,077,500			\$609,794,267	\$4,077,500	\$493,800	\$12,805,908
	<i>General Obligation-Class B</i>	9	\$289,935,000	\$78,235,000	\$21,952,500	\$189,747,500			\$203,264,756	\$189,747,500	\$7,424,070	\$34,448,975
Totals for	Chandler USD	12	\$331,000,000	\$102,420,000	\$34,755,000	\$193,825,000					\$7,917,870	\$47,254,883
81	Nadaburg ESD											
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$705,000	\$140,000	\$1,155,000	\$2,791,093	\$1,155,000			\$58,612	\$496,668
Totals for	Nadaburg ESD	1	\$2,000,000	\$705,000	\$140,000	\$1,155,000					\$58,612	\$496,668
83	Cartwright ESD											
	<i>General Obligation-Class B</i>	2	\$25,720,000	\$0	\$460,000	\$25,260,000	\$10,753,809	\$25,260,000			\$1,120,426	\$1,505,492
Totals for	Cartwright ESD	2	\$25,720,000	\$0	\$460,000	\$25,260,000					\$1,120,426	\$1,505,492
86	Mobile ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for	Mobile ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
89	Dysart USD											
	<i>General Obligation</i>	1	\$15,955,000	\$360,000	\$5,820,000	\$9,775,000			\$318,743,354	\$9,775,000	\$529,350	\$4,860,123
	<i>General Obligation-Class B</i>	10	\$222,010,000	\$37,250,000	\$23,540,000	\$161,220,000			\$106,247,785	\$161,220,000	\$7,022,224	\$40,383,408
Totals for	Dysart USD	11	\$237,965,000	\$37,610,000	\$29,360,000	\$170,995,000					\$7,551,574	\$45,243,531
90	Saddle Mountain USD											
	<i>General Obligation-Class B</i>	3	\$17,650,000	\$950,000	\$3,310,000	\$13,390,000			\$93,659,963	\$13,390,000	\$617,353	\$1,151,303
Totals for	Saddle Mountain USD	3	\$17,650,000	\$950,000	\$3,310,000	\$13,390,000					\$617,353	\$1,151,303
92	Pendergast ESD											
	<i>General Obligation-Class B</i>	3	\$27,800,000	\$10,300,000	\$8,235,000	\$9,265,000	\$13,589,546	\$9,265,000			\$379,311	\$1,217,134
Totals for	Pendergast ESD	3	\$27,800,000	\$10,300,000	\$8,235,000	\$9,265,000					\$379,311	\$1,217,134
93	Cave Creek USD											
	<i>General Obligation-Class B</i>	2	\$20,000,000	\$3,825,000	\$1,200,000	\$14,975,000			\$162,269,055	\$14,975,000	\$734,186	\$5,200,134
Totals for	Cave Creek USD	2	\$20,000,000	\$3,825,000	\$1,200,000	\$14,975,000					\$734,186	\$5,200,134

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
94 Paloma ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Paloma ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
95 Queen Creek USD												
	<i>General Obligation</i>	3	\$13,960,000	\$5,145,000	\$2,655,000	\$6,160,000			\$67,813,335	\$6,160,000	\$261,925	\$3,635,461
	<i>General Obligation-Class B</i>	8	\$56,835,000	\$21,165,000	\$5,265,000	\$30,405,000			\$22,604,445	\$30,405,000	\$1,480,469	\$8,257,463
Totals for Queen Creek USD		11	\$70,795,000	\$26,310,000	\$7,920,000	\$36,565,000					\$1,742,394	\$11,892,924
97 Deer Valley USD												
	<i>General Obligation-Class B</i>	10	\$248,500,000	\$38,475,000	\$29,225,000	\$180,800,000			\$210,057,305	\$180,800,000	\$8,235,339	\$32,775,004
Totals for Deer Valley USD		10	\$248,500,000	\$38,475,000	\$29,225,000	\$180,800,000					\$8,235,339	\$32,775,004
98 Fountain Hills USD												
	<i>General Obligation-Class B</i>	2	\$12,000,000	\$2,495,000	\$1,000,000	\$8,505,000			\$39,201,991	\$8,505,000	\$386,812	\$1,902,533
Totals for Fountain Hills USD		2	\$12,000,000	\$2,495,000	\$1,000,000	\$8,505,000					\$386,812	\$1,902,533
201 Buckeye UHSD												
	<i>General Obligation</i>	1	\$9,075,000	\$8,375,000	\$700,000	\$0					\$38,000	\$1,432,750
	<i>General Obligation-Class B</i>	9	\$85,505,000	\$36,280,000	\$2,360,000	\$46,865,000	\$33,537,083	\$46,865,000			\$2,316,144	\$13,055,026
Totals for Buckeye UHSD		10	\$94,580,000	\$44,655,000	\$3,060,000	\$46,865,000					\$2,354,144	\$14,487,776
205 Glendale UHSD												
	<i>General Obligation</i>	2	\$33,165,000	\$15,975,000	\$8,595,000	\$8,595,000	\$215,394,136	\$8,595,000			\$757,757	\$14,489,941
	<i>General Obligation-Class B</i>	5	\$149,465,000	\$22,685,000	\$54,985,000	\$71,795,000	\$71,798,045	\$71,795,000			\$3,879,547	\$24,717,288
Totals for Glendale UHSD		7	\$182,630,000	\$38,660,000	\$63,580,000	\$80,390,000					\$4,637,304	\$39,207,229
210 Phoenix UHSD												
	<i>General Obligation</i>	1	\$57,800,000	\$21,950,000	\$8,525,000	\$27,325,000	\$686,020,522	\$27,325,000			\$1,995,375	\$24,417,294
	<i>General Obligation-Class B</i>	7	\$333,190,000	\$97,295,000	\$16,585,000	\$219,310,000	\$228,673,507	\$219,310,000			\$8,713,346	\$60,750,158
Totals for Phoenix UHSD		8	\$390,990,000	\$119,245,000	\$25,110,000	\$246,635,000					\$10,708,721	\$85,167,452
213 Tempe UHSD												
	<i>General Obligation</i>	1	\$31,605,000	\$21,135,000	\$5,720,000	\$4,750,000	\$472,251,395	\$4,750,000			\$659,500	\$12,856,060
	<i>General Obligation-Class B</i>	3	\$75,475,000	\$0	\$0	\$75,475,000	\$157,417,132	\$75,475,000			\$1,213,525	\$4,638,362
Totals for Tempe UHSD		4	\$107,080,000	\$21,135,000	\$5,720,000	\$80,225,000					\$1,873,025	\$17,494,422
214 Tolleson UHSD												
	<i>General Obligation</i>	1	\$8,295,000	\$4,950,000	\$1,470,000	\$1,875,000	\$141,053,904	\$1,875,000			\$182,175	\$2,581,922
	<i>General Obligation-Class B</i>	8	\$93,265,000	\$31,295,000	\$9,630,000	\$52,340,000	\$47,017,968	\$52,340,000			\$2,281,805	\$14,835,503
Totals for Tolleson UHSD		9	\$101,560,000	\$36,245,000	\$11,100,000	\$54,215,000					\$2,463,980	\$17,417,425

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
216 Agua Fria UHSD											
<i>General Obligation</i>	1	\$9,410,000	\$2,835,000	\$0	\$6,575,000	\$136,670,008	\$6,575,000			\$285,125	\$3,217,658
<i>General Obligation-Class B</i>	7	\$78,880,000	\$25,235,000	\$5,425,000	\$48,220,000	\$45,556,669	\$48,220,000			\$1,818,482	\$13,033,305
Totals for Agua Fria UHSD	8	\$88,290,000	\$28,070,000	\$5,425,000	\$54,795,000					\$2,103,607	\$16,250,963
401 East Valley Institute of Technology											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for East Valley Institute of Technology	0	\$0	\$0	\$0	\$0					\$0	\$0
402 West Maricopa Education Center											
<i>General Obligation-Class B</i>	1	\$35,000,000	\$0	\$0	\$35,000,000					\$426,259	\$426,259
Totals for West Maricopa Education Center	1	\$35,000,000	\$0	\$0	\$35,000,000					\$426,259	\$426,259
Certificate of Participation	1	\$5,700,000	\$950,000	\$1,185,000	\$3,565,000					\$176,663	\$335,878
General Obligation	59	\$1,067,755,000	\$529,094,383	\$203,820,453	\$334,840,164					\$22,642,351	\$339,836,790
General Obligation-Class B	223	\$4,168,205,000	\$1,054,800,000	\$344,021,414	\$2,769,383,586					\$115,890,154	\$589,052,433
Grand Totals:	283	\$5,241,660,000	\$1,584,844,383	\$549,026,867	\$3,107,788,750					\$138,709,167	\$929,225,101

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Lake Havasu USD												
	<i>General Obligation</i>	2	\$23,030,000	\$9,990,000	\$4,155,000	\$8,885,000			\$183,792,822	\$8,885,000	\$576,377	\$13,328,225
Totals for Lake Havasu USD		2	\$23,030,000	\$9,990,000	\$4,155,000	\$8,885,000					\$576,377	\$13,328,225
2 Colorado River UHSD												
	<i>General Obligation-Class B</i>	2	\$20,785,000	\$13,805,000	\$2,050,000	\$4,930,000	\$25,266,125	\$4,930,000			\$282,056	\$4,250,951
Totals for Colorado River UHSD		2	\$20,785,000	\$13,805,000	\$2,050,000	\$4,930,000					\$282,056	\$4,250,951
3 Hackberry ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Hackberry ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
6 Owens ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Owens ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
8 Peach Springs												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Peach Springs		0	\$0	\$0	\$0	\$0					\$0	\$0
9 Littlefield USD												
	<i>General Obligation</i>	1	\$625,000	\$560,000	\$65,000	\$0					\$3,412	\$338,674
	<i>General Obligation-Class B</i>	1	\$1,600,000	\$10,000	\$30,000	\$1,560,000			\$2,623,567	\$1,560,000	\$76,025	\$333,132
Totals for Littlefield USD		2	\$2,225,000	\$570,000	\$95,000	\$1,560,000					\$79,437	\$671,806
10 Fredonia-Moccasin USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Fredonia-Moccasin USD		0	\$0	\$0	\$0	\$0					\$0	\$0
12 Topock ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Topock ESD		0	\$0	\$0	\$0	\$0					\$0	\$0
13 Yucca ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Yucca ESD		0	\$0	\$0	\$0	\$0					\$0	\$0

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
14 Colorado City USD												
	<i>General Obligation</i>	2	\$1,885,000	\$1,115,000	\$130,000	\$640,000			\$3,659,993	\$640,000	\$51,338	\$1,636,884
	Totals for Colorado City USD	2	\$1,885,000	\$1,115,000	\$130,000	\$640,000					\$51,338	\$1,636,884
16 Mohave Valley ESD												
	<i>General Obligation</i>	1	\$8,965,000	\$4,145,000	\$1,730,000	\$3,090,000	\$29,850,688	\$3,090,000			\$139,625	\$2,463,998
	Totals for Mohave Valley ESD	1	\$8,965,000	\$4,145,000	\$1,730,000	\$3,090,000					\$139,625	\$2,463,998
20 Kingman USD												
	<i>General Obligation-Class B</i>	3	\$79,990,000	\$12,075,000	\$2,975,000	\$64,940,000			\$58,477,342	\$64,940,000	\$3,246,918	\$15,984,363
	Totals for Kingman USD	3	\$79,990,000	\$12,075,000	\$2,975,000	\$64,940,000					\$3,246,918	\$15,984,363
22 Valentine ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Valentine ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
30 Mohave UHSD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mohave UHSD	0	\$0	\$0	\$0	\$0					\$0	\$0

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	6	\$34,505,000	\$15,810,000	\$6,080,000	\$12,615,000					\$770,752	\$17,767,781
General Obligation-Class B	6	\$102,375,000	\$25,890,000	\$5,055,000	\$71,430,000					\$3,604,999	\$20,568,446
Grand Totals:	12	\$136,880,000	\$41,700,000	\$11,135,000	\$84,045,000					\$4,375,751	\$38,336,227

TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Winslow USD												
	General Obligation	2	\$6,080,000	\$1,490,000	\$2,510,000	\$2,080,000			\$15,816,129	\$2,080,000	\$110,373	\$155,198
	Impact Aid Revenue	1	\$2,860,000	\$385,000	\$160,000	\$2,315,000					\$120,988	\$697,341
	Totals for Winslow USD	3	\$8,940,000	\$1,875,000	\$2,670,000	\$4,395,000						
2 Joseph City USD												
	General Obligation-Class B	1	\$5,200,000	\$1,745,000	\$520,000	\$2,935,000			\$17,148,670	\$2,935,000	\$153,537	\$1,098,766
	Totals for Joseph City USD	1	\$5,200,000	\$1,745,000	\$520,000	\$2,935,000						
3 Holbrook USD												
	General Obligation-Class B	1	\$4,098,000	\$908,000	\$190,000	\$3,000,000			\$4,966,770	\$3,000,000	\$136,894	\$1,184,583
	Totals for Holbrook USD	1	\$4,098,000	\$908,000	\$190,000	\$3,000,000						
4 Pinon USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Pinon USD	0	\$0	\$0	\$0	\$0						
5 Snowflake USD												
	General Obligation-Class B	2	\$10,200,000	\$3,110,000	\$530,000	\$6,560,000			\$10,495,700	\$6,560,000	\$312,786	\$2,738,021
	Totals for Snowflake USD	2	\$10,200,000	\$3,110,000	\$530,000	\$6,560,000						
6 Heber-Overgaard USD												
	General Obligation-Class B	1	\$10,215,000	\$1,030,000	\$420,000	\$8,765,000			\$9,534,210	\$8,765,000	\$438,125	\$1,995,354
	Totals for Heber-Overgaard USD	1	\$10,215,000	\$1,030,000	\$420,000	\$8,765,000						
10 Show Low USD												
	General Obligation	1	\$6,535,000	\$2,210,000	\$1,105,000	\$3,220,000			\$61,945,525	\$3,220,000	\$229,550	\$3,057,035
	Totals for Show Low USD	1	\$6,535,000	\$2,210,000	\$1,105,000	\$3,220,000						
20 Whiteriver USD												
	Impact Aid Revenue	1	\$17,795,000	\$7,585,000	\$1,520,000	\$8,690,000					\$480,919	\$4,560,141
	Totals for Whiteriver USD	1	\$17,795,000	\$7,585,000	\$1,520,000	\$8,690,000						
25 Cedar USD												
	Impact Aid Revenue	1	\$4,800,000	\$2,615,000	\$395,000	\$1,790,000					\$109,438	\$1,546,268
	Totals for Cedar USD	1	\$4,800,000	\$2,615,000	\$395,000	\$1,790,000						
27 Kayenta USD												
		0	\$0	\$0	\$0	\$0					\$0	
	Totals for Kayenta USD	0	\$0	\$0	\$0	\$0						

**TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
32 Blue Ridge USD											
<i>General Obligation</i>	1	\$9,815,000	\$7,215,000	\$1,500,000	\$1,100,000			\$82,289,427	\$1,100,000	\$130,000	\$4,852,188
<i>General Obligation-Class B</i>	2	\$20,000,000	\$0	\$0	\$20,000,000			\$27,429,809	\$20,000,000	\$905,548	\$6,239,484
Totals for Blue Ridge USD	3	\$29,815,000	\$7,215,000	\$1,500,000	\$21,100,000						
General Obligation	4	\$22,430,000	\$10,915,000	\$5,115,000	\$6,400,000					\$469,923	\$8,064,421
General Obligation-Class B	7	\$49,713,000	\$6,793,000	\$1,660,000	\$41,260,000					\$1,946,890	\$13,256,208
Impact Aid Revenue	3	\$25,455,000	\$10,585,000	\$2,075,000	\$12,795,000					\$711,345	\$6,803,750
Grand Totals:	14	\$97,598,000	\$28,293,000	\$8,850,000	\$60,455,000					\$3,128,158	\$28,124,379

**TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/2012	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
0	Pima Accomodation	0	\$0	\$0	\$0	\$0					\$0	\$0
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Pima Accomodation	0	\$0	\$0	\$0	\$0					\$0	\$0
1	Tucson USD											
	General Obligation	3	\$93,405,000	\$28,331,020	\$31,606,170	\$33,467,810			\$979,295,034	\$33,467,810	\$2,468,043	\$25,361,784
	General Obligation-Class B	9	\$268,320,000	\$62,718,980	\$4,023,830	\$201,577,190			\$326,431,678	\$201,577,190	\$10,103,340	\$50,891,668
	Totals for Tucson USD	12	\$361,725,000	\$91,050,000	\$35,630,000	\$235,045,000					\$12,571,383	\$76,253,452
6	Marana USD											
	General Obligation	1	\$23,385,000	\$17,990,000	\$1,875,000	\$3,520,000			\$229,925,286	\$3,520,000	\$269,175	\$6,457,652
	General Obligation-Class B	6	\$52,635,000	\$9,285,000	\$3,035,000	\$40,315,000			\$76,641,762	\$40,315,000	\$1,980,772	\$6,507,981
	Totals for Marana USD	7	\$76,020,000	\$27,275,000	\$4,910,000	\$43,835,000					\$2,249,947	\$12,965,633
8	Flowing Wells USD											
	General Obligation-Class B	3	\$27,280,000	\$4,910,000	\$1,765,000	\$20,605,000			\$20,819,758	\$20,605,000	\$1,035,538	\$3,823,986
	Totals for Flowing Wells USD	3	\$27,280,000	\$4,910,000	\$1,765,000	\$20,605,000					\$1,035,538	\$3,823,986
10	Amphitheater USD											
	General Obligation-Class B	3	\$99,000,000	\$15,965,000	\$7,900,000	\$75,135,000			\$148,267,833	\$75,135,000	\$3,579,938	\$12,152,348
	Totals for Amphitheater USD	3	\$99,000,000	\$15,965,000	\$7,900,000	\$75,135,000					\$3,579,938	\$12,152,348
12	Sunnyside USD											
	General Obligation	4	\$41,440,000	\$33,950,000	\$4,095,000	\$3,395,000			\$134,109,218	\$3,395,000	\$291,850	\$13,167,294
	General Obligation-Class B	3	\$35,350,000	\$0	\$1,500,000	\$33,850,000			\$44,703,073	\$33,850,000	\$740,791	\$740,791
	Totals for Sunnyside USD	7	\$76,790,000	\$33,950,000	\$5,595,000	\$37,245,000					\$1,032,641	\$13,908,085
13	Tanque Verde USD											
	General Obligation-Class B	1	\$14,000,000	\$630,000	\$510,000	\$12,860,000			\$18,487,806	\$12,860,000	\$701,836	\$2,355,600
	Totals for Tanque Verde USD	1	\$14,000,000	\$630,000	\$510,000	\$12,860,000					\$701,836	\$2,355,600
15	Ajo USD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Ajo USD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/2012	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
16 Catalina Foothills USD												
	<i>General Obligation</i>	1	\$13,370,000	\$12,445,000	\$925,000	\$0					\$29,600	\$2,322,525
	<i>General Obligation-Class B</i>	5	\$35,560,000	\$6,140,000	\$1,305,000	\$28,115,000			\$58,534,402	\$28,115,000	\$1,282,918	\$7,036,171
	Totals for Catalina Foothills USD	6	\$48,930,000	\$18,585,000	\$2,230,000	\$28,115,000					\$1,312,518	\$9,358,696
20 Vail USD												
	<i>General Obligation</i>	1	\$1,320,000	\$205,746	\$314,454	\$799,800			\$135,747,223	\$799,800	\$36,868	\$133,034
	<i>General Obligation-Class B</i>	8	\$49,805,000	\$3,314,254	\$1,755,546	\$44,735,200			\$45,249,074	\$44,735,200	\$2,185,200	\$10,404,912
	Totals for Vail USD	9	\$51,125,000	\$3,520,000	\$2,070,000	\$45,535,000					\$2,222,068	\$10,537,946
30 Sahuarita USD												
	<i>General Obligation-Class B</i>	4	\$50,050,000	\$4,885,000	\$2,720,000	\$42,445,000			\$37,286,655	\$42,445,000	\$2,056,519	\$9,257,484
	Totals for Sahuarita USD	4	\$50,050,000	\$4,885,000	\$2,720,000	\$42,445,000					\$2,056,519	\$9,257,484
35 San Fernando ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for San Fernando ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
37 Empire ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Empire ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
39 Continental ESD												
	<i>General Obligation-Class B</i>	3	\$16,000,000	\$0	\$180,000	\$15,820,000	\$16,010,396	\$15,820,000			\$585,199	\$679,643
	Totals for Continental ESD	3	\$16,000,000	\$0	\$180,000	\$15,820,000					\$585,199	\$679,643
40 Baboquivari USD												
	<i>Impact Aid Revenue</i>	1	\$13,105,000	\$11,145,000	\$600,000	\$1,360,000					\$77,950	\$3,722,788
	Totals for Baboquivari USD	1	\$13,105,000	\$11,145,000	\$600,000	\$1,360,000					\$77,950	\$3,722,788
44 Redington ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Redington ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
51 Altar Valley ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Altar Valley ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/2012	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
99 Pima Special Programs	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Pima Special Programs	0	\$0	\$0	\$0	\$0					\$0	\$0
General Obligation	10	\$172,920,000	\$92,921,766	\$38,815,624	\$41,182,610					\$3,095,536	\$47,442,289
General Obligation-Class B	45	\$648,000,000	\$107,848,234	\$24,694,376	\$515,457,390					\$24,252,051	\$103,850,584
Impact Aid Revenue	1	\$13,105,000	\$11,145,000	\$600,000	\$1,360,000					\$77,950	\$3,722,788
Grand Totals:	56	\$834,025,000	\$211,915,000	\$64,110,000	\$558,000,000					\$27,425,537	\$155,015,661

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Florence USD												
	<i>General Obligation-Class B</i>	8	\$73,900,000	\$28,930,000	\$3,670,000	\$41,300,000			\$25,590,390	\$41,300,000	\$1,933,498	\$12,670,139
	Totals for Florence USD	8	\$73,900,000	\$28,930,000	\$3,670,000	\$41,300,000					\$1,933,498	\$12,670,139
2 Oracle ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Oracle ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
3 Ray USD												
	<i>General Obligation-Class B</i>	1	\$1,419,192	\$214,859	\$224,704	\$979,629			\$11,587,302	\$979,629	\$42,152	\$94,031
	Totals for Ray USD	1	\$1,419,192	\$214,859	\$224,704	\$979,629					\$42,152	\$94,031
4 Casa Grande ESD												
	<i>General Obligation-Class B</i>	5	\$30,470,000	\$16,215,000	\$3,290,000	\$10,965,000	\$22,212,164	\$10,965,000			\$557,051	\$4,107,812
	Totals for Casa Grande ESD	5	\$30,470,000	\$16,215,000	\$3,290,000	\$10,965,000					\$557,051	\$4,107,812
5 Red Rock ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Red Rock ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
8 Mammoth-San Manuel US												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Mammoth-San Manuel USD	0	\$0	\$0	\$0	\$0					\$0	\$0
11 Eloy ESD												
	<i>General Obligation-Class B</i>	1	\$1,490,000	\$0	\$40,000	\$1,450,000	\$1,083,149	\$1,450,000			\$77,436	\$77,436
	Totals for Eloy ESD	1	\$1,490,000	\$0	\$40,000	\$1,450,000					\$77,436	\$77,436
15 Superior USD												
	<i>General Obligation</i>	1	\$1,315,000	\$168,000	\$175,000	\$972,000			\$6,237,325	\$972,000	\$28,675	\$46,174
	Totals for Superior USD	1	\$1,315,000	\$168,000	\$175,000	\$972,000					\$28,675	\$46,174
18 Sacaton ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Sacaton ESD	0	\$0	\$0	\$0	\$0					\$0	\$0

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
20	Maricopa USD											
	General Obligation	2	\$1,590,000	\$665,000	\$575,000	\$350,000			\$70,216,351	\$350,000	\$44,468	\$665,292
	General Obligation-Class B	6	\$51,390,000	\$9,070,000	\$985,000	\$41,335,000			\$23,405,450	\$41,335,000	\$1,914,983	\$10,916,461
	Totals for Maricopa USD	8	\$52,980,000	\$9,735,000	\$1,560,000	\$41,685,000					\$1,959,451	\$11,581,753
21	Coolidge USD											
	General Obligation	1	\$185,000	\$0	\$0	\$185,000			\$52,452,852	\$185,000	\$6,638	\$6,638
	General Obligation-Class B	5	\$41,905,000	\$10,915,000	\$1,180,000	\$29,810,000			\$17,484,284	\$29,810,000	\$1,422,867	\$8,743,507
	Totals for Coolidge USD	6	\$42,090,000	\$10,915,000	\$1,180,000	\$29,995,000					\$1,429,505	\$8,750,145
22	Toltec ESD											
	General Obligation-Class B	1	\$4,000,000	\$195,000	\$330,000	\$3,475,000	\$4,034,485	\$3,475,000			\$125,704	\$144,507
	Totals for Toltec ESD	1	\$4,000,000	\$195,000	\$330,000	\$3,475,000					\$125,704	\$144,507
24	Stanfield ESD											
	General Obligation-Class B	1	\$1,185,000	\$975,000	\$135,000	\$75,000	\$1,866,850	\$75,000			\$6,128	\$191,582
	Totals for Stanfield ESD	1	\$1,185,000	\$975,000	\$135,000	\$75,000					\$6,128	\$191,582
33	Picacho ESD											
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Picacho ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
43	Apache Junction USD											
	General Obligation	3	\$32,010,000	\$13,290,000	\$3,785,000	\$14,935,000			\$111,302,880	\$14,935,000	\$893,444	\$12,624,769
	General Obligation-Class B	4	\$47,050,000	\$19,055,000	\$685,000	\$27,310,000			\$37,100,960	\$27,310,000	\$1,261,575	\$10,128,225
	Totals for Apache Junction USD	7	\$79,060,000	\$32,345,000	\$4,470,000	\$42,245,000					\$2,155,019	\$22,752,994
44	J O Combs USD											
	General Obligation-Class B	4	\$20,980,000	\$3,620,000	\$350,000	\$17,010,000			\$11,683,026	\$17,010,000	\$808,106	\$4,722,065
	Totals for J O Combs USD	4	\$20,980,000	\$3,620,000	\$350,000	\$17,010,000					\$808,106	\$4,722,065
102	Casa Grande UHSD											
	General Obligation-Class B	2	\$38,000,000	\$7,670,000	\$1,610,000	\$28,720,000	\$28,267,258	\$28,720,000			\$1,369,625	\$8,688,623
	Totals for Casa Grande UHSD	2	\$38,000,000	\$7,670,000	\$1,610,000	\$28,720,000					\$1,369,625	\$8,688,623

**TABLE 15
 PINAL COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
109	Santa Cruz Valley UHSD											
	<i>General Obligation-Class B</i>	2	\$7,567,520	\$520,000	\$1,454,407	\$5,593,113	\$5,526,902	\$5,593,113			\$213,313	\$388,323
	Totals for Santa Cruz Valley UHSD	2	\$7,567,520	\$520,000	\$1,454,407	\$5,593,113					\$213,313	\$388,323
	General Obligation	7	\$35,100,000	\$14,123,000	\$4,535,000	\$16,442,000					\$973,225	\$13,342,873
	General Obligation-Class B	40	\$319,356,712	\$97,379,859	\$13,954,111	\$208,022,742					\$9,732,437	\$60,872,711
	Grand Totals:	47	\$354,456,712	\$111,502,859	\$18,489,111	\$224,464,742					\$10,705,662	\$74,215,584

**TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Nogales USD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Nogales USD	0	\$0	\$0	\$0	\$0					\$0	\$0
6 Patagonia ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Patagonia ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
20 Patagonia UHSD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Patagonia UHSD	0	\$0	\$0	\$0	\$0					\$0	\$0
25 Sonoita ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Sonoita ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
28 Santa Cruz ESD											
	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Santa Cruz ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
35 Santa Cruz Valley USD											
<i>General Obligation-Class B</i>	2	\$10,000,000	\$2,980,000	\$920,000	\$6,100,000			\$16,788,057	\$6,100,000	\$289,913	\$2,084,659
Totals for Santa Cruz Valley USD	2	\$10,000,000	\$2,980,000	\$920,000	\$6,100,000					\$289,913	\$2,084,659

TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation-Class B	2	\$10,000,000	\$2,980,000	\$920,000	\$6,100,000					\$289,913	\$2,084,659
Grand Totals:	2	\$10,000,000	\$2,980,000	\$920,000	\$6,100,000					\$289,913	\$2,084,659

**TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Prescott USD												
<i>General Obligation-Class B</i>		2	\$18,700,000	\$9,690,000	\$2,235,000	\$6,775,000			\$76,862,948	\$6,775,000	\$368,850	\$4,421,928
Totals for Prescott USD		2	\$18,700,000	\$9,690,000	\$2,235,000	\$6,775,000						
2 Williamson Valley ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Williamson Valley ESD		0	\$0	\$0	\$0	\$0						
3 Clarkdale-Jerome ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Clarkdale-Jerome ESD		0	\$0	\$0	\$0	\$0						
4 Mingus UHSD												
<i>General Obligation-Class B</i>		1	\$15,000,000	\$2,975,000	\$995,000	\$11,030,000	\$14,427,906	\$11,030,000			\$521,294	\$3,796,652
Totals for Mingus UHSD		1	\$15,000,000	\$2,975,000	\$995,000	\$11,030,000						
6 Cottonwood-Oak Creek ES												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Cottonwood-Oak Creek ESD		0	\$0	\$0	\$0	\$0						
7 Walnut Grove ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Walnut Grove ESD		0	\$0	\$0	\$0	\$0						
9 Sedona-Oak Creek USD												
<i>General Obligation-Class B</i>		3	\$73,400,000	\$12,300,000	\$3,375,000	\$57,725,000			\$49,535,873	\$57,725,000	\$3,007,932	\$14,520,434
Totals for Sedona-Oak Creek USD		3	\$73,400,000	\$12,300,000	\$3,375,000	\$57,725,000						
14 Champie ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Champie ESD		0	\$0	\$0	\$0	\$0						
15 Skull Valley ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Skull Valley ESD		0	\$0	\$0	\$0	\$0						
17 Congress ESD												
<i>General Obligation-Class B</i>		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Congress ESD		0	\$0	\$0	\$0	\$0						

**TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
22 Humboldt USD												
	<i>General Obligation</i>	5	\$23,340,000	\$13,520,000	\$2,020,000	\$7,800,000			\$104,137,122	\$7,800,000	\$356,477	\$7,930,455
	<i>General Obligation-Class B</i>	5	\$53,675,000	\$13,890,000	\$4,440,000	\$35,345,000			\$34,712,374	\$35,345,000	\$1,546,240	\$9,256,137
Totals for Humboldt USD		10	\$77,015,000	\$27,410,000	\$6,460,000	\$43,145,000						
23 Kirkland ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Kirkland ESD		0	\$0	\$0	\$0	\$0						
26 Beaver Creek ESD												
	<i>General Obligation</i>	1	\$910,000	\$580,000	\$160,000	\$170,000	\$4,673,705	\$170,000			\$16,500	\$481,516
	<i>General Obligation-Class B</i>	1	\$3,255,000	\$0	\$0	\$3,255,000	\$1,557,902	\$3,255,000			\$173,581	\$551,797
Totals for Beaver Creek ESD		2	\$4,165,000	\$580,000	\$160,000	\$3,425,000						
28 Camp Verde ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Camp Verde ESD		0	\$0	\$0	\$0	\$0						
31 Ash Fork USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Ash Fork USD		0	\$0	\$0	\$0	\$0						
35 Hillside ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Hillside ESD		0	\$0	\$0	\$0	\$0						
40 Seligman USD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Seligman USD		0	\$0	\$0	\$0	\$0						
41 Crown King ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Crown King ESD		0	\$0	\$0	\$0	\$0						
43 Mayer USD												
	<i>General Obligation-Class B</i>	1	\$2,000,000	\$250,000	\$85,000	\$1,665,000			\$3,778,306	\$1,665,000	\$69,063	\$399,542
Totals for Mayer USD		1	\$2,000,000	\$250,000	\$85,000	\$1,665,000						
50 Canon ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Canon ESD		0	\$0	\$0	\$0	\$0						

**TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
51 Chino Valley USD											
<i>General Obligation</i>	1	\$3,500,000	\$2,350,000	\$1,150,000	\$0					\$56,063	\$2,021,227
Totals for Chino Valley USD	1	\$3,500,000	\$2,350,000	\$1,150,000	\$0						
52 Yarnell ESD											
<i>General Obligation</i>	0	\$0	\$0	\$0	\$0					\$0	\$0
Totals for Yarnell ESD	0	\$0	\$0	\$0	\$0						
General Obligation	7	\$27,750,000	\$16,450,000	\$3,330,000	\$7,970,000					\$429,040	\$10,433,198
General Obligation-Class B	13	\$166,030,000	\$39,105,000	\$11,130,000	\$115,795,000					\$5,686,960	\$32,946,490
Grand Totals:	20	\$193,780,000	\$55,555,000	\$14,460,000	\$123,765,000					\$6,116,000	\$43,379,688

**TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION**

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
1 Yuma ESD												
	<i>General Obligation</i>	1	\$11,810,000	\$5,950,000	\$2,860,000	\$3,000,000	\$121,654,608	\$3,000,000			\$293,000	\$6,397,917
	Totals for Yuma ESD	1	\$11,810,000	\$5,950,000	\$2,860,000	\$3,000,000					\$293,000	\$6,397,917
11 Somerton ESD												
	<i>General Obligation-Class B</i>	2	\$4,075,000	\$2,260,000	\$425,000	\$1,390,000	\$3,213,952	\$1,390,000			\$73,501	\$1,021,381
	Totals for Somerton ESD	2	\$4,075,000	\$2,260,000	\$425,000	\$1,390,000					\$73,501	\$1,021,381
13 Crane ESD												
	<i>General Obligation</i>	3	\$11,355,000	\$7,440,000	\$700,000	\$3,215,000	\$33,588,035	\$3,215,000			\$194,868	\$5,239,524
	<i>General Obligation-Class B</i>	3	\$11,870,000	\$3,280,000	\$560,000	\$8,030,000	\$11,196,012	\$8,030,000			\$372,226	\$3,007,542
	Totals for Crane ESD	6	\$23,225,000	\$10,720,000	\$1,260,000	\$11,245,000					\$567,094	\$8,247,066
16 Hyder ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Hyder ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
17 Mohawk Valley ESD												
	<i>General Obligation</i>	1	\$2,050,000	\$1,425,000	\$145,000	\$480,000	\$2,811,272	\$480,000			\$38,125	\$213,175
	Totals for Mohawk Valley ESD	1	\$2,050,000	\$1,425,000	\$145,000	\$480,000					\$38,125	\$213,175
24 Wellton ESD												
		0	\$0	\$0	\$0	\$0					\$0	\$0
	Totals for Wellton ESD	0	\$0	\$0	\$0	\$0					\$0	\$0
32 Gadsden ESD												
	<i>General Obligation</i>	1	\$420,000	\$95,000	\$100,000	\$225,000	\$10,153,152	\$225,000			\$27,938	\$373,688
	Totals for Gadsden ESD	1	\$420,000	\$95,000	\$100,000	\$225,000					\$27,938	\$373,688
50 Antelope UHSD												
	<i>General Obligation-Class B</i>	1	\$2,350,000	\$430,000	\$150,000	\$1,770,000	\$2,972,554	\$1,770,000			\$89,193	\$409,280
	Totals for Antelope UHSD	1	\$2,350,000	\$430,000	\$150,000	\$1,770,000					\$89,193	\$409,280
70 Yuma UHSD												
	<i>General Obligation</i>	1	\$9,145,000	\$4,785,000	\$2,185,000	\$2,175,000	\$175,037,651	\$2,175,000			\$196,150	\$1,536,756
	<i>General Obligation-Class B</i>	3	\$70,000,000	\$44,440,000	\$5,600,000	\$19,960,000	\$58,345,884	\$19,960,000			\$1,348,525	\$14,198,905
	Totals for Yuma UHSD	4	\$79,145,000	\$49,225,000	\$7,785,000	\$22,135,000					\$1,544,675	\$15,735,661

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2013 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	15% CAPACITY 5% CAPACITY	15% DEBT 5% DEBT	30% CAPACITY 10% CAPACITY	30% DEBT 10% DEBT	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>											
General Obligation	7	\$34,780,000	\$19,695,000	\$5,990,000	\$9,095,000					\$750,081	\$13,761,060
General Obligation-Class B	9	\$88,295,000	\$50,410,000	\$6,735,000	\$31,150,000					\$1,883,445	\$18,637,108
Grand Totals:	16	\$123,075,000	\$70,105,000	\$12,725,000	\$40,245,000					\$2,633,526	\$32,398,168

TABLE 19
OUTSTANDING CLASS B GENERAL OBLIGATION INDEBTEDNESS AS OF JUNE 30, 2013
BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	CLASS B CURRENT CAPACITY*	CLASS B DEBT
Concho ESD	Apache	\$1,788,890	\$945,000
Round Valley USD	Apache	\$36,950,291	\$6,965,000
Window Rock USD	Apache	\$3,321,000	\$2,315,000
Benson USD	Cochise	\$8,493,234	\$6,680,000
Douglas USD	Cochise	\$7,466,256	\$6,615,000
Willcox USD	Cochise	\$6,989,187	\$6,695,000
Flagstaff USD	Coconino	\$120,031,665	\$43,450,000
Grand Canyon USD	Coconino	\$1,383,601	\$545,000
Payson USD	Gila	\$25,269,584	\$33,245,000
Pima USD	Graham	\$1,607,793	\$650,000
Safford USD	Graham	\$11,569,352	\$2,325,000
Thatcher USD	Graham	\$3,700,606	\$3,700,000
Agua Fria UHSD	Maricopa	\$91,113,338	\$48,220,000
Arlington ESD	Maricopa	\$14,623,637	\$540,000
Avondale ESD	Maricopa	\$16,349,254	\$26,995,000
Balsz ESD	Maricopa	\$13,639,430	\$15,105,000
Buckeye ESD	Maricopa	\$8,546,227	\$15,025,000
Buckeye UHSD	Maricopa	\$33,537,083	\$46,865,000
Cartwright ESD	Maricopa	\$26,512,500	\$25,260,000
Cave Creek USD	Maricopa	\$162,269,055	\$14,975,000
Chandler USD	Maricopa	\$203,264,756	\$189,747,500
Creighton ESD	Maricopa	\$18,621,797	\$11,550,000
Deer Valley USD	Maricopa	\$210,057,305	\$180,800,000
Dysart USD	Maricopa	\$106,247,785	\$161,220,000
Fountain Hills USD	Maricopa	\$39,201,991	\$8,505,000
Fowler ESD	Maricopa	\$11,794,732	\$9,510,000
Gila Bend USD	Maricopa	\$13,102,034	\$2,935,000
Gilbert USD	Maricopa	\$155,580,699	\$130,120,000
Glendale ESD	Maricopa	\$18,973,500	\$14,885,000
Glendale UHSD	Maricopa	\$71,798,045	\$71,795,000
Higley USD	Maricopa	\$43,286,489	\$61,140,000
Kyrene ESD	Maricopa	\$89,607,283	\$103,563,750
Laveen ESD	Maricopa	\$9,082,486	\$11,700,000
Liberty ESD	Maricopa	\$8,988,655	\$7,845,000
Litchfield ESD	Maricopa	\$29,207,415	\$32,750,000
Littleton ESD	Maricopa	\$11,457,034	\$13,210,000
Madison ESD	Maricopa	\$43,467,653	\$53,135,000
Mesa USD	Maricopa	\$266,158,491	\$226,400,000
Murphy ESD	Maricopa	\$5,648,851	\$7,020,000
Nadaburg ESD	Maricopa	\$2,791,093	\$1,155,000
Osborn ESD	Maricopa	\$21,135,633	\$31,600,000
Palo Verde ESD	Maricopa	\$1,378,564	\$575,000
Paradise Valley USD	Maricopa	\$293,099,525	\$208,985,000
Pendergast ESD	Maricopa	\$13,589,546	\$9,265,000
Peoria USD	Maricopa	\$146,044,255	\$109,343,586
Phoenix ESD	Maricopa	\$34,215,745	\$39,715,000
Phoenix UHSD	Maricopa	\$228,673,507	\$219,310,000
Queen Creek USD	Maricopa	\$22,604,445	\$30,405,000
Riverside ESD	Maricopa	\$18,069,845	\$15,105,000
Roosevelt ESD	Maricopa	\$26,516,073	\$48,340,000
Saddle Mountain USD	Maricopa	\$83,659,963	\$13,390,000

*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, 2013
BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	CLASS B CURRENT CAPACITY*	CLASS B DEBT
Scottsdale USD	Maricopa	\$440,757,212	\$240,798,750
Tempe ESD	Maricopa	\$67,809,849	\$87,830,000
Tempe UHSD	Maricopa	\$157,417,132	\$75,475,000
Tolleson ESD	Maricopa	\$7,971,876	\$9,735,000
Tolleson UHSD	Maricopa	\$47,017,968	\$52,340,000
Union ESD	Maricopa	\$2,502,000	\$2,300,000
Washington ESD	Maricopa	\$58,747,519	\$24,625,000
Wickenburg USD	Maricopa	\$16,727,635	\$420,000
Wilson ESD	Maricopa	\$4,847,614	\$2,855,000
Colorado River UHSD	Mohave	\$25,266,125	\$4,930,000
Kingman USD	Mohave	\$58,477,342	\$64,940,000
Littlefield USD	Mohave	\$2,623,567	\$1,560,000
Blue Ridge USD	Navajo	\$27,429,809	\$20,000,000
Heber-Overgaard USD	Navajo	\$9,534,210	\$8,765,000
Holbrook USD	Navajo	\$5,199,590	\$3,000,000
Joseph City USD	Navajo	\$17,148,670	\$2,935,000
Snowflake USD	Navajo	\$10,495,700	\$6,560,000
Amphitheater USD	Pima	\$148,267,833	\$75,135,000
Catalina Foothills USD	Pima	\$58,534,402	\$28,115,000
Continental ESD	Pima	\$16,010,396	\$15,820,000
Flowing Wells USD	Pima	\$20,819,758	\$20,605,000
Marana USD	Pima	\$76,641,762	\$40,315,000
Sahuarita USD	Pima	\$37,286,655	\$42,445,000
Sunnyside USD	Pima	\$44,703,073	\$33,850,000
Tanque Verde USD	Pima	\$18,487,806	\$12,860,000
Tucson USD	Pima	\$326,431,678	\$201,577,190
Vail USD	Pima	\$45,249,074	\$44,735,200
Apache Junction USD	Pinal	\$37,100,960	\$27,310,000
Casa Grande ESD	Pinal	\$22,212,164	\$10,965,000
Casa Grande UHSD	Pinal	\$28,267,258	\$28,720,000
Coolidge USD	Pinal	\$17,484,284	\$29,810,000
Eloy ESD	Pinal	\$1,455,000	\$1,450,000
Florence USD	Pinal	\$25,590,390	\$41,300,000
J O Combs USD	Pinal	\$11,683,026	\$17,010,000
Maricopa USD	Pinal	\$23,405,450	\$41,335,000
Ray USD	Pinal	\$11,587,302	\$979,629
Stanfield ESD	Pinal	\$1,866,850	\$75,000
Santa Cruz Valley UHSD	Pinal	\$5,526,902	\$5,593,113
Toltec ESD	Pinal	\$4,034,485	\$3,475,000
Santa Cruz Valley USD	Santa Cruz	\$16,788,057	\$6,100,000
Beaver Creek ESD	Yavapai	\$1,557,902	\$3,255,000
Humboldt USD	Yavapai	\$34,712,374	\$35,345,000
Mayer USD	Yavapai	\$3,778,306	\$1,665,000
Mingus UHSD	Yavapai	\$14,427,906	\$11,030,000
Prescott USD	Yavapai	\$76,862,948	\$6,775,000
Sedona-Oak Creek USD	Yavapai	\$49,535,873	\$57,725,000
Antelope UHSD	Yuma	\$2,972,554	\$1,770,000
Crane ESD	Yuma	\$11,196,012	\$8,030,000
Somerton ESD	Yuma	\$2,713,952	\$1,390,000
Yuma UHSD	Yuma	\$58,345,884	\$19,960,000

*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, 2013, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Paradise Valley USD	Maricopa	\$275,525,000	\$8,797	22
Scottsdale USD	Maricopa	\$264,578,750	\$10,919	10
Phoenix UHSD	Maricopa	\$246,635,000	\$9,692	16
Tucson USD	Pima	\$235,045,000	\$4,864	56
Mesa USD	Maricopa	\$226,400,000	\$3,758	70
Chandler USD	Maricopa	\$193,825,000	\$5,019	53
Deer Valley USD	Maricopa	\$180,800,000	\$5,551	47
Dysart USD	Maricopa	\$170,995,000	\$6,972	34
Peoria USD	Maricopa	\$167,710,000	\$4,775	58
Gilbert USD	Maricopa	\$135,405,000	\$3,740	72
Kyrene ESD	Maricopa	\$116,020,000	\$6,929	36
Tempe ESD	Maricopa	\$97,230,000	\$8,871	21
Washington ESD	Maricopa	\$83,440,000	\$3,925	66
Glendale UHSD	Maricopa	\$80,390,000	\$5,439	50
Tempe UHSD	Maricopa	\$80,225,000	\$5,870	45
Amphitheater USD	Pima	\$75,135,000	\$5,535	48
Kingman USD	Mohave	\$64,940,000	\$9,951	14
Madison ESD	Maricopa	\$63,460,000	\$11,389	9
Roosevelt ESD	Maricopa	\$61,515,000	\$6,571	38
Higley USD	Maricopa	\$61,140,000	\$5,918	43
Sedona-Oak Creek USD	Yavapai	\$57,725,000	\$47,316	1
Agua Fria UHSD	Maricopa	\$54,795,000	\$8,031	26
Tolleson UHSD	Maricopa	\$54,215,000	\$5,444	49
Phoenix ESD	Maricopa	\$50,595,000	\$7,574	31
Buckeye UHSD	Maricopa	\$46,865,000	\$12,564	7
Vail USD	Pima	\$45,535,000	\$4,905	55
Marana USD	Pima	\$43,835,000	\$3,741	71
Flagstaff USD	Coconino	\$43,450,000	\$4,802	57
Humboldt USD	Yavapai	\$43,145,000	\$7,772	27
Sahuarita USD	Pima	\$42,445,000	\$8,433	25
Apache Junction USD	Pinal	\$42,245,000	\$9,474	19
Maricopa USD	Pinal	\$41,685,000	\$7,717	29
Florence USD	Pinal	\$41,300,000	\$5,179	51
Sunnyside USD	Pima	\$37,245,000	\$2,251	84
Queen Creek USD	Maricopa	\$36,565,000	\$7,721	28
Osborn ESD	Maricopa	\$35,275,000	\$12,518	8
West Maricopa Education	Maricopa	\$35,000,000	\$7,540	32
Payson USD	Gila	\$33,245,000	\$15,484	6
Litchfield ESD	Maricopa	\$32,750,000	\$3,328	74
Coolidge USD	Pinal	\$29,995,000	\$8,592	24
Casa Grande UHSD	Pinal	\$28,720,000	\$8,732	23
Catalina Foothills USD	Pima	\$28,115,000	\$5,876	44
Avondale ESD	Maricopa	\$26,995,000	\$5,094	52
Cartwright ESD	Maricopa	\$25,260,000	\$1,429	106
Yuma UHSD	Yuma	\$22,135,000	\$2,083	89
Blue Ridge USD	Navajo	\$21,100,000	\$9,929	15
Flowing Wells USD	Pima	\$20,605,000	\$3,999	63
Window Rock USD	Apache	\$19,655,000	\$8,878	20
JO Combs ESD	Pinal	\$17,010,000	\$3,965	65
Continental ESD	Pima	\$15,820,000	\$33,235	2
Riverside ESD	Maricopa	\$15,105,000	\$19,954	3

TABLE 20
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2013, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Balsz ESD	Maricopa	\$15,105,000	\$6,066	41
Buckeye ESD	Maricopa	\$15,025,000	\$3,508	73
Cave Creek USD	Maricopa	\$14,975,000	\$4,978	54
Glendale ESD	Maricopa	\$14,885,000	\$1,177	111
Littleton ESD	Maricopa	\$13,485,000	\$2,680	77
Saddle Mountain USD	Maricopa	\$13,390,000	\$10,175	13
Tanque Verde USD	Pima	\$12,860,000	\$6,997	33
Laveen ESD	Maricopa	\$11,700,000	\$2,108	88
Creighton ESD	Maricopa	\$11,550,000	\$1,859	96
Crane ESD	Yuma	\$11,245,000	\$1,894	95
Wickenburg USD	Maricopa	\$11,045,000	\$9,689	17
Mingus USHD	Yavapai	\$11,030,000	\$9,484	18
Casa Grande ESD	Pinal	\$10,965,000	\$1,593	102
Tolleson ESD	Maricopa	\$9,735,000	\$3,842	68
Fowler ESD	Maricopa	\$9,510,000	\$2,225	85
Pendergast ESD	Maricopa	\$9,265,000	\$1,002	112
Lake Havasu USD	Mohave	\$8,885,000	\$1,653	101
Heber-Overgaard USD	Navajo	\$8,765,000	\$19,349	4
Whiteriver USD	Navajo	\$8,690,000	\$4,281	60
Fountain Hills USD	Maricopa	\$8,505,000	\$4,676	59
Liberty ESD	Maricopa	\$7,845,000	\$2,570	80
Murphy ESD	Maricopa	\$7,020,000	\$3,813	69
Round Valley USD	Apache	\$6,965,000	\$5,581	46
Page USD	Coconino	\$6,915,000	\$2,646	78
Prescott USD	Yavapai	\$6,775,000	\$1,433	105
Willcox USD	Cochise	\$6,695,000	\$5,941	42
Benson USD	Cochise	\$6,680,000	\$6,581	37
Douglas USD	Cochise	\$6,615,000	\$1,794	98
Snowflake USD	Navajo	\$6,560,000	\$2,723	76
Santa Cruz Valley USD	Santa Cruz	\$6,100,000	\$1,910	94
Alhambra ESD	Maricopa	\$5,675,000	\$425	117
Santa Cruz Valley UHSD	Pinal	\$5,593,113	\$15,755	5
Colorado River UHSD	Mohave	\$4,930,000	\$2,361	83
Winslow USD	Navajo	\$4,395,000	\$2,110	87
Thatcher USD	Graham	\$3,700,000	\$2,441	81
Toltec ESD	Pinal	\$3,475,000	\$3,227	75
Beaver Creek ESD	Yavapai	\$3,425,000	\$10,254	12
Show Low USD	Navajo	\$3,220,000	\$1,399	108
Mohave Valley ESD	Mohave	\$3,090,000	\$2,059	92
Holbrook USD	Navajo	\$3,000,000	\$1,481	104
Yuma ESD	Yuma	\$3,000,000	\$351	119
Gila Bend USD	Maricopa	\$2,935,000	\$7,683	30
Joseph City USD	Navajo	\$2,935,000	\$6,971	35
Ganado USD	Apache	\$2,895,000	\$2,080	90
Wilson ESD	Maricopa	\$2,855,000	\$2,584	79
Safford USD	Graham	\$2,325,000	\$786	115
Union ESD	Maricopa	\$2,300,000	\$1,379	110
Cedar USD	Navajo	\$1,790,000	\$10,407	11
Antelope UHSD	Yuma	\$1,770,000	\$6,299	40
Mayer USD	Yavapai	\$1,665,000	\$300	121
Littlefield ESD	Mohave	\$1,560,000	\$3,852	67

TABLE 20
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2013, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Eloy ESD	Pinal	\$1,450,000	\$1,495	103
Somerton ESD	Yuma	\$1,390,000	\$543	116
Baboquivari (Indian Oasis USD)	Pima	\$1,360,000	\$1,395	109
Duncan USD	Greenlee	\$1,250,000	\$4,167	61
Nadaburg ESD	Maricopa	\$1,155,000	\$1,701	100
Ray USD	Pinal	\$979,629	\$1,948	93
Superior USD	Pinal	\$972,000	\$2,406	82
Concho ESD	Apache	\$945,000	\$6,563	39
St David USD	Cochise	\$830,000	\$2,070	91
Tuba City USD	Coconino	\$665,000	\$402	118
Pima USD	Graham	\$650,000	\$877	113
Colorado City USD	Mohave	\$640,000	\$1,711	99
Palo Verde ESD	Maricopa	\$575,000	\$1,420	107
Grand Canyon USD	Coconino	\$545,000	\$1,854	97
Arlington ESD	Maricopa	\$540,000	\$2,195	86
Bicentennial UHSD	La Paz	\$515,000	\$4,120	62
Mohawk Valley ESD	Yuma	\$480,000	\$320	120
Valley UHSD	Cochise	\$390,000	\$3,980	64
Gadsden ESD	Yuma	\$225,000	\$45	123
Quartzsite ESD	La Paz	\$170,000	\$854	114
Stanfield ESD	Pinal	\$75,000	\$135	122

SPECIAL DISTRICTS

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

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

Special district debt has been reported in 12 of the 15 counties. Of the 660 known special districts, 167 had outstanding debt at the end of FY2012/13; 493 reported no debt.

The total outstanding debt for the 167 special districts reporting debt as of June 30, 2013 was \$1.55 billion, a 3.3% decrease compared to the \$1.61 billion reported as of June 30, 2012. The remaining 493 special districts reported that they had no outstanding bonded indebtedness.

Detail of the outstanding indebtedness for special districts by county can be found in Tables 21 through 35. Special districts reported the following outstanding bonded indebtedness as of June 30, 2013:

- ✓ \$403.9 million in general obligation debt reported by 17 fire districts, 35 community facilities districts, and three other special districts;
- ✓ \$778.1 million in revenue bonds reported by three community facilities district and 43 other special districts;
- ✓ \$24.4 million in certificates of participation reported by two fire districts and one other special district; and
- ✓ \$343.0 million in special assessment debt reported by 20 community facilities districts and 58 other special districts.

The following table shows the outstanding debt at the end of FY 2012/13 and FY 2011/12 for the special districts within each county. (All dollar amounts are in millions.) The last two columns show the number of special districts reporting in

each county that had outstanding debt at the end of the fiscal year.

COUNTY	FY13	FY12	# 13	# 12
Apache	\$4.8	\$5.4	3	2
Cochise	\$0.0	\$0.0	0	0
Coconino	\$15.1	\$16.5	14	15
Gila	\$7.7	\$8.1	3	3
Graham	\$0.0	\$0.0	0	0
Greenlee	\$0.0	\$0.0	0	0
La Paz	\$4.2	\$4.1	1	1
Maricopa	\$589.1	\$599.5	44	45
Mohave	\$63.1	\$70.7	8	6
Navajo	\$13.4	\$14.9	18	18
Pima	\$442.5	\$466.8	20	19
Pinal	\$221.0	\$230.3	23	23
Santa Cruz	\$48.8	\$50.5	3	3
Yavapai	\$68.1	\$69.5	22	21
Yuma	\$71.6	\$71.5	8	7
Total	\$1,549.4	\$1,607.8	167	163

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2013. *However, the year-end balances should reflect any July 1, 2013 payments, if the amount has been deposited into a dedicated fund for the payment of the principal.*

During FY 2012/13, 21 special districts issued new issues totaling \$164.9 million (\$127.5 million for refunding and \$37.4 million for new bonds). Table 42 provides more information.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for special districts as of June 30, 2013 was \$403.9 million or 26.1% of all outstanding debt (\$91.8 million reported by 17 fire districts, \$259.5 million reported by 35 community facilities districts and \$52.6 million by two library districts in Apache and Yuma and one hospital district in Mohave County.

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

FIRE DISTRICT (COUNTY)	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Apache Junction (Pinal)	\$ 21,472,763	\$ 7,485,000	34.9%
Arizona City (Pinal)	\$ 1,869,579	\$ 1,035,000	55.4%
Avra Valley (Pima)	\$3,185,323	\$ 231,000	7.3%
Black Canyon (Yavapai)	\$ 939,172	\$ 802,670	85.5%
Central Yavapai (Yavapai)	\$ 31,749,967	\$ 12,885,000	40.6%
Chino Valley (Yavapai)	\$ 4,459,332	\$ 4,235,000	95.0%
Drexel Heights (Pima)	\$ 11,626,908	\$ 1,955,000	16.8%
Ganado (Apache)	\$ 1,508,370	\$ 80,000	5.3%
Golder Ranch (Pima)	\$ 48,546,779	\$ 10,420,000	21.5%
Maricopa * (Pinal)	\$ 12,637,465	\$ 2,185,000	17.3%
Mayer (Yavapai)	\$ 1,793,142	\$ 790,000	44.1%
Northwest (Pima)	\$ 60,346,308	\$ 30,020,000	49.7%
Picture Rocks (Pima)	\$ 2,306,669	\$ 2,076,000	90.0%
Rincon Valley (Pima)	\$6,172,465	\$ 5,265,000	85.3%
Rio Rico ** (Santa Cruz)	\$ 4,350,452	\$ 5,110,000	117.5%
Three Points (Pima)	\$ 2,060,669	\$ 1,650,000	80.1%
Tubac (Santa Cruz)	\$5,905,777	\$5,555,000	94.1%

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

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

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2013 was \$778.1 million or 50.2% of total outstanding debt. There were three community facility districts (Apache Junction Water Utilities, Arizona Utilities and Superstition Mountains CFD) and 43 other special districts with outstanding revenue bonds.

CERTIFICATES OF PARTICIPATION

Three special districts reported certificates of participation with total outstanding principal as of June 30, 2013 of \$24.4 million. Two fire districts reported outstanding debt of \$12.64 million (\$7.94 million by Green Valley and \$4.70 million by Pinetop Fire District) and Rio Nuevo Multipurpose Facilities reported outstanding debt of \$11.8 million.

SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2013 was \$343.0 million or 22.1% of total outstanding debt.

INTEREST

Special districts are not required to report interest per A.R.S. § 41-4604. However, 153 special districts reported interest paid during FY 2013 of \$72.8 million on \$1.5 billion of outstanding principal as of June 30, 2013 and \$563.1 million interest paid to date on 272 issues with an original principal of \$2.2 billion.

PER CAPITA DEBT

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

SPECIAL DISTRICT COUNTY TOTAL	PER CAPITA DEBT
Santa Cruz	\$1,000.64
Pinal	\$567.73
Pima	\$446.83
Yuma	\$348.80
Yavapai	\$322.90
Mohave	\$310.87
La Paz	\$200.80
Maricopa	\$151.65
Gila	\$144.48
Navajo	\$123.75
Coconino	\$112.36
Apache	\$67.08
Cochise	\$0
Graham	\$0
Greenlee	\$0

The population measure used to calculate per capita debt is the July 1, 2012 Department of Administration estimate.

TABLE 21
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Alpine Domestic Water Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Alpine Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Alpine Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Alpine Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Alpine Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Alpine Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Jail District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Library District								
	<i>General Obligation</i>	1	\$7,190,000	\$1,960,000	\$490,000	\$4,740,000	\$234,450	\$1,774,662
Totals for Apache County Library District		1	\$7,190,000	\$1,960,000	\$490,000	\$4,740,000	\$234,450	\$1,774,662
Concho Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Concho Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Crosby Acres Special District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crosby Acres Special District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ganado Fire District								
	<i>General Obligation</i>	1	\$690,000	\$535,000	\$75,000	\$80,000	\$8,138	\$396,489
Totals for Ganado Fire District		1	\$690,000	\$535,000	\$75,000	\$80,000	\$8,138	\$396,489
Greer Acres Little Colorado Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greer Acres Little Colorado Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 21
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN APACHE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Greer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Little Colorado Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Apache County Health Care								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Apache County Health Care		0	\$0	\$0	\$0	\$0	\$0	\$0
Nutriosos Volunteer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Nutriosos Volunteer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ojo Bonito Estates Domestic WID								
	<i>Revenue</i>	1	\$37,085	\$5,246	\$1,544	\$30,295	\$959	\$4,734
Totals for Ojo Bonito Estates Domestic WID		1	\$37,085	\$5,246	\$1,544	\$30,295	\$959	\$4,734
Puerco Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Puerco Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vernon Domestic Water Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vernon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Communities Health Care								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Communities Health Care		0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 21
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
	General Obligation	2	\$7,880,000	\$2,495,000	\$565,000	\$4,820,000	\$242,588	\$2,171,151
	Revenue	1	\$37,085	\$5,246	\$1,544	\$30,295	\$959	\$4,734
	Grand Totals:	3	\$7,917,085	\$2,500,246	\$566,544	\$4,850,295	\$243,547	\$2,175,885

**TABLE 22
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Babocomari Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Babocomari Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bowie Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bowie Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bowie Water Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Carmel Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Carmel Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cochise County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Library District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cochise County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Elfrida Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Elfrida Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fry Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Acres Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Acres Light District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 22
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Mescal-J6 Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mescal-J6 Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Naco Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Cochise Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Palominas Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Palominas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
PBW Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for PBW Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pirtleville Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pirtleville Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pistachio Pass Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pistachio Pass Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 22
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Pomerene Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pomerene Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pomerene Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Jose Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Pedro Valley Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Simon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Water District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Simon Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
St. David Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
St. David Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
St. David Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
St. David Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. David Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 22
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCHISE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Sunnyside Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunnyside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunsites Light District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunsites Light District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunsites-Pearce Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunsites-Pearce Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Vanar Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vanar Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellspring Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whetstone Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Water District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whetstone Water District	0	\$0	\$0	\$0	\$0	\$0	\$0
	0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Totals:	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 23
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Anasazi Trail Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anasazi Trail Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Badger Creek Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Badger Creek Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Ridge Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Blue Ridge Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Buckboard Trails Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckboard Trails Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Coconino County Flood Control		0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Coconino County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Coconino County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Flagstaff Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Special Districts								
	<i>Special Assessment</i>	1	\$19,075,000	\$7,710,000	\$345,000	\$11,020,000	\$559,625	\$4,972,873
Totals for Flagstaff Special Districts		1	\$19,075,000	\$7,710,000	\$345,000	\$11,020,000	\$559,625	\$4,972,873
Forest Lakes Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 23
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Foxboro Ranch Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Foxboro Ranch Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greenehaven Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Trails Road Improvement District								
	<i>Special Assessment</i>	1	\$357,000	\$88,000	\$33,000	\$236,000	\$15,199	\$70,964
Totals for Hashknife Trails Road Improvement District		1	\$357,000	\$88,000	\$33,000	\$236,000	\$15,199	\$70,964
Highlands Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Highlands Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Junipine Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Junipine Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kachina Village Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kachina Village Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kaibab Estates West Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Kiowa-Comanche Road Improvement District								
	<i>Special Assessment</i>	1	\$287,581	\$247,602	\$13,005	\$26,974	\$1,471	\$35,370
Totals for Kiowa-Comanche Road Improvement District		1	\$287,581	\$247,602	\$13,005	\$26,974	\$1,471	\$35,370
Linda Lane Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Linda Lane Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranches Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lockett Ranches Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Lupine Road Improvement District								
	<i>Special Assessment</i>	1	\$243,105	\$209,580	\$11,193	\$22,332	\$1,412	\$32,942
Totals for Lupine Road Improvement District		1	\$243,105	\$209,580	\$11,193	\$22,332	\$1,412	\$32,942

**TABLE 23
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Majestic View Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Majestic View Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mormon Lake Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Trails Road ID								
	<i>Special Assessment</i>	1	\$438,000	\$133,000	\$40,000	\$265,000	\$14,923	\$92,230
Totals for North Stardust/Antelope Trails Road ID		1	\$438,000	\$133,000	\$40,000	\$265,000	\$14,923	\$92,230
Northside Sewer Improvement District								
	<i>Special Assessment</i>	1	\$1,150,000	\$1,005,000	\$70,000	\$75,000	\$9,762	\$1,374,293
Totals for Northside Sewer Improvement District		1	\$1,150,000	\$1,005,000	\$70,000	\$75,000	\$9,762	\$1,374,293
Oakwood Pines Road Improvement								
	<i>Special Assessment</i>	1	\$167,600	\$160,500	\$7,100	\$0	\$102	\$15,561
Totals for Oakwood Pines Road Improvement		1	\$167,600	\$160,500	\$7,100	\$0	\$102	\$15,561
Page Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Page Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pawnee Road Improvement District								
	<i>Special Assessment</i>	1	\$212,597	\$184,987	\$9,116	\$18,494	\$1,025	\$26,710
Totals for Pawnee Road Improvement District		1	\$212,597	\$184,987	\$9,116	\$18,494	\$1,025	\$26,710
Pinewood Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinewood Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinewood Sanitary District								
	<i>Revenue</i>	2	\$4,248,612	\$1,929,365	\$216,601	\$2,102,646	**	**
	<i>Special Assessment</i>	1	\$750,000	\$381,081	\$40,253	\$328,666		
Totals for Pinewood Sanitary District		3	\$4,998,612	\$2,310,446	\$256,854	\$2,431,312		
Pinon Road Improvement District								
	<i>Special Assessment</i>	1	\$174,674	\$157,027	\$8,735	\$8,912	\$328	\$16,574
Totals for Pinon Road Improvement District		1	\$174,674	\$157,027	\$8,735	\$8,912	\$328	\$16,574

** Special Districts are not required to report

**TABLE 23
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Ponderosa Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ponderosa Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Arroyo Road Improvement								
	<i>Special Assessment</i>	1	\$382,917	\$309,165	\$23,669	\$50,083	\$3,369	\$76,753
Totals for Rio Arroyo Road Improvement		1	\$382,917	\$309,165	\$23,669	\$50,083	\$3,369	\$76,753
Rodeo Drive Road Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rodeo Drive Road Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sherwood Forest Estates Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Shoshone Road Improvement District								
	<i>Special Assessment</i>	1	\$59,050	\$51,694	\$2,548	\$4,808	\$289	\$7,830
Totals for Shoshone Road Improvement District		1	\$59,050	\$51,694	\$2,548	\$4,808	\$289	\$7,830
South Grand Canyon Sanitary District								
	<i>Special Assessment</i>	1	\$4,500,000	\$3,599,882	\$290,679	\$609,439	\$28,678	\$1,545,860
Totals for South Grand Canyon Sanitary District		1	\$4,500,000	\$3,599,882	\$290,679	\$609,439	\$28,678	\$1,545,860
Summit Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Summit Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Toho Tolani Road Improvement								
	<i>Special Assessment</i>	1	\$2,590,000	\$1,975,000	\$300,000	\$315,000	\$29,213	\$738,031
Totals for Toho Tolani Road Improvement		1	\$2,590,000	\$1,975,000	\$300,000	\$315,000	\$29,213	\$738,031
Tonowanda Road Improvement								
	<i>Special Assessment</i>	1	\$73,911	\$61,407	\$4,071	\$8,433	\$462	\$11,086
Totals for Tonowanda Road Improvement		1	\$73,911	\$61,407	\$4,071	\$8,433	\$462	\$11,086
Tusayan Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tusayan Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Valle Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 23
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Westwood Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Westwood Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Williams Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williams Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Williams Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williams Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woods Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	2	\$4,248,612	\$1,929,365	\$216,601	\$2,102,646	**	**
Special Assessment	15	\$30,461,435	\$16,273,925	\$1,198,369	\$12,989,141	\$665,858	\$9,017,077
Grand Totals:	17	\$34,710,047	\$18,203,290	\$1,414,970	\$15,091,787	\$665,858	\$9,017,077

** Special Districts are not required to report interest

**TABLE 24
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Apache Hills Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Hills Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Canyon Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District							
<i>Revenue</i>	1	\$200,000	\$18,000	\$3,000	\$179,000	**	**
Totals for Canyon Water Improvement District	1	\$200,000	\$18,000	\$3,000	\$179,000		
Central Heights/Country Club/Midland City SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Heights/Country Club/Midland City SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Christopher Kohl's Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Claypool / Lower Miami SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Claypool / Lower Miami SLD	0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Verde Park Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Verde Park Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Gila County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 24
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Gisela Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gisela Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hellsgate Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hellsgate Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Houston Mesa Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company DWID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Little Creek Land Company DWID	0	\$0	\$0	\$0	\$0	\$0	\$0
Miami Gardens Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Miami Gardens Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Gila County Sanitary District							
<i>Special Assessment</i>	1	\$635,000	\$5,000	\$141,000	\$489,000	\$23,919	\$47,982
Totals for Northern Gila County Sanitary District	1	\$635,000	\$5,000	\$141,000	\$489,000	\$23,919	\$47,982
Pine Creek Canyon Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Creek Canyon Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Strawberry Water Improvement District							
<i>Revenue</i>	1	\$7,414,000	\$164,000	\$170,000	\$7,080,000	\$326,081	\$661,601
Totals for Pine Strawberry Water Improvement District	1	\$7,414,000	\$164,000	\$170,000	\$7,080,000	\$326,081	\$661,601
Pine Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Water Association Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Water Association Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 24
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rim Trail Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rim Trail Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley / Oxbow Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Round Valley / Oxbow Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Solitude Trails Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Strawberry Hollow Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Strawberry Hollow Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunflower Mesa Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunflower Mesa Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonto Basin Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Village Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonto Village Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City / Central Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tri-City / Central Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tri-City Regional Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 24
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Upper Glendale Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Upper Glendale Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Whispering Pines Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whispering Pines Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Whispering Pines Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whispering Pines Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	2	\$7,614,000	\$182,000	\$173,000	\$7,259,000	\$326,081	\$661,601
Special Assessment	1	\$635,000	\$5,000	\$141,000	\$489,000	\$23,919	\$47,982
Grand Totals:	3	\$8,249,000	\$187,000	\$314,000	\$7,748,000	\$350,000	\$709,583

**TABLE 25
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GRAHAM COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Central Jackson Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Jackson Heights Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fort Thomas Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Graham County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Graham Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mount Graham Hospital District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Safford Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
	0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Totals:	0	\$0	\$0	\$0	\$0	\$0	\$0

TABLE 26
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Franklin Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Franklin Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Totals:	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 27
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Bouse Volunteer Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bouse Volunteer Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckskin Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Sanitary District								
	<i>Revenue</i>	1	\$307,263	\$0	\$0	\$307,263	\$0	\$0
	<i>Special Assessment</i>	4	\$6,016,282	\$1,898,750	\$227,729	\$3,889,803	\$177,248	\$1,372,023
Totals for Buckskin Sanitary District		5	\$6,323,545	\$1,898,750	\$227,729	\$4,197,066	\$177,248	\$1,372,023
Cibola Valley Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cibola Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ehrenberg Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ehrenberg Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz County Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Jail District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz County Jail District		0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz Estates Street Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Paz Estates Street Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside 5 Street Lighting Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lakeside 5 Street Lighting Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMullen Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 27
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
McMullen Valley Water Conservation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMullen Valley Water Conservation & Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Parker Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Parker Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Quartzsite Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Quartzsite Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Salome Street Lighting Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Salome Street Lighting Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wenden Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Street Lighting Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wenden Street Lighting Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue	1	\$307,263	\$0	\$0	\$307,263	\$0	\$0
Special Assessment	4	\$6,016,282	\$1,898,750	\$227,729	\$3,889,803	\$177,248	\$1,372,023
Grand Totals:	5	\$6,323,545	\$1,898,750	\$227,729	\$4,197,066	\$177,248	\$1,372,023

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
#K100 Marquerite Drive		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K100 Marquerite Drive		0	\$0	\$0	\$0	\$0	\$0	\$0
#K106 7th Street North								
	<i>Special Assessment</i>	1	\$60,059	\$49,231	\$4,822	\$6,006	\$673	\$22,811
Totals for #K106 7th Street North		1	\$60,059	\$49,231	\$4,822	\$6,006	\$673	\$22,811
#K109 Plymouth Street								
	<i>Special Assessment</i>	1	\$145,969	\$88,068	\$6,812	\$51,089	\$4,087	\$35,694
Totals for #K109 Plymouth Street		1	\$145,969	\$88,068	\$6,812	\$51,089	\$4,087	\$35,694
#K66 98th Street								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K66 98th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K69 Pecos McQueen								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K69 Pecos McQueen		0	\$0	\$0	\$0	\$0	\$0	\$0
#K74 99th Street								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K74 99th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K75 98th Way								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K75 98th Way		0	\$0	\$0	\$0	\$0	\$0	\$0
#K76 Vine								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K76 Vine		0	\$0	\$0	\$0	\$0	\$0	\$0
#K77 Inland								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K77 Inland		0	\$0	\$0	\$0	\$0	\$0	\$0
#K79 97th Place								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K79 97th Place		0	\$0	\$0	\$0	\$0	\$0	\$0
#K80 Del Witt								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K80 Del Witt		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
#K81 5th Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K81 5th Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
#K83 Boulder		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K83 Boulder		0	\$0	\$0	\$0	\$0	\$0	\$0
#K89 158th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K89 158th Street		0	\$0	\$0	\$0	\$0	\$0	\$0
#K90 Grandview Manor		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K90 Grandview Manor		0	\$0	\$0	\$0	\$0	\$0	\$0
#K91 Queen Creek Water	<i>Special Assessment</i>	1	\$301,960	\$293,336	\$1,040	\$7,584	\$370	\$66,621
Totals for #K91 Queen Creek Water		1	\$301,960	\$293,336	\$1,040	\$7,584	\$370	\$66,621
#K92 Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K92 Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
#K93 East Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K93 East Fairview Lane		0	\$0	\$0	\$0	\$0	\$0	\$0
#K94 White Fence		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K94 White Fence		0	\$0	\$0	\$0	\$0	\$0	\$0
#K95 104th Place / University		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K95 104th Place / University		0	\$0	\$0	\$0	\$0	\$0	\$0
#K96 Central Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K96 Central Avenue		0	\$0	\$0	\$0	\$0	\$0	\$0
#K98 Billings Street		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for #K98 Billings Street		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District #36								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Adaman Irrigation Water Delivery District #36		0	\$0	\$0	\$0	\$0	\$0	\$0
Agua Fria Ranch CFD								
	<i>General Obligation</i>	1	\$3,450,000	\$450,000	\$105,000	\$2,895,000	\$148,683	\$1,429,666
Totals for Agua Fria Ranch CFD		1	\$3,450,000	\$450,000	\$105,000	\$2,895,000	\$148,683	\$1,429,666
Aguila Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Aguila Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Aguila Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Anthem Sun Valley CFD								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem Sun Valley CFD		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Utilities Community Facilities District								
	<i>Revenue</i>	1	\$4,371,000	\$2,236,574	\$411,468	\$1,722,958	\$135,339	\$3,359,910
Totals for Arizona Utilities Community Facilities District		1	\$4,371,000	\$2,236,574	\$411,468	\$1,722,958	\$135,339	\$3,359,910
AZ 9-5 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-5 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-6 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-6 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-7 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-7 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
AZ 9-9 Housing								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for AZ 9-9 Housing		0	\$0	\$0	\$0	\$0	\$0	\$0
Berridge Manor IWDD #38								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Berridge Manor IWDD #38		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Broadland Ranches Greenfield IWDD #39	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Broadland Ranches Greenfield IWDD #39	0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckeye Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Water Conservation and Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buckeye Water Conservation and Drainage	0	\$0	\$0	\$0	\$0	\$0	\$0
Camelview Irrigation WDD #44	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Camelview Irrigation WDD #44	0	\$0	\$0	\$0	\$0	\$0	\$0
Centerra Community Facilities District							
<i>General Obligation</i>	3	\$3,985,000	\$640,000	\$90,000	\$3,255,000	\$185,828	\$1,350,447
Totals for Centerra Community Facilities District	3	\$3,985,000	\$640,000	\$90,000	\$3,255,000	\$185,828	\$1,350,447
Chandler Heights Citris Irrigation District							
<i>Revenue</i>	2	\$411,000	\$156,454	\$19,161	\$235,385	\$2,662	\$145,811
Totals for Chandler Heights Citris Irrigation District	2	\$411,000	\$156,454	\$19,161	\$235,385	\$2,662	\$145,811
Circle City / Morrystown Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Circle City / Morrystown Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Circle G Octotillo Irrigation WDD #47	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Circle G Octotillo Irrigation WDD #47	0	\$0	\$0	\$0	\$0	\$0	\$0
Citrus Gardens Irrigation WDD #33	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Citrus Gardens Irrigation WDD #33	0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clearwater Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
College Park County Estates IWDD #53	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for College Park County Estates IWDD #53	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Cortina Community Facilities District							
<i>General Obligation</i>	2	\$2,655,000	\$325,000	\$70,000	\$2,260,000	\$123,732	\$957,733
Totals for Cortina Community Facilities District	2	\$2,655,000	\$325,000	\$70,000	\$2,260,000	\$123,732	\$957,733
Cottonflower Community Facilities District							
<i>General Obligation</i>	2	\$3,085,000	\$515,000	\$95,000	\$2,475,000	\$150,938	\$1,510,331
Totals for Cottonflower Community Facilities District	2	\$3,085,000	\$515,000	\$95,000	\$2,475,000	\$150,938	\$1,510,331
Cottonwoods Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cottonwoods Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Cuatro Palmas Irrigation WDD #26							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cuatro Palmas Irrigation WDD #26	0	\$0	\$0	\$0	\$0	\$0	\$0
Daisy Mountain Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Daisy Mountain Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
DC Ranch Community Facilities District							
<i>General Obligation</i>	4	\$34,670,000	\$4,995,000	\$15,560,000	\$14,115,000	**	**
Totals for DC Ranch Community Facilities District	4	\$34,670,000	\$4,995,000	\$15,560,000	\$14,115,000		
Eagle Mountain Community Facilities District							
<i>Special Assessment</i>	1	\$4,555,000	\$1,465,000	\$290,000	\$2,800,000	\$123,760	\$1,216,858
Totals for Eagle Mountain Community Facilities District	1	\$4,555,000	\$1,465,000	\$290,000	\$2,800,000	\$123,760	\$1,216,858
East Morningside Irrigation WDD #8							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for East Morningside Irrigation WDD #8	0	\$0	\$0	\$0	\$0	\$0	\$0
Eastmark Community Facilities District							
<i>Revenue</i>	1	\$2,712,000	\$0	\$0	\$2,712,000	**	**
Totals for Eastmark Community Facilities District	1	\$2,712,000	\$0	\$0	\$2,712,000		
Electrical District #7							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #7	0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #8							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #8	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Elianto Community Facilities District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Elianto Community Facilities District		0	\$0	\$0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch CFD								
	<i>General Obligation</i>	2	\$17,755,000	\$1,495,000	\$425,000	\$15,835,000	\$941,702	\$5,606,161
	<i>Special Assessment</i>	4	\$27,646,000	\$7,148,000	\$942,000	\$19,556,000	\$1,357,700	\$14,316,072
Totals for Estrella Mountain Ranch CFD		6	\$45,401,000	\$8,643,000	\$1,367,000	\$35,391,000	\$2,299,402	\$19,922,233
Festival Ranch Community Facilities District								
	<i>General Obligation</i>	4	\$15,335,000	\$915,000	\$1,775,000	\$12,645,000	\$744,825	\$2,418,383
	<i>Special Assessment</i>	5	\$5,860,000	\$1,755,000	\$341,000	\$3,764,000	\$223,558	\$1,511,281
Totals for Festival Ranch Community Facilities District		9	\$21,195,000	\$2,670,000	\$2,116,000	\$16,409,000	\$968,383	\$3,929,664
Fountain Hills Road District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fountain Hills Road District		0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Hills Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fountain Hills Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Goldfield Ranch Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Goodyear CFD - General								
	<i>General Obligation</i>	5	\$24,355,000	\$2,075,000	\$11,130,000	\$11,150,000	\$593,120	\$7,695,853
Totals for Goodyear CFD - General		5	\$24,355,000	\$2,075,000	\$11,130,000	\$11,150,000	\$593,120	\$7,695,853
Goodyear CFD - Utilities								
	<i>General Obligation</i>	6	\$54,580,000	\$8,110,000	\$1,355,000	\$45,115,000	\$2,199,515	\$20,545,089
Totals for Goodyear CFD - Utilities		6	\$54,580,000	\$8,110,000	\$1,355,000	\$45,115,000	\$2,199,515	\$20,545,089
Groves at Superstition Ranch IWDD #40								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groves at Superstition Ranch IWDD #40		0	\$0	\$0	\$0	\$0	\$0	\$0
Groves of Hermosa Vista IWDD #41								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groves of Hermosa Vista IWDD #41		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Harquahala Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Power District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation WDD #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hoffman Terrace Irrigation WDD #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District							
<i>Special Assessment</i>	1	\$2,545,000	\$342,000	\$473,000	\$1,730,000	\$110,063	\$496,780
Totals for Jackrabbit Trail Improvement District	1	\$2,545,000	\$342,000	\$473,000	\$1,730,000	\$110,063	\$496,780
King Ranch Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for King Ranch Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lamar Irrigation Water Delivery District #30	0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Laveen Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Leroy Vista Irrigation WDD #12	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Leroy Vista Irrigation WDD #12	0	\$0	\$0	\$0	\$0	\$0	\$0
Long Manor Irrigation WDD #52	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Long Manor Irrigation WDD #52	0	\$0	\$0	\$0	\$0	\$0	\$0
Longhorn Ranch Irrigation WDD #51	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Longhorn Ranch Irrigation WDD #51	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Los Olivos Irrigation Water Delivery District #1							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Los Olivos Irrigation Water Delivery District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Madison Park Irrigation WDD #22							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Madison Park Irrigation WDD #22	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Library District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Special Health Care District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Special Health Care District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Stadium District							
<i>Revenue</i>	2	\$83,365,000	\$27,280,000	\$33,645,000	\$22,440,000	\$911,964	\$25,779,377
Totals for Maricopa County Stadium District	2	\$83,365,000	\$27,280,000	\$33,645,000	\$22,440,000	\$911,964	\$25,779,377
Maricopa County Street Lighting Improvement Districts							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa County Street Lighting Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Water Conservation District #1							
<i>Revenue</i>	2	\$19,900,000	\$0	\$129,974	\$19,770,026	\$135,830	\$135,830
Totals for Maricopa Water Conservation District #1	2	\$19,900,000	\$0	\$129,974	\$19,770,026	\$135,830	\$135,830
Marley Park Community Facilities District							
<i>General Obligation</i>	2	\$7,345,000	\$765,000	\$165,000	\$6,415,000	\$410,980	\$2,279,716
<i>Special Assessment</i>	1	\$1,365,000	\$200,000	\$35,000	\$1,130,000	\$60,516	\$447,366
Totals for Marley Park Community Facilities District	3	\$8,710,000	\$965,000	\$200,000	\$7,545,000	\$471,496	\$2,727,082
McDowell Homes Irrigation WDD #7							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McDowell Homes Irrigation WDD #7	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
McDowell Mountain Ranch CFD								
	<i>General Obligation</i>	2	\$31,800,000	\$8,690,000	\$12,630,000	\$10,480,000	**	**
Totals for McDowell Mountain Ranch CFD		2	\$31,800,000	\$8,690,000	\$12,630,000	\$10,480,000		
McDowell Road Commercial Corridor ID								
	<i>Special Assessment</i>	1	\$47,165,000	\$3,490,000	\$1,285,000	\$42,390,000	\$2,259,206	\$13,305,356
Totals for McDowell Road Commercial Corridor ID		1	\$47,165,000	\$3,490,000	\$1,285,000	\$42,390,000	\$2,259,206	\$13,305,356
McMicken Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McMicken Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Road Improvement District								
	<i>Special Assessment</i>	1	\$4,435,000	\$3,410,000	\$260,000	\$765,000	\$49,731	\$1,882,998
Totals for Miller Road Improvement District		1	\$4,435,000	\$3,410,000	\$260,000	\$765,000	\$49,731	\$1,882,998
Mirielle Community Facilities District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mirielle Community Facilities District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mobile Gardens Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Morrison Ranch Irrigation WDD #49								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Morrison Ranch Irrigation WDD #49		0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation WDD #10								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Myrtle Park Irrigation WDD #10		0	\$0	\$0	\$0	\$0	\$0	\$0
New State Irrigation and Drainage District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for New State Irrigation and Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District #68								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ocotillo Water Conservation District #68		0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation WDD #29								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Olivewood Estates Irrigation WDD #29		0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Palm Valley Community Facilities District							
<i>General Obligation</i>	2	\$8,540,000	\$915,000	\$210,000	\$7,415,000	\$408,553	\$2,514,646
Totals for Palm Valley Community Facilities District	2	\$8,540,000	\$915,000	\$210,000	\$7,415,000	\$408,553	\$2,514,646
Paloma Irrigation and Drainage District							
<i>Revenue</i>	1	\$1,500,000	\$1,319,672	\$180,328	\$0	\$7,843	\$381,726
Totals for Paloma Irrigation and Drainage District	1	\$1,500,000	\$1,319,672	\$180,328	\$0	\$7,843	\$381,726
Peoria Improvement District #0601							
<i>Special Assessment</i>	1	\$4,950,000	\$1,120,000	\$310,000	\$3,520,000	\$156,188	\$1,161,791
Totals for Peoria Improvement District #0601	1	\$4,950,000	\$1,120,000	\$310,000	\$3,520,000	\$156,188	\$1,161,791
Peoria Improvement District #8801							
<i>Special Assessment</i>	1	\$5,015,000	\$4,730,000	\$285,000	\$0	\$10,403	\$4,445,336
Totals for Peoria Improvement District #8801	1	\$5,015,000	\$4,730,000	\$285,000	\$0	\$10,403	\$4,445,336
Peoria Improvement District #8802							
<i>Special Assessment</i>	1	\$5,610,000	\$5,065,000	\$545,000	\$0	\$19,620	\$51,004,629
Totals for Peoria Improvement District #8802	1	\$5,610,000	\$5,065,000	\$545,000	\$0	\$19,620	\$51,004,629
Peoria Improvement District #9002							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9002	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9102							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9102	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9202							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9202	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9303							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9303	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9601							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9601	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9602							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9602	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Peoria Improvement District #9603	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9603	0	\$0	\$0	\$0	\$0	\$0	\$0
Peoria Improvement District #9801	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peoria Improvement District #9801	0	\$0	\$0	\$0	\$0	\$0	\$0
Phoenix Mesa Gateway Airport Authority							
<i>Revenue</i>	1	\$19,220,000	\$0	\$0	\$19,220,000	\$900,400	\$1,205,536
Totals for Phoenix Mesa Gateway Airport Authority	1	\$19,220,000	\$0	\$0	\$19,220,000	\$900,400	\$1,205,536
Puerto Cuatro Irrigation WDD #46	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Puerto Cuatro Irrigation WDD #46	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Creek Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation WDD #32	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Creek Irrigation WDD #32	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho Solano Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho-Grande and Landerwood IWDD #24	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho-Grande and Landerwood IWDD #24	0	\$0	\$0	\$0	\$0	\$0	\$0
Ranchos Jardines Irrigation WDD #34	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ranchos Jardines Irrigation WDD #34	0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Verde Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rio Verde Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Roosevelt Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Roosevelt Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Roosevelt Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Rose Lane Irrigation WDD #28								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rose Lane Irrigation WDD #28		0	\$0	\$0	\$0	\$0	\$0	\$0
San Tan Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Tan Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain CFD								
	<i>General Obligation</i>	1	\$5,375,000	\$3,105,000	\$390,000	\$1,880,000	**	**
Totals for Scottsdale Mountain CFD		1	\$5,375,000	\$3,105,000	\$390,000	\$1,880,000		
Scottsdale Waterfront Commercial CFD								
	<i>General Obligation</i>	1	\$3,805,000	\$175,000	\$85,000	\$3,545,000	**	**
Totals for Scottsdale Waterfront Commercial CFD		1	\$3,805,000	\$175,000	\$85,000	\$3,545,000		
Spectrum Improvement District								
	<i>Special Assessment</i>	1	\$7,370,000	\$1,590,000	\$430,000	\$5,350,000	\$222,600	\$1,383,293
Totals for Spectrum Improvement District		1	\$7,370,000	\$1,590,000	\$430,000	\$5,350,000	\$222,600	\$1,383,293
Spectrum Irrigation WDD #48								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Spectrum Irrigation WDD #48		0	\$0	\$0	\$0	\$0	\$0	\$0
St. Johns' Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for St. Johns' Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation WDD #50								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Summer Mesa Irrigation WDD #50		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun City Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City West Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun City West Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Sun Lakes Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun Lakes Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates I Irrigation WDD #55							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun View Estates I Irrigation WDD #55	0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation WDD #54							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun View Estates II Irrigation WDD #54	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunburst Farms Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sundance Community Facilities District							
<i>General Obligation</i>	2	\$11,175,000	\$1,785,000	\$160,000	\$9,230,000	\$251,774	\$2,393,426
<i>Special Assessment</i>	3	\$20,525,000	\$12,564,000	\$914,000	\$7,047,000	\$518,600	\$10,200,282
Totals for Sundance Community Facilities District	5	\$31,700,000	\$14,349,000	\$1,074,000	\$16,277,000	\$770,374	\$12,593,708
Surprise Street Lighting Improvement Districts							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Surprise Street Lighting Improvement Districts	0	\$0	\$0	\$0	\$0	\$0	\$0
Tanner Groves Irrigation WDD #37							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tanner Groves Irrigation WDD #37	0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West Community Facilities District							
<i>General Obligation</i>	2	\$8,860,000	\$940,000	\$208,000	\$7,712,000	\$445,739	\$2,738,662
Totals for Tartesso West Community Facilities District	2	\$8,860,000	\$940,000	\$208,000	\$7,712,000	\$445,739	\$2,738,662
Tatum Ranch Community Facilities District							
<i>General Obligation</i>	1	\$7,705,000	\$5,445,000	\$525,000	\$1,735,000	\$113,000	\$3,828,669
Totals for Tatum Ranch Community Facilities District	1	\$7,705,000	\$5,445,000	\$525,000	\$1,735,000	\$113,000	\$3,828,669
Tempe Improvement Districts							
<i>Special Assessment</i>	4	\$42,840,000	\$15,025,000	\$2,140,000	\$25,675,000	\$1,308,085	\$13,400,755
Totals for Tempe Improvement Districts	4	\$42,840,000	\$15,025,000	\$2,140,000	\$25,675,000	\$1,308,085	\$13,400,755

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Thoroughbred Farms Irrigation WDD #43							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thoroughbred Farms Irrigation WDD #43	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonopah Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tonopah Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Hills Domestic WID							
<i>Special Assessment</i>	1	\$497,000	\$109,070	\$58,524	\$329,406	\$13,124	\$30,821
Totals for Tonto Hills Domestic WID	1	\$497,000	\$109,070	\$58,524	\$329,406	\$13,124	\$30,821
Tres Palmas Irrigation WDD #6							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tres Palmas Irrigation WDD #6	0	\$0	\$0	\$0	\$0	\$0	\$0
Trillium Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Trillium Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Turney Tract Irrigation WDD #15							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Turney Tract Irrigation WDD #15	0	\$0	\$0	\$0	\$0	\$0	\$0
Valley Metro Regional Public Transportation							
<i>Revenue</i>	1	\$100,075,000	\$2,265,000	\$5,085,000	\$92,725,000	\$5,053,018	\$18,135,584
Totals for Valley Metro Regional Public Transportation	1	\$100,075,000	\$2,265,000	\$5,085,000	\$92,725,000	\$5,053,018	\$18,135,584
Verrado Community Facilities District							
<i>General Obligation</i>	1	\$24,000,000	\$2,800,000	\$800,000	\$20,400,000	\$1,306,250	\$15,068,261
<i>Special Assessment</i>	1	\$18,600,000	\$1,785,000	\$500,000	\$16,315,000	\$859,512	\$6,239,658
Totals for Verrado Community Facilities District	2	\$42,600,000	\$4,585,000	\$1,300,000	\$36,715,000	\$2,165,762	\$21,307,919
Verrado Western Overlay CFD							
<i>General Obligation</i>	1	\$13,000,000	\$1,000,000	\$500,000	\$11,500,000	\$197,352	\$2,266,447
Totals for Verrado Western Overlay CFD	1	\$13,000,000	\$1,000,000	\$500,000	\$11,500,000	\$197,352	\$2,266,447

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Via Linda Road Community Facilities District								
	<i>General Obligation</i>	2	\$5,225,000	\$1,045,000	\$2,315,000	\$1,865,000	**	**
Totals for Via Linda Road Community Facilities District		2	\$5,225,000	\$1,045,000	\$2,315,000	\$1,865,000		
Village at Litchfield Park CFD								
	<i>General Obligation</i>	2	\$10,540,000	\$1,645,000	\$4,955,000	\$3,940,000	\$304,087	\$4,024,410
Totals for Village at Litchfield Park CFD		2	\$10,540,000	\$1,645,000	\$4,955,000	\$3,940,000	\$304,087	\$4,024,410
Vistancia Community Facilities District								
	<i>Special Assessment</i>	3	\$67,560,000	\$11,330,000	\$2,505,000	\$53,725,000	\$3,108,336	\$27,249,647
Totals for Vistancia Community Facilities District		3	\$67,560,000	\$11,330,000	\$2,505,000	\$53,725,000	\$3,108,336	\$27,249,647
Watson Road Community Facilities District								
	<i>Special Assessment</i>	1	\$49,000,000	\$8,112,000	\$1,522,000	\$39,366,000	\$2,300,609	\$19,437,521
Totals for Watson Road Community Facilities District		1	\$49,000,000	\$8,112,000	\$1,522,000	\$39,366,000	\$2,300,609	\$19,437,521
West Park Community Facilities District								
	<i>General Obligation</i>	3	\$7,590,000	\$760,000	\$190,000	\$6,640,000	\$350,568	\$2,450,217
	<i>Special Assessment</i>	1	\$3,800,000	\$1,297,000	\$214,000	\$2,289,000	\$133,267	\$1,463,256
Totals for West Park Community Facilities District		4	\$11,390,000	\$2,057,000	\$404,000	\$8,929,000	\$483,835	\$3,913,473
Western Meadows Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Western Meadows Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Whitcombs Roundup Ranches IWDD #42								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Whitcombs Roundup Ranches IWDD #42		0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wickenburg Rural Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Wildflower Ranch CFD #1								
	<i>General Obligation</i>	2	\$1,400,000	\$465,000	\$55,000	\$880,000	\$54,313	\$1,045,244
Totals for Wildflower Ranch CFD #1		2	\$1,400,000	\$465,000	\$55,000	\$880,000	\$54,313	\$1,045,244
Wildflower Ranch CFD #2								
	<i>General Obligation</i>	2	\$1,490,000	\$365,000	\$50,000	\$1,075,000	\$69,389	\$976,834
Totals for Wildflower Ranch CFD #2		2	\$1,490,000	\$365,000	\$50,000	\$1,075,000	\$69,389	\$976,834

** Special Districts are not required to report interest

**TABLE 28
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Windsor Square Irrigation WDD #27	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Windsor Square Irrigation WDD #27	0	\$0	\$0	\$0	\$0	\$0	\$0
Wittmann Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wittmann Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Woodlea Irrigation WDD #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodlea Irrigation WDD #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Woolsey Flood Protection District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woolsey Flood Protection District	0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation	55	\$307,720,000	\$49,420,000	\$53,843,000	\$204,457,000	\$9,000,348	\$81,100,195
Revenue	11	\$231,554,000	\$33,257,700	\$39,470,931	\$158,825,369	\$7,147,056	\$49,143,774
Special Assessment	35	\$319,845,988	\$80,967,705	\$13,062,198	\$225,816,085	\$12,840,008	\$169,318,826
Grand Totals:	101	\$859,119,988	\$163,645,405	\$106,376,129	\$589,098,454	\$28,987,412	\$299,562,795

**TABLE 29
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Beaver Dam / Littlefield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Dam / Littlefield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bullhead City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Sewer Improvement District							
<i>Special Assessment</i>	3	\$62,846,424	\$33,243,807	\$3,170,296	\$26,432,321	\$757,991	\$9,352,082
Totals for Bullhead City Sewer Improvement District	3	\$62,846,424	\$33,243,807	\$3,170,296	\$26,432,321	\$757,991	\$9,352,082
Butler Road Improvement I & II	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Butler Road Improvement I & II	0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Domestic WID							
<i>Special Assessment</i>	1	\$180,000	\$0	\$0	\$180,000	\$0	\$0
Totals for Centennial Park Domestic WID	1	\$180,000	\$0	\$0	\$180,000	\$0	\$0
Cerbat Ranch Street Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cerbat Ranch Street Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Chloride Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Chloride Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Colorado City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Colorado City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crystal Beach Water Conservation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Hills Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 29
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Fort Mojave Mesa Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Fort Mojave Mesa Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Shores Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Shores Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Shores Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Shores Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Golden Valley Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Havasu Heights Domestic WID								
	<i>Special Assessment</i>	1	\$529,700	\$308,984	\$15,260	\$205,456	\$9,993	\$262,654
Totals for Havasu Heights Domestic WID		1	\$529,700	\$308,984	\$15,260	\$205,456	\$9,993	\$262,654
Holiday Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Holiday Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Horizon Six Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Horizon Six Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Hospital District #1 of Mohave County								
	<i>General Obligation</i>	1	\$11,820,000	\$8,420,000	\$1,075,000	\$2,325,000	\$187,000	\$4,040,299
Totals for Hospital District #1 of Mohave County		1	\$11,820,000	\$8,420,000	\$1,075,000	\$2,325,000	\$187,000	\$4,040,299
Lake Havasu City Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lake Havasu City Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Havasu City Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lake Havasu City Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 29
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
Lake Havasu Irrigation and Drainage District								
	<i>Special Assessment</i>	2	\$6,120,000	\$6,015,000	\$10,000	\$95,000	\$6,625	\$249,363
Totals for Lake Havasu Irrigation and Drainage District		2	\$6,120,000	\$6,015,000	\$10,000	\$95,000	\$6,625	\$249,363
Lake Mohave Ranchos Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lake Mohave Ranchos Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Moccasin Domestic Water Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Moccasin Domestic Water Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Airport Authority								
	<i>Revenue</i>	1	\$5,005,000	\$327,131	\$174,139	\$4,503,730	\$201,362	\$201,362
Totals for Mohave County Airport Authority		1	\$5,005,000	\$327,131	\$174,139	\$4,503,730	\$201,362	\$201,362
Mohave County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Jail District								
	<i>Revenue</i>	1	\$46,000,000	\$13,320,000	\$3,590,000	\$29,090,000	\$1,281,250	\$7,436,483
Totals for Mohave County Jail District		1	\$46,000,000	\$13,320,000	\$3,590,000	\$29,090,000	\$1,281,250	\$7,436,483
Mohave County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Television Improvement								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave County Television Improvement		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation and Drainage District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Irrigation and Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mohave Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 29
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Northern Arizona Consolidated Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Northern Arizona Consolidated Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Oatman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oatman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Lake Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinion Pine Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rainbow Acres Street Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rainbow Acres Street Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Verde Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Rancho Verde Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Scenic Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Scenic Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
So-Hi Domestic Water Improvement District							
<i>Revenue</i>	2	\$1,445,000	\$567,830	\$579,588	\$297,582	\$12,261	\$235,475
Totals for So-Hi Domestic Water Improvement District	2	\$1,445,000	\$567,830	\$579,588	\$297,582	\$12,261	\$235,475
Sterling Community Facilities District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sterling Community Facilities District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Sterling Community Facilities District #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sterling Community Facilities District #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Topock / Golden Shores Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Topock / Golden Shores Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 29
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Yucca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yucca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation	1	\$11,820,000	\$8,420,000	\$1,075,000	\$2,325,000	\$187,000	\$4,040,299
Revenue	4	\$52,450,000	\$14,214,961	\$4,343,727	\$33,891,312	\$1,494,873	\$7,873,320
Special Assessment	7	\$69,676,124	\$39,567,791	\$3,195,556	\$26,912,777	\$774,609	\$9,864,099
Grand Totals:	12	\$133,946,124	\$62,202,752	\$8,614,283	\$63,129,089	\$2,456,482	\$21,777,718

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Beaver Dam Circle Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Beaver Dam Circle Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Lake Circle Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Blue Lake Circle Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Buck Springs Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Buck Springs Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Bucking Horse Improvement District							
<i>Special Assessment</i>	1	\$524,000	\$128,000	\$48,000	\$348,000	\$22,770	\$138,394
Totals for Bucking Horse Improvement District	1	\$524,000	\$128,000	\$48,000	\$348,000	\$22,770	\$138,394
Chaparral Drive Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Chaparral Drive Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs / Pinedale Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clay Springs / Pinedale Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clay Springs Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Drifting Snow Loop Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Drifting Snow Loop Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Fawnbrook Domestic WID							
<i>Special Assessment</i>	1	\$1,190,910	\$196,546	\$29,801	\$964,563	\$19,928	\$87,380
Totals for Fawnbrook Domestic WID	1	\$1,190,910	\$196,546	\$29,801	\$964,563	\$19,928	\$87,380
Heber Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Heber-Overgaard Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hiawatha Trail Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hiawatha Trail Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Road Improvement District							
<i>Special Assessment</i>	1	\$295,000	\$44,171	\$25,000	\$225,829	\$13,169	\$27,022
Totals for Hilltop Drive Road Improvement District	1	\$295,000	\$44,171	\$25,000	\$225,829	\$13,169	\$27,022
Joseph City Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Joseph City Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Lakeside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Lakeside Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Linden Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Linden Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Little Colorado Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Madison Lane Circle								
	<i>Special Assessment</i>	1	\$43,313	\$34,032	\$3,110	\$6,171	\$309	\$6,929
Totals for Madison Lane Circle		1	\$43,313	\$34,032	\$3,110	\$6,171	\$309	\$6,929
McLaws Road Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for McLaws Road Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Misty Mountain Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Moon Creek Circle								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Moon Creek Circle		0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District								
	<i>Special Assessment</i>	1	\$201,842	\$40,342	\$30,424	\$131,076	\$7,239	\$25,248
Totals for Mountain View Improvement District		1	\$201,842	\$40,342	\$30,424	\$131,076	\$7,239	\$25,248
Mule Deer Way Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mule Deer Way Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navajo County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navajo County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navapache Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District								
	<i>Special Assessment</i>	1	\$85,280	\$32,747	\$11,598	\$40,935	\$2,337	\$12,391
Totals for North Whistle Stop Loop Improvement District		1	\$85,280	\$32,747	\$11,598	\$40,935	\$2,337	\$12,391

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
	<i>Bond Type</i>							
Palomino Drive Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Palomino Drive Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Meadows Country Club CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pine Meadows Country Club CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinedale Domestic Water Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District								
	<i>Certificate of Participation</i>	1	\$5,280,000	\$425,000	\$160,000	\$4,695,000	\$352,625	\$1,666,225
Totals for Pinetop Fire District		1	\$5,280,000	\$425,000	\$160,000	\$4,695,000	\$352,625	\$1,666,225
Pinetop-Lakeside Sanitary District								
	<i>Special Assessment</i>	1	\$169,539	\$107,798	\$9,049	\$52,692	**	**
Totals for Pinetop-Lakeside Sanitary District		1	\$169,539	\$107,798	\$9,049	\$52,692		
Porter Creek Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Porter Creek Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Mountain Domestic WID								
	<i>Special Assessment</i>	1	\$186,007	\$65,354	\$4,000	\$116,653	\$5,436	\$107,577
Totals for Porter Mountain Domestic WID		1	\$186,007	\$65,354	\$4,000	\$116,653	\$5,436	\$107,577
Scott's Pine Tract A Improvement District								
	<i>Special Assessment</i>	1	\$184,124	\$110,175	\$14,473	\$59,476	\$4,253	\$41,051
Totals for Scott's Pine Tract A Improvement District		1	\$184,124	\$110,175	\$14,473	\$59,476	\$4,253	\$41,051
Shoreline Drive CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Shoreline Drive CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Bluff Community Facilities District								
	<i>General Obligation</i>	1	\$450,000	\$0	\$15,000	\$435,000	\$34,294	\$59,384
	<i>Special Assessment</i>	2	\$2,494,000	\$239,000	\$55,000	\$2,200,000	\$123,423	\$722,187
Totals for Show Low Bluff Community Facilities District		3	\$2,944,000	\$239,000	\$70,000	\$2,635,000	\$157,717	\$781,571

** Special Districts are not required to report interest

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Show Low Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Show Low Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Improvement District #5							
<i>Special Assessment</i>	1	\$5,630,000	\$4,520,000	\$480,000	\$630,000	\$55,463	\$3,913,144
Totals for Show Low Improvement District #5	1	\$5,630,000	\$4,520,000	\$480,000	\$630,000	\$55,463	\$3,913,144
Show Low Improvement District #6							
<i>Special Assessment</i>	1	\$4,945,000	\$2,665,000	\$345,000	\$1,935,000	\$126,450	\$3,152,525
Totals for Show Low Improvement District #6	1	\$4,945,000	\$2,665,000	\$345,000	\$1,935,000	\$126,450	\$3,152,525
Show Low Improvement District #7							
<i>Special Assessment</i>	1	\$600,000	\$203,000	\$58,000	\$339,000	\$21,339	\$146,793
Totals for Show Low Improvement District #7	1	\$600,000	\$203,000	\$58,000	\$339,000	\$21,339	\$146,793
Shumway Road Improvement District							
<i>Special Assessment</i>	1	\$1,150,000	\$516,950	\$105,000	\$528,050	\$34,290	\$340,785
Totals for Shumway Road Improvement District	1	\$1,150,000	\$516,950	\$105,000	\$528,050	\$34,290	\$340,785
Silver Creek County Road District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Silver Creek County Road District	0	\$0	\$0	\$0	\$0	\$0	\$0
Silver Creek Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Silver Creek Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sky-Hi Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sky-Hi Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Soaring Eagle CRID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Soaring Eagle CRID	0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sun Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Sutter Drive Improvement District								
	<i>Special Assessment</i>	1	\$245,750	\$177,928	\$19,746	\$48,076	\$3,498	\$59,735
Totals for Sutter Drive Improvement District		1	\$245,750	\$177,928	\$19,746	\$48,076	\$3,498	\$59,735
Sweeping Vista Road Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sweeping Vista Road Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Timberlake Pines CRID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Timberlake Pines CRID		0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Special Road District #1								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Timberland Acres Special Road District #1		0	\$0	\$0	\$0	\$0	\$0	\$0
Victory Heights Road Maintenance District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Victory Heights Road Maintenance District		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Lake Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Lake Road District #2								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Road District #2		0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Home								
	<i>Special Assessment</i>	1	\$2,135,450	\$1,543,081	\$89,000	\$503,369	\$29,372	\$1,357,647
Totals for White Mountain Summer Home		1	\$2,135,450	\$1,543,081	\$89,000	\$503,369	\$29,372	\$1,357,647
Wild Cat Way Improvement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wild Cat Way Improvement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Wild Horse Road #1								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wild Horse Road #1		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 30
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Wonderland Acres Domestic WID								
	<i>Special Assessment</i>	1	\$180,952	\$67,809	\$16,400	\$96,743	\$6,637	\$40,614
Totals for Wonderland Acres Domestic WID		1	\$180,952	\$67,809	\$16,400	\$96,743	\$6,637	\$40,614
Woodruff Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodruff Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Woodruff Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
	Certificate of Participation	1	\$5,280,000	\$425,000	\$160,000	\$4,695,000	\$352,625	\$1,666,225
	General Obligation	1	\$450,000	\$0	\$15,000	\$435,000	\$34,294	\$59,384
	Special Assessment	18	\$20,261,167	\$10,691,933	\$1,343,601	\$8,225,633	\$475,913	\$10,179,422
Grand Totals:		20	\$25,991,167	\$11,116,933	\$1,518,601	\$13,355,633	\$862,832	\$11,905,031

**TABLE 31
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Ajo-Lukeville Health Services District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ajo-Lukeville Health Services District	0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arivaca Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Avra Valley Fire District							
<i>General Obligation</i>	1	\$600,000	\$354,548	\$14,452	\$231,000	\$11,964	\$180,295
Totals for Avra Valley Fire District	1	\$600,000	\$354,548	\$14,452	\$231,000	\$11,964	\$180,295
Cmo Ojo De Agua Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cmo Ojo De Agua Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Corona De Tucson Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Corona De Tucson Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Cortaro-Marana Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cortaro-Marana Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Dove Mountain Resort CFD							
<i>Special Assessment</i>	1	\$11,905,000	\$6,210,000	\$290,000	\$5,405,000	**	**
Totals for Dove Mountain Resort CFD	1	\$11,905,000	\$6,210,000	\$290,000	\$5,405,000		
Drexel Heights Fire District							
<i>General Obligation</i>	5	\$7,480,000	\$3,660,000	\$1,865,000	\$1,955,000	\$103,668	\$1,695,779
Totals for Drexel Heights Fire District	5	\$7,480,000	\$3,660,000	\$1,865,000	\$1,955,000	\$103,668	\$1,695,779
Flowing Wells Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Flowing Wells Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 31
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Gladden Farms Community Facilities District							
<i>General Obligation</i>	4	\$9,430,000	\$665,000	\$215,000	\$8,550,000	\$480,553	\$3,114,224
Totals for Gladden Farms Community Facilities District	4	\$9,430,000	\$665,000	\$215,000	\$8,550,000	\$480,553	\$3,114,224
Gladden Farms Phase II Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gladden Farms Phase II Community Facilities	0	\$0	\$0	\$0	\$0	\$0	\$0
Golder Ranch Fire District							
<i>General Obligation</i>	2	\$13,310,000	\$2,310,000	\$580,000	\$10,420,000	\$512,912	\$4,097,682
Totals for Golder Ranch Fire District	2	\$13,310,000	\$2,310,000	\$580,000	\$10,420,000	\$512,912	\$4,097,682
Green Valley Domestic WID							
<i>Revenue</i>	1	\$9,305,000	\$1,415,000	\$420,000	\$7,470,000	\$397,531	\$4,351,042
Totals for Green Valley Domestic WID	1	\$9,305,000	\$1,415,000	\$420,000	\$7,470,000	\$397,531	\$4,351,042
Green Valley Fire District							
<i>Certificate of Participation</i>	1	\$10,000,000	\$1,650,000	\$410,000	\$7,940,000	\$358,567	\$2,181,868
Totals for Green Valley Fire District	1	\$10,000,000	\$1,650,000	\$410,000	\$7,940,000	\$358,567	\$2,181,868
Hayhook Ranch Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hayhook Ranch Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hidden Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hidden Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
La Cholla Sewer District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for La Cholla Sewer District	0	\$0	\$0	\$0	\$0	\$0	\$0
Marana Domestic Water Improvement District							
<i>Revenue</i>	2	\$1,553,112	\$359,007	\$47,186	\$1,146,919	\$15,214	\$176,221
Totals for Marana Domestic Water Improvement District	2	\$1,553,112	\$359,007	\$47,186	\$1,146,919	\$15,214	\$176,221

**TABLE 31
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Metropolitan Domestic WID								
	<i>Revenue</i>	10	\$90,297,000	\$16,411,406	\$14,653,593	\$59,232,001	\$1,784,743	\$15,637,327
Totals for Metropolitan Domestic WID		10	\$90,297,000	\$16,411,406	\$14,653,593	\$59,232,001	\$1,784,743	\$15,637,327
Mount Lemmon Domestic WID								
	<i>Revenue</i>	1	\$1,204,075	\$70,271	\$70,279	\$1,063,525	\$10,190	\$27,732
Totals for Mount Lemmon Domestic WID		1	\$1,204,075	\$70,271	\$70,279	\$1,063,525	\$10,190	\$27,732
Mount Lemmon Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mount Lemmon Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain Vista Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mountain Vista Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Northwest Fire District								
	<i>General Obligation</i>	3	\$37,525,000	\$5,935,000	\$1,570,000	\$30,020,000	\$1,556,884	\$10,137,563
Totals for Northwest Fire District		3	\$37,525,000	\$5,935,000	\$1,570,000	\$30,020,000	\$1,556,884	\$10,137,563
Picture Rocks Fire District								
	<i>General Obligation</i>	1	\$2,485,000	\$240,000	\$169,000	\$2,076,000	\$122,210	\$525,017
Totals for Picture Rocks Fire District		1	\$2,485,000	\$240,000	\$169,000	\$2,076,000	\$122,210	\$525,017
Pima County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Library District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Library District		0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Mobile Home Relocation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Mobile Home Relocation District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 31
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Pima County Stadium District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pima County Stadium District	0	\$0	\$0	\$0	\$0	\$0	\$0
Quail Creek Community Facilities District							
<i>General Obligation</i>	1	\$12,660,000	\$1,375,000	\$385,000	\$10,900,000	\$619,658	\$4,625,815
Totals for Quail Creek Community Facilities District	1	\$12,660,000	\$1,375,000	\$385,000	\$10,900,000	\$619,658	\$4,625,815
Red Hawk Canyon CFD							
<i>Special Assessment</i>	1	\$6,730,000	\$5,155,000	\$0	\$1,575,000	**	**
Totals for Red Hawk Canyon CFD	1	\$6,730,000	\$5,155,000	\$0	\$1,575,000		
Regional Transportation Authority							
<i>Revenue</i>	1	\$136,480,000	\$6,985,000	\$6,860,000	\$122,635,000	\$6,159,728	\$12,198,012
Totals for Regional Transportation Authority	1	\$136,480,000	\$6,985,000	\$6,860,000	\$122,635,000	\$6,159,728	\$12,198,012
Rincon Valley Fire District							
<i>General Obligation</i>	2	\$6,715,000	\$1,115,000	\$335,000	\$5,265,000	\$243,494	\$1,169,893
Totals for Rincon Valley Fire District	2	\$6,715,000	\$1,115,000	\$335,000	\$5,265,000	\$243,494	\$1,169,893
Rio Nuevo Multipurpose Facilities District							
<i>Certificate of Participation</i>	1	\$12,560,000	\$0	\$760,000	\$11,800,000	\$521,400	\$1,907,455
<i>Revenue</i>	2	\$85,800,000	\$9,200,000	\$1,710,000	\$74,890,000	\$4,706,131	\$20,926,395
Totals for Rio Nuevo Multipurpose Facilities District	3	\$98,360,000	\$9,200,000	\$2,470,000	\$86,690,000	\$5,227,531	\$22,833,850
Sabino Vista Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sabino Vista Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Saguaro Springs CFD							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Saguaro Springs CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Tangerine Farms Road Improvement District							
<i>Special Assessment</i>	1	\$25,774,000	\$4,356,000	\$1,492,000	\$19,926,000	\$976,143	\$6,629,809
Totals for Tangerine Farms Road Improvement District	1	\$25,774,000	\$4,356,000	\$1,492,000	\$19,926,000	\$976,143	\$6,629,809

** Special Districts are not required to report interest

**TABLE 31
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Tanque Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tanque Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Three Points Fire District							
<i>General Obligation</i>	1	\$2,370,000	\$475,000	\$245,000	\$1,650,000	\$62,850	\$193,368
Totals for Three Points Fire District	1	\$2,370,000	\$475,000	\$245,000	\$1,650,000	\$62,850	\$193,368
Tucson Airport Authority							
<i>Revenue</i>	3	\$111,520,000	\$46,280,000	\$6,855,000	\$58,385,000	**	**
Totals for Tucson Airport Authority	3	\$111,520,000	\$46,280,000	\$6,855,000	\$58,385,000		
Tucson Country Club Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tucson Country Club Estates Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Vanderbilt Farms CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Vanderbilt Farms CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
Why Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Why Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Certificate of Participation	2	\$22,560,000	\$1,650,000	\$1,170,000	\$19,740,000	\$879,967	\$4,089,323
General Obligation	20	\$92,575,000	\$16,129,548	\$5,378,452	\$71,067,000	\$3,714,193	\$25,739,636
Revenue	20	\$436,159,187	\$80,720,684	\$30,616,058	\$324,822,445	\$13,073,537	\$53,316,729
Special Assessment	3	\$44,409,000	\$15,721,000	\$1,782,000	\$26,906,000	\$976,143	\$6,629,809
Grand Totals:	45	\$595,703,187	\$114,221,232	\$38,946,510	\$442,535,445	\$18,643,840	\$89,775,497

** Special Districts are not required to report interest

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Antelope Peak Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Antelope Peak Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Anthem at Merrill Ranch SLID #1							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Anthem at Merrill Ranch SLID #2							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Anthem at Merrill Ranch SLID #3							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Anthem at Merrill Ranch SLID #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Junction Fire District							
<i>General Obligation</i>	1	\$9,500,000	\$1,645,000	\$370,000	\$7,485,000	\$381,638	\$2,490,474
Totals for Apache Junction Fire District	1	\$9,500,000	\$1,645,000	\$370,000	\$7,485,000	\$381,638	\$2,490,474
Apache Junction Water Utilities CFD							
<i>Revenue</i>	1	\$4,670,000	\$2,170,000	\$460,000	\$2,040,000	\$109,315	\$1,479,068
Totals for Apache Junction Water Utilities CFD	1	\$4,670,000	\$2,170,000	\$460,000	\$2,040,000	\$109,315	\$1,479,068
Apache Villa III, IV, Clearview Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa III, IV, Clearview Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Villa IIIA Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa IIIA Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Villa No. 2 Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa No. 2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Villa Unit 1 Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa Unit 1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Apache Villa Unit 4 Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa Unit 4 Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Villa V Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Apache Villa V Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Fire District								
	<i>General Obligation</i>	1	\$1,325,000	\$235,000	\$55,000	\$1,035,000	\$49,338	\$358,978
Totals for Arizona City Fire District		1	\$1,325,000	\$235,000	\$55,000	\$1,035,000	\$49,338	\$358,978
Arizona City Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona City Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Grande Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Grande Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Arroyo Verde Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arroyo Verde Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Irrigation and Drainage District								
	<i>Revenue</i>	1	\$2,250,000	\$0	\$0	\$2,250,000	\$113,124	\$136,875
	<i>Special Assessment</i>	1	\$17,500,000	\$12,210,000	\$1,210,000	\$4,080,000	\$317,400	\$13,042,500
Totals for Central Arizona Irrigation and Drainage District		2	\$19,750,000	\$12,210,000	\$1,210,000	\$6,330,000	\$430,524	\$13,179,375
Cimmarron Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cimmarron Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Mountain Ranch CFD								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Copper Mountain Ranch CFD		0	\$0	\$0	\$0	\$0	\$0	\$0
Cortez Ranch Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cortez Ranch Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Cottonwood Gardens Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cottonwood Gardens Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Vista Lighting District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Vista Lighting District		0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Vista Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Dudleyville Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #2								
	<i>Revenue</i>	1	\$20,915,000	\$1,530,000	\$560,000	\$18,825,000	\$814,960	\$4,717,040
Totals for Electrical District #2		1	\$20,915,000	\$1,530,000	\$560,000	\$18,825,000	\$814,960	\$4,717,040
Electrical District #3								
	<i>Revenue</i>	1	\$120,235,000	\$0	\$2,070,000	\$118,165,000	\$5,833,813	\$8,963,289
Totals for Electrical District #3		1	\$120,235,000	\$0	\$2,070,000	\$118,165,000	\$5,833,813	\$8,963,289
Electrical District #4								
	<i>Revenue</i>	1	\$17,470,000	\$780,000	\$280,000	\$16,410,000	\$971,163	\$4,915,631
Totals for Electrical District #4		1	\$17,470,000	\$780,000	\$280,000	\$16,410,000	\$971,163	\$4,915,631
Electrical District #5								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #5		0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #6								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Electrical District #6		0	\$0	\$0	\$0	\$0	\$0	\$0
Eloy Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Eloy Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Enchanted Acres #1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Enchanted Acres #1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Enchanted Acres #2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Enchanted Acres #2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Florence Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Florence Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Greene Reservoir Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Greene Reservoir Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
HoHoKam Irrigation and Drainage District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for HoHoKam Irrigation and Drainage District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ironwood Cove I Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Cove I Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ironwood Cove II Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Cove II Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ironwood Estates Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Estates Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ironwood Manor Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ironwood Manor Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Magma Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Magma Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Mammoth Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mammoth Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Domestic Water Improvement District							
<i>Revenue</i>	1	\$278,529	\$42,040	\$0	\$236,489	\$10,625	\$30,918
<i>Special Assessment</i>	1	\$313,900	\$70,200	\$6,000	\$237,700	\$5,618	\$216,319
Totals for Maricopa Domestic Water Improvement District	2	\$592,429	\$112,240	\$6,000	\$474,189	\$16,243	\$247,237
Maricopa Fire District							
<i>General Obligation</i>	2	\$4,620,000	\$2,020,000	\$415,000	\$2,185,000	\$124,025	\$1,180,748
Totals for Maricopa Fire District	2	\$4,620,000	\$2,020,000	\$415,000	\$2,185,000	\$124,025	\$1,180,748
Maricopa Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Mountain Domestic WID							
<i>Revenue</i>	1	\$724,110	\$333,846	\$19,166	\$371,098	\$4,396	\$13,908
Totals for Maricopa Mountain Domestic WID	1	\$724,110	\$333,846	\$19,166	\$371,098	\$4,396	\$13,908
Maricopa Road Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Rural Road Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Maricopa Rural Road Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa-Stanfield Irrigation and Drainage							
<i>Revenue</i>	1	\$1,500,000	\$482,059	\$143,506	\$874,435	\$45,494	\$272,188
Totals for Maricopa-Stanfield Irrigation and Drainage	1	\$1,500,000	\$482,059	\$143,506	\$874,435	\$45,494	\$272,188
Martin Valley Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Martin Valley Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Merrill Ranch Community Facilities District #1							
<i>General Obligation</i>	2	\$5,290,000	\$260,000	\$985,000	\$4,045,000	\$304,588	\$1,348,079
<i>Special Assessment</i>	4	\$3,297,000	\$548,280	\$144,480	\$2,604,240	\$244,398	\$1,001,187
Totals for Merrill Ranch Community Facilities District #1	6	\$8,587,000	\$808,280	\$1,129,480	\$6,649,240	\$548,986	\$2,349,266
Merrill Ranch Community Facilities District #2							
<i>General Obligation</i>	2	\$4,060,000	\$425,000	\$575,000	\$3,060,000	\$172,037	\$367,941
<i>Special Assessment</i>	3	\$3,587,500	\$596,700	\$159,210	\$2,831,590	\$289,887	\$1,169,151
Totals for Merrill Ranch Community Facilities District #2	5	\$7,647,500	\$1,021,700	\$734,210	\$5,891,590	\$461,924	\$1,537,092
Midway Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Midway Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Mission Royale Community Facilities District							
<i>General Obligation</i>	1	\$1,335,000	\$115,000	\$40,000	\$1,180,000	\$67,048	\$555,076
Totals for Mission Royale Community Facilities District	1	\$1,335,000	\$115,000	\$40,000	\$1,180,000	\$67,048	\$555,076
New Magma Irrigation and Drainage District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for New Magma Irrigation and Drainage District	0	\$0	\$0	\$0	\$0	\$0	\$0
New Saddleback Vista Domestic WID							
<i>Revenue</i>	1	\$172,405	\$13,850	\$11,279	\$147,276	\$6,877	\$57,256
Totals for New Saddleback Vista Domestic WID	1	\$172,405	\$13,850	\$11,279	\$147,276	\$6,877	\$57,256
Oracle Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oracle Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Oracle Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte Domestic WID							
<i>Revenue</i>	1	\$1,337,325	\$57,939	\$15,428	\$1,263,958	\$55,973	\$344,119
Totals for Papago Butte Domestic WID	1	\$1,337,325	\$57,939	\$15,428	\$1,263,958	\$55,973	\$344,119

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	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
Totals for Papago Butte Irrigation WDD #4	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Health District	0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Pinal County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Post Ranch Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Post Ranch Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Domestic WID							
<i>Revenue</i>	1	\$394,960	\$286,342	\$20,335	\$88,283	\$4,957	\$175,435
Totals for Queen Creek Domestic WID	1	\$394,960	\$286,342	\$20,335	\$88,283	\$4,957	\$175,435
Queen Valley Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Queen Valley Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Renaissance Park Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Park Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Renaissance Point Unit 1 Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Point Unit 1 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Renaissance Point Unit 2 Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Renaissance Point Unit 2 Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Carlos Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for San Manuel Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sandia Community Facilities District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sandia Community Facilities District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic WID							
<i>Revenue</i>	1	\$251,000	\$25,465	\$3,543	\$221,992	\$10,629	\$124,551
Totals for Seven Ranches Domestic WID	1	\$251,000	\$25,465	\$3,543	\$221,992	\$10,629	\$124,551
Silverbell Irrigation and Drainage District							
<i>Revenue</i>	1	\$700,000	\$14,599	\$7,754	\$677,647	\$28,113	\$81,793
Totals for Silverbell Irrigation and Drainage District	1	\$700,000	\$14,599	\$7,754	\$677,647	\$28,113	\$81,793
Stanfield Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Stanfield Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Stanfield Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sunrise Canyon Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sunrise Canyon Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Superstition Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Meadows Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition Meadows Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Mountains CFD							
<i>Revenue</i>	2	\$56,052,866	\$970,866	\$29,437,000	\$25,645,000	\$1,279,449	\$19,198,913
Totals for Superstition Mountains CFD	2	\$56,052,866	\$970,866	\$29,437,000	\$25,645,000	\$1,279,449	\$19,198,913
Superstition View Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Superstition View Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District							
<i>Revenue</i>	3	\$2,027,300	\$333,353	\$91,837	\$1,602,110	\$27,585	\$227,365
Totals for Thunderbird Farms Improvement District	3	\$2,027,300	\$333,353	\$91,837	\$1,602,110	\$27,585	\$227,365
Thunderbird Farms Irrigation WDD #3							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Farms Irrigation WDD #3	0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Irrigation WDD #1							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation WDD #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Irrigation WDD #2							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation WDD #2	0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Escondido Domestic WID							
<i>Revenue</i>	1	\$448,000	\$6,527	\$3,158	\$438,315	\$12,157	\$17,277
Totals for Valle Escondido Domestic WID	1	\$448,000	\$6,527	\$3,158	\$438,315	\$12,157	\$17,277

**TABLE 32
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Villa Grande Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Villa Grande Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District							
<i>General Obligation</i>	3	\$3,405,000	\$390,000	\$60,000	\$2,955,000	\$182,565	\$627,995
Totals for Villago Community Facilities District	3	\$3,405,000	\$390,000	\$60,000	\$2,955,000	\$182,565	\$627,995
General Obligation	12	\$29,535,000	\$5,090,000	\$2,500,000	\$21,945,000	\$1,281,237	\$6,929,291
Revenue	19	\$229,426,495	\$7,046,886	\$33,123,006	\$189,256,603	\$9,328,630	\$40,755,626
Special Assessment	9	\$24,698,400	\$13,425,180	\$1,519,690	\$9,753,530	\$857,303	\$15,429,157
Grand Totals:	40	\$283,659,895	\$25,562,066	\$37,142,696	\$220,955,133	\$11,467,170	\$63,114,074

**TABLE 33
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN SANTA CRUZ COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Nogales Suburban Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Nogales Suburban Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Rico Fire District								
	<i>General Obligation</i>	2	\$5,530,000	\$285,000	\$135,000	\$5,110,000	\$279,456	\$1,141,298
Totals for Rio Rico Fire District		2	\$5,530,000	\$285,000	\$135,000	\$5,110,000	\$279,456	\$1,141,298
Santa Cruz County Flood Control District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Santa Cruz County Flood Control District		0	\$0	\$0	\$0	\$0	\$0	\$0
Santa Cruz County Jail District								
	<i>Revenue</i>	1	\$44,590,000	\$5,130,000	\$1,370,000	\$38,090,000	\$1,878,306	\$9,737,482
Totals for Santa Cruz County Jail District		1	\$44,590,000	\$5,130,000	\$1,370,000	\$38,090,000	\$1,878,306	\$9,737,482
Sonoita-Elgin Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sonoita-Elgin Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Three Canyons Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Three Canyons Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Tubac Fire District								
	<i>General Obligation</i>	1	\$6,795,000	\$985,000	\$255,000	\$5,555,000	\$290,869	\$1,283,169
Totals for Tubac Fire District		1	\$6,795,000	\$985,000	\$255,000	\$5,555,000	\$290,869	\$1,283,169
General Obligation		3	\$12,325,000	\$1,270,000	\$390,000	\$10,665,000	\$570,325	\$2,424,467
Revenue		1	\$44,590,000	\$5,130,000	\$1,370,000	\$38,090,000	\$1,878,306	\$9,737,482
Grand Totals:		4	\$56,915,000	\$6,400,000	\$1,760,000	\$48,755,000	\$2,448,631	\$12,161,949

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
American Ranch Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for American Ranch Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Ash Fork Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement							
<i>Revenue</i>	1	\$5,505,900	\$0	\$205,427	\$5,300,473	\$1,944	\$1,944
Totals for Big Park Domestic Wastewater Improvement	1	\$5,505,900	\$0	\$205,427	\$5,300,473	\$1,944	\$1,944
Black Canyon City Water Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Black Canyon City Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon Fire District							
<i>General Obligation</i>	1	\$861,000	\$40,805	\$17,525	\$802,670	\$33,654	\$131,952
Totals for Black Canyon Fire District	1	\$861,000	\$40,805	\$17,525	\$802,670	\$33,654	\$131,952
Bryce Canyon Drive Domestic WWID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Bryce Canyon Drive Domestic WWID	0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Calvary Chapel Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Camp Verde Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District							
<i>Revenue</i>	4	\$12,602,000	\$2,544,262	\$494,684	\$9,563,054	\$348,397	\$1,115,941
<i>Special Assessment</i>	1	\$144,900	\$123,852	\$10,000	\$11,048	\$630	\$133,608
Totals for Camp Verde Sanitary District	5	\$12,746,900	\$2,668,114	\$504,684	\$9,574,102	\$349,027	\$1,249,549

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Central Yavapai Fire District								
	<i>General Obligation</i>	2	\$17,220,000	\$3,570,000	\$765,000	\$12,885,000	\$628,513	\$5,073,526
Totals for Central Yavapai Fire District		2	\$17,220,000	\$3,570,000	\$765,000	\$12,885,000	\$628,513	\$5,073,526
Central Yavapai Hospital District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Yavapai Hospital District		0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Fire District								
	<i>General Obligation</i>	1	\$5,325,000	\$855,000	\$235,000	\$4,235,000	\$210,850	\$1,442,317
Totals for Chino Valley Fire District		1	\$5,325,000	\$855,000	\$235,000	\$4,235,000	\$210,850	\$1,442,317
Chino Valley Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Chino Valley Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Clarkdale Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Clarkdale Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic WID								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Congress Domestic WID		0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Congress Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Coyote Springs Road Improvement District								
	<i>Special Assessment</i>	1	\$1,552,000	\$752,000	\$80,000	\$720,000	\$48,640	\$919,467
Totals for Coyote Springs Road Improvement District		1	\$1,552,000	\$752,000	\$80,000	\$720,000	\$48,640	\$919,467
Creekside Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Creekside Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Crown King Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Diamond Valley Water District		0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District								
	<i>Special Assessment</i>	1	\$2,500,000	\$1,370,000	\$155,000	\$975,000	\$80,481	\$1,286,933
Totals for Eastridge Community Facilities District		1	\$2,500,000	\$1,370,000	\$155,000	\$975,000	\$80,481	\$1,286,933

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Granite Gardens Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Granite Gardens Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Groom Creek Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities District							
<i>Special Assessment</i>	1	\$7,315,000	\$4,455,000	\$230,000	\$2,630,000	**	**
Totals for Hassayampa Community Facilities District	1	\$7,315,000	\$4,455,000	\$230,000	\$2,630,000		
Hassayampa Community Facilities District #2							
<i>Special Assessment</i>	1	\$1,240,000	\$785,000	\$25,000	\$430,000	**	**
Totals for Hassayampa Community Facilities District #2	1	\$1,240,000	\$785,000	\$25,000	\$430,000		
High Valley Ranch Domestic Wastewater ID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for High Valley Ranch Domestic Wastewater ID	0	\$0	\$0	\$0	\$0	\$0	\$0
Highland Pines Domestic WID							
<i>Revenue</i>	2	\$1,250,000	\$19,311	\$30,440	\$1,200,249	**	**
Totals for Highland Pines Domestic WID	2	\$1,250,000	\$19,311	\$30,440	\$1,200,249		
Holiday Hills Domestic WID							
<i>Revenue</i>	2	\$384,996	\$65,138	\$32,090	\$287,768	**	**
Totals for Holiday Hills Domestic WID	2	\$384,996	\$65,138	\$32,090	\$287,768		
I.C.R. Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for I.C.R. Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Iron Springs Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Acres Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Jackson Acres Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Kings Ranch Unit 2 Domestic WWID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Kings Ranch Unit 2 Domestic WWID	0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Domestic Water Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Mayer Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0

** Special Districts are not required to report interest

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Mayer Fire District								
	<i>General Obligation</i>	2	\$925,000	\$110,000	\$25,000	\$790,000	\$38,200	\$236,899
Totals for Mayer Fire District		2	\$925,000	\$110,000	\$25,000	\$790,000	\$38,200	\$236,899
Montezuma Rimrock Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Montezuma Rimrock Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Parkway Community Facilities District								
	<i>General Obligation</i>	1	\$3,425,000	\$185,000	\$95,000	\$3,145,000	\$167,592	\$1,090,344
Totals for Parkway Community Facilities District		1	\$3,425,000	\$185,000	\$95,000	\$3,145,000	\$167,592	\$1,090,344
Peeples Valley Fire District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Peeples Valley Fire District		0	\$0	\$0	\$0	\$0	\$0	\$0
Ponderosa Park Domestic WID								
	<i>Revenue</i>	1	\$400,000	\$170,363	\$20,705	\$208,932	\$1,767	\$24,633
Totals for Ponderosa Park Domestic WID		1	\$400,000	\$170,363	\$20,705	\$208,932	\$1,767	\$24,633
Poquito Valley Road Improvement District								
	<i>Special Assessment</i>	1	\$1,857,000	\$187,000	\$95,000	\$1,575,000	\$107,491	\$423,272
Totals for Poquito Valley Road Improvement District		1	\$1,857,000	\$187,000	\$95,000	\$1,575,000	\$107,491	\$423,272
Prescott East Sanitary District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Prescott East Sanitary District		0	\$0	\$0	\$0	\$0	\$0	\$0
Prescott Water Improvement District P164								
	<i>Special Assessment</i>	1	\$95,840	\$45,856	\$5,044	\$44,940	\$1,291	\$15,032
Totals for Prescott Water Improvement District P164		1	\$95,840	\$45,856	\$5,044	\$44,940	\$1,291	\$15,032
Pronghorn Ranch CFD								
	<i>General Obligation</i>	2	\$7,000,000	\$675,000	\$195,000	\$6,130,000	\$407,627	\$3,667,699
Totals for Pronghorn Ranch CFD		2	\$7,000,000	\$675,000	\$195,000	\$6,130,000	\$407,627	\$3,667,699
Quail Ridge Domestic WID								
	<i>Revenue</i>	1	\$256,300	\$36,679	\$8,668	\$210,953	\$6,443	\$54,142
Totals for Quail Ridge Domestic WID		1	\$256,300	\$36,679	\$8,668	\$210,953	\$6,443	\$54,142
Quailwood Meadows CFD								
	<i>General Obligation</i>	1	\$6,940,000	\$655,000	\$205,000	\$6,080,000	\$371,740	\$3,207,208
Totals for Quailwood Meadows CFD		1	\$6,940,000	\$655,000	\$205,000	\$6,080,000	\$371,740	\$3,207,208
Raven Ridge Community Facilities District								
	<i>Special Assessment</i>	1	\$925,446	\$684,554	\$20,247	\$220,645	\$7,678	\$106,279
Totals for Raven Ridge Community Facilities District		1	\$925,446	\$684,554	\$20,247	\$220,645	\$7,678	\$106,279

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Red Rock Road Enhancement Maintenance	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Red Rock Road Enhancement Maintenance	0	\$0	\$0	\$0	\$0	\$0	\$0
Retreat at Oak Creek Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Retreat at Oak Creek Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
Sedona Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sedona Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Sanitary District	0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Seligman Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Sheriff's Posse Community Road Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Southside Community Facilities District							
<i>Special Assessment</i>	1	\$3,025,000	\$841,000	\$55,000	\$2,129,000	\$152,372	\$969,195
Totals for Southside Community Facilities District	1	\$3,025,000	\$841,000	\$55,000	\$2,129,000	\$152,372	\$969,195
Stoneridge Community Facilities District							
<i>General Obligation</i>	2	\$23,340,000	\$1,845,000	\$12,955,000	\$8,540,000	\$849,888	\$10,522,790
Totals for Stoneridge Community Facilities District	2	\$23,340,000	\$1,845,000	\$12,955,000	\$8,540,000	\$849,888	\$10,522,790
Tapadero Domestic Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Tapadero Domestic Wastewater Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
TiPeJi Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for TiPeJi Domestic Water Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Verde Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 34
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Williamson Valley Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Williamson Valley Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yarnell Fire District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yarnell Street Lighting District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai County Jail District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Library District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai County Library District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Ranch Domestic WID							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yavapai Ranch Domestic WID	0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation	12	\$65,036,000	\$7,935,805	\$14,492,525	\$42,607,670	\$2,708,064	\$25,372,735
Revenue	11	\$20,399,196	\$2,835,753	\$792,014	\$16,771,429	\$358,551	\$1,196,660
Special Assessment	9	\$18,655,186	\$9,244,262	\$675,291	\$8,735,633	\$398,583	\$3,853,786
Grand Totals:	32	\$104,090,382	\$20,015,820	\$15,959,830	\$68,114,732	\$3,465,198	\$30,423,181

**TABLE 35
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Del Sur Estates Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Del Sur Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Donovan Estates Improvement District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Donovan Estates Improvement District	0	\$0	\$0	\$0	\$0	\$0	\$0
Downtown Mall Maintenance Improvement							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Downtown Mall Maintenance Improvement	0	\$0	\$0	\$0	\$0	\$0	\$0
East San Luis Community Facilities District							
<i>Special Assessment</i>	2	\$20,947,000	\$8,209,168	\$440,832	\$12,297,000	\$281,992	\$4,118,754
Totals for East San Luis Community Facilities District	2	\$20,947,000	\$8,209,168	\$440,832	\$12,297,000	\$281,992	\$4,118,754
El Prado Estates Improvement District							
<i>Special Assessment</i>	2	\$398,285	\$278,548	\$10,734	\$109,003	\$4,229	\$118,522
Totals for El Prado Estates Improvement District	2	\$398,285	\$278,548	\$10,734	\$109,003	\$4,229	\$118,522
Gadsden Townsite Improvement District							
<i>Special Assessment</i>	1	\$479,610	\$239,882	\$10,734	\$228,994	\$4,229	\$141,612
Totals for Gadsden Townsite Improvement District	1	\$479,610	\$239,882	\$10,734	\$228,994	\$4,229	\$141,612
Gila Valley Anti-Noxious Weed District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Gila Valley Anti-Noxious Weed District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hillander "C" Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hillander "C" Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery #35							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Hyder Valley Irrigation Water Delivery #35	0	\$0	\$0	\$0	\$0	\$0	\$0
Improvement District #67							
<i>Special Assessment</i>	1	\$7,280,000	\$6,330,000	\$0	\$950,000	\$51,985	\$1,628,432
Totals for Improvement District #67	1	\$7,280,000	\$6,330,000	\$0	\$950,000	\$51,985	\$1,628,432
Improvement District #68							
<i>Special Assessment</i>	1	\$3,875,000	\$1,365,000	\$0	\$2,510,000	\$123,963	\$1,121,342
Totals for Improvement District #68	1	\$3,875,000	\$1,365,000	\$0	\$2,510,000	\$123,963	\$1,121,342

**TABLE 35
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Links at Coyote Wash CFD							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Links at Coyote Wash CFD	0	\$0	\$0	\$0	\$0	\$0	\$0
North Gila Valley Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for North Gila Valley Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Unit B Irrigation District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Unit B Irrigation District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Anti-Noxious Weed District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Anti-Noxious Weed District	0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation & Drainage District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Irrigation & Drainage District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Airport Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Citrus Pest Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Flood Control District							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Flood Control District	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Hospital District #1							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Hospital District #1	0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Improvement District							
<i>Special Assessment</i>	2	\$3,437,915	\$126,274	\$127,466	\$3,184,175	\$84,932	\$195,854
Totals for Yuma County Improvement District	2	\$3,437,915	\$126,274	\$127,466	\$3,184,175	\$84,932	\$195,854
Yuma County Jail District							
<i>Revenue</i>	1	\$8,000,000	\$550,000	\$705,000	\$6,745,000	\$331,725	\$604,001
Totals for Yuma County Jail District	1	\$8,000,000	\$550,000	\$705,000	\$6,745,000	\$331,725	\$604,001

**TABLE 35
SPECIAL DISTRICT FY 2013 BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Yuma County Library District								
	<i>General Obligation</i>	2	\$53,765,000	\$7,055,000	\$1,170,000	\$45,540,000	\$2,159,025	\$13,131,626
Totals for Yuma County Library District		2	\$53,765,000	\$7,055,000	\$1,170,000	\$45,540,000	\$2,159,025	\$13,131,626
Yuma County Pest Abatement District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma County Pest Abatement District		0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Irrigation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma Irrigation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Mesa Irrigation and Drainage District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Yuma Mesa Irrigation and Drainage District		0	\$0	\$0	\$0	\$0	\$0	\$0
General Obligation		2	\$53,765,000	\$7,055,000	\$1,170,000	\$45,540,000	\$2,159,025	\$13,131,626
Revenue		1	\$8,000,000	\$550,000	\$705,000	\$6,745,000	\$331,725	\$604,001
Special Assessment		9	\$36,417,810	\$16,548,872	\$589,766	\$19,279,172	\$551,330	\$7,324,516
Grand Totals:		12	\$98,182,810	\$24,153,872	\$2,464,766	\$71,564,172	\$3,042,080	\$21,060,143

STATE AGENCIES AND UNIVERSITIES

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

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

As of June 30, 2013, outstanding debt totaled \$12.0 billion for agencies and universities after \$2.1 billion in principal was retired or refunded during the fiscal year, a 3.2% increase from the \$11.7 billion reported for FY 2011/12. 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 2012/13, seven state agencies and universities issued thirteen new bonds totaling \$2.1 billion. State agencies and universities are now required to report interest per A.R.S. § 41-4604. Eleven state agencies and universities reported interest paid during FY 2012/13 of \$497.9 million on \$13.3 billion of outstanding principal as of June 30, 2013 and \$3.1 billion interest paid to date on 280 issues with an original principal of \$19.3 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2013. *However, the year-end balances should reflect any July 1, 2013 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona Automobile Theft Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Automobile Theft Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board for Private Postsecondary Education	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board for Private Postsecondary	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Behavioral Health Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Behavioral Health Exam	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Cosmetology	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Cosmetology	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Executive Clemency	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Executive Clemency	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Fingerprinting	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Fingerprinting	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Occupational Therapy Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Occupational Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Podiatry Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Podiatry Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Psychologist Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Psychologist Examiner	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Regents	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Regents	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Board of Tax Appeals	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Board of Tax Appeals	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona Commerce Authority							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Commerce Authority	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission for Postsecondary Education							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Commission for Postsecondary	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on Judicial Conduct							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Commission on Judicial Conduc	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on the Arts							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Commission on the Arts	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commission on Uniform State Laws							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Commission on Uniform State La	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Cotton Research and Protection Council							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Cotton Research and Protection	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Criminal Justice Commission							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Criminal Justice Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Administration							
<i>Certificate of Participation</i>	5	\$1,333,020,000	\$80,265,000	\$88,865,000	\$1,163,890,000	\$59,896,682	\$236,707,436
<i>Revenue</i>	1	\$425,420,000	\$0	\$16,790,000	\$408,630,000	\$20,709,600	\$63,049,227
Totals for Arizona Department of Administration	6	\$1,758,440,000	\$80,265,000	\$105,655,000	\$1,572,520,000	\$80,606,282	\$299,756,663
Arizona Department of Agriculture							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Agriculture	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Corrections							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Corrections	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Economic Security							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Economic Securit	0	\$0	\$0	\$0	\$0	\$0	\$0

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in the receiving jurisdiction.

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona Department of Education							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Education	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Emergency & Military Affairs							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Emergency & Milit	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Environmental Quality							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Environmental Qu	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Financial Institutions							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Financial Instituti	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Gaming							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Gaming	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Health Services							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Health Services	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Homeland Security							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Homeland Securit	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Housing							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Housing	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Insurance							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Insurance	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Juvenile Corrections							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Juvenile Correctio	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Liquor Licenses and Control							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Liquor Licenses a	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona Department of Public Safety							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Public Safety	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Racing							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Racing	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Real Estate							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Real Estate	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Revenue							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Revenue	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Transportation							
<i>Revenue</i>	23	\$4,296,000,000	\$619,300,000	\$721,200,000	\$2,955,500,000	\$142,184,421	\$808,670,415
Totals for Arizona Department of Transportation	23	\$4,296,000,000	\$619,300,000	\$721,200,000	\$2,955,500,000	\$142,184,421	\$808,670,415
Arizona Department of Veteran's Services							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Veteran's Service	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Water Resources							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Water Resources	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Weights and Measures							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Department of Weights and Meas	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Exposition and State Fair							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Exposition and State Fair	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Game and Fish Department							
<i>Certificate of Participation</i>	1	\$20,410,000	\$3,055,000	\$0	\$17,355,000	\$790,611	\$4,482,892
Totals for Arizona Game and Fish Department	1	\$20,410,000	\$3,055,000	\$0	\$17,355,000	\$790,611	\$4,482,892
Arizona Geological Survey							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Geological Survey	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona Health Care Cost Containment System							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Health Care Cost Containment S	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Historical Society							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Historical Society	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona House of Representatives							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona House of Representatives	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Housing Finance Authority							
<i>Revenue</i>	11	\$172,120,000	\$85,848,581	\$20,769,554	\$65,501,865	\$0	\$0
Totals for Arizona Housing Finance Authority	11	\$172,120,000	\$85,848,581	\$20,769,554	\$65,501,865	\$0	\$0
Arizona Medical Board							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Medical Board	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Pioneer's Home							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Pioneer's Home	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Radiation Regulatory Agency							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Radiation Regulatory Agency	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board for Charter Schools							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board for Charter Schools	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Accountancy							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Accountancy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Barbers							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Barbers	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Chiropractic Examiners							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Chiropractic Exa	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona State Board of Dental Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Dental Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Dispensing Opticians	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Dispensing Optici	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Equalization	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Equalization	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Funeral Directors & Embalm	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Funeral Directors	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Massage Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Massage Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Nursing	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Nursing	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Optometry	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Optometry	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Osteopathic Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Osteopathic Exa	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Pharmacy	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Pharmacy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Physical Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Physical Therapy	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Board of Respiratory Care Examiners	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Respiratory Care	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona State Board of Technical Registration							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Board of Technical Registr	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Forester							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Forester	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Land Department							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Land Department	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Lottery Commission							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Lottery Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Parks							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Parks	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Personnel Board							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Personnel Board	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Retirement System							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Retirement System	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Schools for the Deaf and the Blind							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Schools for the Deaf and th	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Senate							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Senate	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Supreme Court							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Supreme Court	0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State University							
<i>Certificate of Participation</i>	8	\$449,135,000	\$127,365,000	\$78,550,000	\$243,220,000	\$12,252,034	\$122,176,662
<i>Revenue</i>	19	\$1,035,865,000	\$52,050,000	\$58,780,000	\$925,035,000	\$42,725,785	\$150,877,074
Totals for Arizona State University	27	\$1,485,000,000	\$179,415,000	\$137,330,000	\$1,168,255,000	\$54,977,819	\$273,053,736

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in the receiving jurisdiction.

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
<i>Bond Type</i>							
Arizona State Veterinary Medical Examining Board							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona State Veterinary Medical Examin	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic and Integrated Medicine Exam							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Homeopathic and Integrated Me	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Naturopathic Physicians Examiners							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Naturopathic Physicians Exami	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing Care Institution Administrators							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Nursing Care Institution Admini	0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Peace Officer Standards & Training							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Board of Peace Officer Standards & Train	0	\$0	\$0	\$0	\$0	\$0	\$0
Citizen's Clean Election Commission							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Citizen's Clean Election Commission	0	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Deaf and Hard of Hearing							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Commission for the Deaf and Hard of He	0	\$0	\$0	\$0	\$0	\$0	\$0
Cooperative Extension Service							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Cooperative Extension Service	0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals Div I							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Court of Appeals Div I	0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals Div II							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Court of Appeals Div II	0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Fire, Building and Life Safety							
	0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Department of Fire, Building and Life Saf	0	\$0	\$0	\$0	\$0	\$0	\$0

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Government Information Technology Agency								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Government Information Technology Ag	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office Commission on Indian Affairs								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office Commission on Indian	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of AZ. Parent's Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of AZ. Parent's Commi	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Equal Opportunity								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Equal Opportunity	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Highway Safety	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office of Strategic Planning a	0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office, Arizona-Mexico Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Governor's Office, Arizona-Mexico Comm	0	\$0	\$0	\$0	\$0	\$0	\$0
Greater Arizona Development Authority								
	<i>General Obligation</i>	18	\$112,045,000	\$17,680,000	\$5,015,000	\$89,350,000	\$4,459,768	\$28,941,533
	<i>Revenue</i>	53	\$409,760,000	\$52,015,000	\$13,755,000	\$343,990,000	\$16,933,949	\$112,044,337
	Totals for Greater Arizona Development Authority	71	\$521,805,000	\$69,695,000	\$18,770,000	\$433,340,000	\$21,393,717	\$140,985,870
Health Facilities Authority								
	<i>Revenue</i>	55	\$3,826,733,000	\$340,340,000	\$834,591,000	\$2,651,802,000	\$364,000	\$688,000
	Totals for Health Facilities Authority	55	\$3,826,733,000	\$340,340,000	\$834,591,000	\$2,651,802,000	\$364,000	\$688,000
Industrial Commission of Arizona								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Industrial Commission of Arizona	0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee								
		0	\$0	\$0	\$0	\$0	\$0	\$0
	Totals for Joint Legislative Budget Committee	0	\$0	\$0	\$0	\$0	\$0	\$0

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in the receiving jurisdiction.

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Law Enforcement Merit System Council								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Law Enforcement Merit System Council		0	\$0	\$0	\$0	\$0	\$0	\$0
Navigable Stream Adjudication Commission								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Navigable Stream Adjudication Commiss		0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona University								
	<i>Certificate of Participation</i>	4	\$126,290,000	\$10,345,000	\$50,315,000	\$65,630,000	\$2,296,481	\$28,320,736
	<i>Revenue</i>	10	\$457,445,000	\$28,435,000	\$6,110,000	\$422,900,000	\$19,274,796	\$86,044,072
Totals for Northern Arizona University		14	\$583,735,000	\$38,780,000	\$56,425,000	\$488,530,000	\$21,571,277	\$114,364,808
Office of Administrative Hearings								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of Administrative Hearings		0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Ombudsman - Citizen's Aide								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of Ombudsman - Citizen's Aide		0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Pest Management								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of Pest Management		0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Arizona State Treasurer								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of the Arizona State Treasurer		0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Attorney General								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of the Attorney General		0	\$0	\$0	\$0	\$0	\$0	\$0
Office of the Auditor General								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Office of the Auditor General		0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Public Safety Personnel Retirement Syst		0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar of Contractors								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Registrar of Contractors		0	\$0	\$0	\$0	\$0	\$0	\$0

Loans issued by the Greater AZ Development Authority and the Water Infrastructure Finance Authority are also included in the receiving jurisdiction.

**TABLE 36
STATE AGENCY AND UNIVERSITY FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Residential Utility Consumer Office								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Residential Utility Consumer Office		0	\$0	\$0	\$0	\$0	\$0	\$0
School Facilities Board								
	<i>Certificate of Participation</i>	9	\$1,916,495,000	\$773,985,000	\$7,612,812	\$1,134,897,188	\$61,256,830	\$458,855,824
	<i>Revenue</i>	7	\$1,153,620,000	\$585,192,690	\$41,905,000	\$526,522,310	\$19,420,031	\$253,604,921
Totals for School Facilities Board		16	\$3,070,115,000	\$1,359,177,690	\$49,517,812	\$1,661,419,498	\$80,676,861	\$712,460,745
Secretary of State's Office								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Secretary of State's Office		0	\$0	\$0	\$0	\$0	\$0	\$0
State of Arizona Acupuncture Board of Examiners								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for State of Arizona Acupuncture Board of E		0	\$0	\$0	\$0	\$0	\$0	\$0
University of Arizona								
	<i>Certificate of Participation</i>	27	\$718,287,000	\$292,757,000	\$24,810,000	\$400,720,000	\$19,414,000	\$188,608,000
	<i>Revenue</i>	18	\$1,003,315,000	\$99,020,000	\$93,010,000	\$811,285,000	\$34,557,000	\$189,704,000
Totals for University of Arizona		45	\$1,721,602,000	\$391,777,000	\$117,820,000	\$1,212,005,000	\$53,971,000	\$378,312,000
Water Infrastructure Finance Authority								
	<i>Revenue</i>	10	\$1,318,830,000	\$388,060,000	\$66,870,000	\$863,900,000	\$41,375,283	\$253,718,943
Totals for Water Infrastructure Finance Authority		10	\$1,318,830,000	\$388,060,000	\$66,870,000	\$863,900,000	\$41,375,283	\$253,718,943
	Certificate of Participation	54	\$4,563,637,000	\$1,287,772,000	\$250,152,812	\$3,025,712,188	\$155,906,638	\$1,039,151,550
	General Obligation	18	\$112,045,000	\$17,680,000	\$5,015,000	\$89,350,000	\$4,459,768	\$28,941,533
	Revenue	207	\$14,099,108,000	\$2,250,261,271	\$1,873,780,554	\$9,975,066,175	\$337,544,865	\$1,918,400,989
Grand Totals:		279	\$18,774,790,000	\$3,555,713,271	\$2,128,948,366	\$13,090,128,363	\$497,911,271	\$2,986,494,072

OTHER JURISDICTIONS

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

As of June 30, 2013, outstanding debt totaled \$5.1 billion for Other Jurisdictions after \$394.3 million in principal was retired or refunded during the fiscal year, a 3.2% decrease compared to the \$5.3 billion reported for FY 2011/12.

The largest debt-holder shown here is Salt River Project. During FY 2012/13, the Arizona Sports and Tourism Authority issued one new bond totaling \$12.4 million. The University of

Arizona Health Network also issued a new bond totaling \$32.6 million during FY 2012/13.

Other Jurisdictions are not required to report interest per A.R.S. § 41-4604. However, four jurisdictions reported interest paid during FY 2012/13 of \$89.0 million on \$5.2 billion of outstanding principal as of June 30, 2013 and \$414.7 million interest paid to date on 23 issues with an original principal of \$5.9 billion.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2013. *However, the year-end balances should reflect any July 1, 2013 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

**TABLE 37
OTHER JURISDICTIONS' FY 2013 BONDED INDEBTEDNESS**

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/12	PAID IN FISCAL YEAR 2013	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID IN CURRENT FISCAL YEAR	INTEREST PAID TO DATE
Arizona Power Authority								
	<i>Revenue</i>	1	\$57,520,000	\$24,575,000	\$4,810,000	\$28,135,000	\$1,603,351	\$22,926,811
Totals for Arizona Power Authority		1	\$57,520,000	\$24,575,000	\$4,810,000	\$28,135,000	\$1,603,351	\$22,926,811
Arizona Sports and Tourism Authority								
	<i>Revenue</i>	5	\$533,575,000	\$144,750,000	\$230,490,000	\$284,025,000	\$14,408,250	\$100,866,785
Totals for Arizona Sports and Tourism Authority		5	\$533,575,000	\$144,750,000	\$230,490,000	\$284,025,000	\$14,408,250	\$100,866,785
Arizona Strip Landfill Corporation								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Arizona Strip Landfill Corporation		0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Water Conservation District								
		0	\$0	\$0	\$0	\$0	\$0	\$0
Totals for Central Arizona Water Conservation District		0	\$0	\$0	\$0	\$0	\$0	\$0
Salt River Project								
	<i>Certificate of Participation</i>	2	\$799,635,000	\$117,458,000	\$33,157,000	\$649,020,000	\$47,892,965	\$187,325,608
	<i>Revenue</i>	11	\$4,199,260,000	\$183,065,000	\$120,030,000	\$3,896,165,000	\$0	\$0
Totals for Salt River Project		13	\$4,998,895,000	\$300,523,000	\$153,187,000	\$4,545,185,000	\$47,892,965	\$187,325,608
U of A Health Network								
	<i>Revenue</i>	4	\$327,075,000	\$17,365,000	\$5,810,000	\$303,900,000	\$25,098,125	\$103,669,559
Totals for U of A Health Network		4	\$327,075,000	\$17,365,000	\$5,810,000	\$303,900,000	\$25,098,125	\$103,669,559
	Certificate of Participation	2	\$799,635,000	\$117,458,000	\$33,157,000	\$649,020,000	\$47,892,965	\$187,325,608
	Revenue	21	\$5,117,430,000	\$369,755,000	\$361,140,000	\$4,512,225,000	\$41,109,726	\$227,463,155
Grand Totals:		23	\$5,917,065,000	\$487,213,000	\$394,297,000	\$5,161,245,000	\$89,002,691	\$414,788,763

SECTION TWO

FY 2012/13 NEW ISSUES

FY 2012/13 NEW ISSUES

Throughout FY 2012/13 \$4.71 billion in new issues was reported by Arizona political subdivisions; of this amount, \$2.05 billion was directly attributed to refunding old debt.

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

COUNTY	NEW DEBT	REFUNDING
Apache	\$1,803,218	\$0
Cochise	\$0	\$0
Coconino	\$25,011,000	\$3,325,575
Gila	\$7,208,230	\$0
Graham	\$3,700,000	\$0
Greenlee	\$0	\$0
La Paz	\$3,215,000	\$3,205,000
Maricopa	\$963,171,620	\$895,810,000
Mohave	\$1,639,565	\$0
Navajo	\$8,455,247	\$10,615,000
Other	\$45,180,000	\$0
Pima	\$355,146,953	\$179,310,402
Pinal	\$40,970,609	\$28,692,000
Santa Cruz	\$4,021,482	\$0
State	\$1,156,585,035	\$919,055,000
Yavapai	\$28,664,057	\$13,290,000
Yuma	\$10,745,745	\$0
Total	\$2,655,517,761	\$2,053,302,977

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

JURISDICTION	NEW DEBT	REFUNDING
Counties	\$266,470,000	\$61,095,000
Cities/Towns	\$605,415,080	\$740,380,000
Community Colleges	\$156,090,000	\$0
School Districts	\$388,440,746	\$205,240,000
Special Districts	\$37,336,900	\$127,532,977
Other	\$45,180,000	\$0
State	\$1,156,585,035	\$919,055,000
Total	\$2,655,517,761	\$2,053,302,977

COUNTIES

During the FY 2012/13, four counties reported ten new bond issues totaling \$327.6 million; of this amount, \$61.1 million was attributed to refunding. The following is a breakdown of this total:

- ✓ \$146.1 million in revenue bonds by four counties; \$9.8 million was attributed to refunding.
- ✓ \$88.6 million in general obligation debt, reported by one county; \$38.6 million was attributed to refunding.
- ✓ \$92.9 million in certificate of participation debt, reported by one county; \$12.7 million was attributed to refunding.

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

CITIES AND TOWNS

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

During FY 2012/13 twenty-four cities and towns incurred \$1.35 billion in new debt; of this amount, \$0.74 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$501.1 million in revenue bonds, reported by sixteen cities and towns; \$167.6 million was attributed to refunding
- ✓ \$362.9 million in general obligation debt, reported by seven cities and towns; \$136.3 million was attributed to refunding
- ✓ \$472.9 million in debt issued through municipal property corporations, reported by four cities and towns; \$436.5 million was attributed to refunding
- ✓ \$8.8 million in lease purchase, reported by four cities.

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

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. Revenue bonds are secured by student tuition and fees. Of the twelve community college districts statewide, two reported new debt totaling \$156.1 million; none was attributed to refunding.

- ✓ \$151.1 million in a general obligation bond, issued by one community college; none was attributed to refunding
- ✓ \$5.0 million in a revenue bond, issued by one community college; none was attributed to refunding.

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

SCHOOL DISTRICTS

School districts primarily incur general obligation debt, subject to the limitations established by the constitution. During FY 2012/13, 40 Arizona school districts incurred \$593.7 million in new debt; of this amount, \$205.2 million was attributed to refunding. The following is a breakdown of this total:

- ✓ \$509.3 million in general obligation class B bonds, issued by 26 school districts; \$152.6 million was attributed to refunding
- ✓ \$52.6 million in general obligation class A bonds, issued by eight school districts for refunding
- ✓ \$31.8 million in lease purchase debt, issued by 13 districts; none was attributed to refunding.

Detail of all new debt issued by school districts for 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 2012/13, twenty-one special districts incurred \$164.9 million in new debt; of this amount, \$127.5 was for refunding. The following is a breakdown of this total:

- ✓ \$93.2 million in revenue bonds, issued by seven special districts; \$63.1 million was attributed to refunding
- ✓ \$59.2 million in general obligation bonds, issued by ten special districts; \$52.4 million was attributed to refunding
- ✓ \$0.4 million in special assessment bonds, issued by two special districts; none was attributed to refunding
- ✓ \$12.1 million in lease purchase debt, issued by three special districts for refunding.

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

STATE AGENCIES, UNIVERSITIES AND OTHERS

During the FY 2012/13, nine agencies, universities and others reported fifteen new bond issues totaling \$2.1 billion; of this amount, \$0.9 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$1.94 billion in revenue bonds, issued by eight agencies, universities and others; of this amount, \$0.8 billion was attributed to refunding.
- ✓ \$163.4 million in certificate of participation bonds, issued by three agencies and universities for refunding.
- ✓ \$12.6 million in lease purchase debt, issued by two agencies; of this amount, none was attributed to refunding.

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

**TABLE 38
COUNTY NEW ISSUES IN FY 2013**

Name	Bond Type	# of Issues	Amount
La Paz	Revenue	2	\$1,315,000
Navajo	Revenue	2	\$8,500,000
Pima	Certificates of Participation	2	\$92,880,000
Pima	General Obligation	2	\$88,575,000
Pima	Revenue	1	\$128,795,000
Yuma	Revenue	1	\$7,500,000
Grand Total:			\$327,565,000

**TABLE 39
CITY NEW ISSUES IN FY 2013**

Name	Bond Type	# of Issues	Amount
Avondale	Revenue	1	\$9,275,000
Buckeye	Revenue	1	\$13,552,450
Casa Grande	Lease Purchase	1	\$3,328,600
Clarkdale	Revenue	1	\$1,600,000
El Mirage	General Obligation	2	\$18,205,000
El Mirage	Revenue	2	\$5,050,000
Flagstaff	General Obligation	1	\$11,460,000
Flagstaff	Lease Purchase	1	\$2,951,000
Florence	Lease Purchase	1	\$1,400,000
Glendale	Municipal Property Corp	3	\$239,875,000
Goodyear	Revenue	2	\$10,500,000
Marana	Revenue	1	\$34,780,000
Maricopa	General Obligation	1	\$31,605,000
Mesa	General Obligation	2	\$68,875,000
Mesa	Revenue	3	\$149,850,000
Miami	Municipal Property Corp	1	\$958,230
Oro Valley	Revenue	1	\$6,355,000
Parker	Revenue	2	\$1,870,000
Payson	Revenue	1	\$6,250,000
Peoria	Municipal Property Corp	1	\$35,510,000
Phoenix	Municipal Property Corp	1	\$196,600,000
Prescott	Revenue	1	\$15,921,582
Scottsdale	General Obligation	2	\$158,025,000
Scottsdale	Revenue	1	\$65,000,000
Show Low	Revenue	1	\$2,000,000
Springerville	Revenue	2	\$1,803,218
Tempe	General Obligation	2	\$54,745,000
Tempe	Revenue	2	\$68,630,000
Tucson	General Obligation	1	\$20,000,000
Tucson	Lease Purchase	1	\$1,150,000
Tucson	Revenue	4	\$108,670,000
Grand Total:			\$1,345,795,080

**TABLE 40
COMMUNITY COLLEGE NEW ISSUES IN FY 2013**

Name	Bond Type	# of Issues	Amount
Maricopa	General Obligation	1	\$151,090,000
Yavapai College	Revenue	1	\$5,000,000
Grand Total:			\$156,090,000

TABLE 41
SCHOOL DISTRICT NEW ISSUES IN FY 2013

Dist. #	Name	County	Bond Type	# of Issues	Amount
1	Flagstaff USD	Coconino	General Obligation-Class B	1	\$10,600,000
4	Thatcher USD	Graham	General Obligation-Class B	1	\$3,700,000
1	Phoenix ESD	Maricopa	General Obligation	1	\$10,880,000
1	Phoenix ESD	Maricopa	General Obligation-Class B	1	\$10,880,000
4	Mesa USD	Maricopa	General Obligation-Class B	1	\$46,000,000
5	Isaac ESD	Maricopa	Lease Purchase	1	\$5,939,677
6	Washington ESD	Maricopa	General Obligation-Class B	1	\$20,000,000
9	Wickenburg USD	Maricopa	General Obligation	1	\$3,535,000
11	Peoria USD	Maricopa	General Obligation	1	\$15,920,000
11	Peoria USD	Maricopa	General Obligation-Class B	1	\$16,315,000
28	Kyrene ESD	Maricopa	General Obligation-Class B	1	\$2,975,000
41	Gilbert USD	Maricopa	General Obligation-Class B	1	\$29,710,000
59	Laveen ESD	Maricopa	Lease Purchase	1	\$2,032,493
60	Higley USD	Maricopa	General Obligation-Class B	1	\$11,780,000
62	Union ESD	Maricopa	General Obligation-Class B	1	\$2,540,000
69	Paradise Valley USD	Maricopa	General Obligation-Class B	2	\$50,000,000
80	Chandler USD	Maricopa	General Obligation	1	\$8,440,000
80	Chandler USD	Maricopa	General Obligation-Class B	2	\$25,815,000
83	Cartwright ESD	Maricopa	General Obligation-Class B	1	\$8,900,000
89	Dysart USD	Maricopa	General Obligation-Class B	2	\$25,930,000
92	Pendergast ESD	Maricopa	General Obligation-Class B	1	\$7,570,000
95	Queen Creek USD	Maricopa	General Obligation	1	\$1,770,000
95	Queen Creek USD	Maricopa	General Obligation-Class B	1	\$1,770,000
97	Deer Valley USD	Maricopa	General Obligation-Class B	1	\$23,400,000
205	Glendale UHSD	Maricopa	General Obligation	1	\$8,595,000
205	Glendale UHSD	Maricopa	General Obligation-Class B	2	\$47,025,000
210	Phoenix UHSD	Maricopa	General Obligation-Class B	2	\$50,000,000
213	Tempe UHSD	Maricopa	General Obligation-Class B	2	\$45,475,000
402	West Maricopa Educatio	Maricopa	General Obligation-Class B	1	\$35,000,000
1	Lake Havasu USD	Mohave	Lease Purchase	1	\$1,459,565
1	Winslow USD	Navajo	General Obligation	1	\$2,115,000
3	Holbrook USD	Navajo	Lease Purchase	1	\$1,204,747
5	Snowflake USD	Navajo	Lease Purchase	1	\$2,500,500
32	Blue Ridge USD	Navajo	Lease Purchase	1	\$2,750,000
1	Tucson USD	Pima	Lease Purchase	1	\$4,951,953
6	Marana USD	Pima	General Obligation-Class B	1	\$2,500,000
12	Sunnyside USD	Pima	General Obligation-Class B	2	\$20,675,000
39	Continental ESD	Pima	General Obligation-Class B	1	\$4,815,000
1	Florence USD	Pinal	General Obligation-Class B	1	\$2,510,000
1	Florence USD	Pinal	Lease Purchase	1	\$4,181
15	Superior USD	Pinal	Lease Purchase	1	\$833,941

**TABLE 41
SCHOOL DISTRICT NEW ISSUES IN FY 2013**

Dist. #	Name	County	Bond Type	# of Issues	Amount
102	Casa Grande UHSD	Pinal	Lease Purchase	1	\$2,209,887
35	Santa Cruz Valley USD	Santa Cruz	Lease Purchase	1	\$4,021,482
22	Humboldt USD	Yavapai	General Obligation	1	\$1,350,000
22	Humboldt USD	Yavapai	General Obligation-Class B	1	\$3,400,000
43	Mayer USD	Yavapai	Lease Purchase	1	\$636,575
13	Crane ESD	Yuma	Lease Purchase	1	\$3,245,745
				Grand Total:	\$593,680,746

**TABLE 42
SPECIAL DISTRICT NEW ISSUES IN FY 2013**

Name	County	Bond Type	# of Issues	Amount
Summit Fire District	Coconino	Lease Purchase	4	\$3,325,575
Buckskin Sanitary District	La Paz	Revenue	1	\$1,650,000
La Paz County Jail District	La Paz	Lease Purchase	1	\$1,585,000
DC Ranch Community Facilities District	Maricopa	General Obligation	1	\$14,670,000
Eastmark Community Facilities District	Maricopa	Revenue	1	\$2,712,000
Festival Ranch Community Facilities District	Maricopa	General Obligation	1	\$5,400,000
Goodyear CFD - General	Maricopa	General Obligation	1	\$10,685,000
Maricopa County Stadium District	Maricopa	Revenue	1	\$25,140,000
Maricopa Water Conservation District #1	Maricopa	Revenue	2	\$19,900,000
McDowell Mountain Ranch CFD	Maricopa	General Obligation	1	\$11,555,000
Via Linda Road Community Facilities District	Maricopa	General Obligation	1	\$2,000,000
Village at Litchfield Park CFD	Maricopa	General Obligation	1	\$3,940,000
Centennial Park Domestic WID	Mohave	Special Assessment	1	\$180,000
Drexel Heights Fire District	Pima	General Obligation	1	\$1,000,000
Metropolitan Domestic WID	Pima	Revenue	3	\$12,127,000
Mountain Vista Fire District	Pima	Lease Purchase	1	\$7,183,402
Merrill Ranch Community Facilities District #1	Pinal	General Obligation	1	\$900,000
Merrill Ranch Community Facilities District #1	Pinal	Special Assessment	1	\$189,000
Merrill Ranch Community Facilities District #2	Pinal	General Obligation	1	\$500,000
Superstition Mountains CFD	Pinal	Revenue	1	\$26,182,000
Big Park Domestic Water Improvement	Yavapai	Revenue	1	\$5,505,900
Stoneridge Community Facilities District	Yavapai	General Obligation	1	\$8,540,000
			Grand Total:	\$164,869,877

TABLE 43
STATE AGENCY, UNIVERSITY AND OTHER NEW ISSUES FY 2013

Name	Bond Type	# of Issues	Amount
Arizona Department of Transportation	Revenue	1	\$715,470,000
Arizona School Facilities Board	Revenue	1	\$316,165,000
Arizona Sports and Tourism Authority	Revenue	1	\$12,485,000
Arizona State University	Certificates of Participation	1	\$64,780,000
Arizona State University	Revenue	1	\$110,950,000
Department of Administration	Certificates of Participation	1	\$62,630,000
Health Facilities Authority	Lease Purchase	1	\$12,550,035
Health Facilities Authority	Revenue	2	\$463,695,000
Northern Arizona University	Certificates of Participation	1	\$36,005,000
Northern Arizona University	Revenue	1	\$75,190,000
U of A Health Network	Revenue	1	\$32,695,000
University of Arizona	Revenue	3	\$218,205,000
Grand Total:			\$2,120,820,035

SECTION THREE

LEASE PURCHASES

LEASE PURCHASE/THIRD PARTY FINANCING CONTRACTS

This section provides a summary of the lease purchase and third party financing contracts (hereafter referred to as lease purchase) information collected for FY 2012/13. For political subdivisions with outstanding debt, the information in Table 44 is presented by county and jurisdiction.

In FY 1996/97, the first year that reporting was requested; approximately 450 political subdivisions or state agencies submitted reports. The reports submitted for FY 1996/97 showed 669 lease purchase contracts with \$209.5 million outstanding at the end of that fiscal year. For FY 2012/13, 1,131 political subdivisions and state agencies submitted reports.

As of June 30, 2013, outstanding lease purchase and third party contracts totaled \$1.0 billion, a 5.2% increase over the \$979.5 million reported for FY2011/12. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions and agencies.

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

The following tables summarize the outstanding lease purchase contracts as of June 30, 2013 by county and jurisdiction.

County	Number of Contracts	Amount Outstanding
Apache	28	\$3,129,639
Cochise	56	\$29,104,106
Coconino	67	\$17,868,044
Gila	49	\$2,588,224
Graham	27	\$4,302,077
Greenlee	19	\$1,970,186
La Paz	23	\$4,444,965
Maricopa	120	\$145,136,564
Mohave	52	\$12,666,791
Navajo	50	\$15,371,071
Other	29	\$18,526,730
Pima	85	\$57,590,973
Pinal	67	\$45,282,420
Santa Cruz	22	\$16,756,783
State	72	\$589,081,517
Yavapai	65	\$48,302,710
Yuma	35	\$18,676,391
Grand Total	866	\$1,030,799,191

Jurisdiction	Number of Contracts	Amount Outstanding
Cities/Towns	235	\$91,517,985
Community Colleges	15	\$33,457,035
Counties	75	\$40,528,270
Other Districts	29	\$18,526,730
School Districts	228	\$174,002,945
Special Districts	212	\$83,684,709
State	72	\$589,081,517
Grand Total	866	\$1,030,799,191

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Apache						
City/Town						
	Eagar	3	\$489,060	\$555,126	\$26,446	\$186,450
	Springerville	3	\$25,646	\$76,164	\$2,878	\$13,197
	St. Johns	1	\$0	\$6,968	\$0	\$155
	Totals for City/Town	7	\$514,706	\$638,258	\$29,324	\$199,802
County						
	Apache County	4	\$1,026,205	\$257,844	\$22,850	\$28,527
	Totals for County	4	\$1,026,205	\$257,844	\$22,850	\$28,527
School District						
	Ganado USD	2	\$38,905	\$308,498	\$4,288	\$27,932
	Totals for School District	2	\$38,905	\$308,498	\$4,288	\$27,932
Special District						
	Alpine Fire District	4	\$184,569	\$207,725	**	**
	Alpine Sanitary District	1	\$7,493	\$93,914	\$873	\$11,945
	Concho Fire District	2	\$93,628	\$154,622	\$4,903	\$73,810
	Greer Fire District	2	\$142,144	\$170,648	\$6,239	\$46,609
	Nutriosio Volunteer Fire District	1	\$525,454	\$0	**	**
	Puerco Valley Fire District	2	\$66,492	\$241,466	\$5,832	\$17,963
	Vernon Fire District	3	\$530,043	\$197,457	**	**
	Totals for Special District	15	\$1,549,823	\$1,065,832	\$17,847	\$150,327
	Totals for Apache	28	\$3,129,639	\$2,270,432	\$74,309	\$406,588

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Cochise						
City/Town						
	Benson	2	\$130,828	\$445,774	\$9,431	\$149,855
	Bisbee	4	\$238,103	\$239,343	\$8,860	\$52,195
	Douglas	8	\$7,188,871	\$4,573,837	\$382,826	\$2,194,116
	Sierra Vista	8	\$4,474,277	\$3,856,942	\$93,639	\$807,452
	Tombstone	2	\$15,195	\$234,014	**	**
	Willcox	4	\$162,998	\$265,449	\$4,538	\$43,317
	Totals for City/Town	28	\$12,210,272	\$9,615,359	\$499,294	\$3,246,935
Community College						
	Cochise Community College	1	\$11,000,000	\$4,000,000	\$538,519	\$3,029,544
	Totals for Community College	1	\$11,000,000	\$4,000,000	\$538,519	\$3,029,544
County						
	Cochise County	3	\$363,687	\$1,052,520	\$21,191	\$266,450
	Totals for County	3	\$363,687	\$1,052,520	\$21,191	\$266,450
School District						
	Apache Elementary District	1	\$25,844	\$17,265	\$1,216	\$1,216
	Ash Creek ESD	2	\$0	\$40,243	\$1,814	\$11,839
	Benson USD	1	\$19,496	\$35,042	\$2,315	\$5,635
	Double Adobe ESD	1	\$80,483	\$21,488	\$797	\$797
	Douglas USD	1	\$1,021,599	\$167,981	\$84,200	\$181,785
	Pearce Elementary School District	1	\$16,574	\$33,148	\$1,518	\$3,741
	Sierra Vista USD	1	\$401,510	\$556,452	\$37,284	\$104,041
	Tombstone USD	1	\$1,671,389	\$0	\$12,000	\$633,171

** Cities with a population less than 2,500 persons are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Willcox USD	1	\$1,343,000	\$78,272	\$106,951	\$152,532
	Totals for School District	10	\$4,579,895	\$949,891	\$248,095	\$1,094,757
	Special District					
	Bowie Water Improvement District	1	\$353,622	\$41,878	**	**
	Elfrida Fire District	1	\$0	\$65,000	\$826	\$7,897
	Mescal-J6 Fire District	2	\$263,188	\$60,076	\$7,662	\$12,819
	Naco Fire District	3	\$24,351	\$85,149	\$1,577	\$16,003
	Naco Sanitary District	1	\$79,530	\$120,470	\$4,003	\$86,887
	San Jose Fire District	1	\$0	\$26,915	\$455	\$1,851
	St. David Fire District	1	\$73,585	\$22,415	\$3,371	\$11,133
	Sunsites-Pearce Fire District	1	\$0	\$51,000	\$388	\$5,514
	Whetstone Fire District	3	\$155,976	\$534,691	\$5,448	\$174,986
	Totals for Special District	14	\$950,252	\$1,007,594	\$23,730	\$317,090
	Totals for Cochise	56	\$29,104,106	\$16,625,364	\$1,330,829	\$7,954,776
	Coconino					
	City/Town					
	Flagstaff	5	\$6,662,481	\$5,471,117	\$207,816	\$2,578,353
	Fredonia	2	\$13,348	\$68,428	\$1,894	\$8,689
	Page	21	\$508,037	\$677,786	\$24,657	\$84,417
	Williams	4	\$1,132,224	\$445,460	\$59,093	\$228,246
	Totals for City/Town	32	\$8,316,090	\$6,662,791	\$293,460	\$2,899,705
	School District					
	Chevelon Butte ESD	2	\$88,512	\$158,718	\$388	\$13,320

** Special Districts are not required to report

**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	1	\$74,199	\$278,190	\$8,077	\$35,197
	Maine Consolidated School #10	4	\$145,128	\$197,117	\$5,815	\$19,486
	Totals for School District	7	\$307,839	\$634,025	\$14,280	\$68,003
	Special District					
	Forest Lakes Fire District	2	\$0	\$172,786	\$1,143	\$26,277
	Highlands Fire District	2	\$4,238,687	\$456,388	\$170,618	\$341,282
	Junipine Fire District	1	\$0	\$50,000	**	**
	Kaibab Estates West Fire District	1	\$116,606	\$33,394	\$6,746	\$33,057
	Pinewood Fire District	1	\$295,536	\$150,745	\$16,774	\$94,644
	Pinewood Sanitary District	1	\$18,040	\$17,635	**	**
	Ponderosa Fire District	4	\$592,721	\$606,215	\$34,963	\$379,836
	Sherwood Forest Estates Fire District	2	\$162,696	\$97,056	\$9,007	\$54,308
	Summit Fire District	13	\$3,401,355	\$4,716,644	\$161,136	\$990,212
	Tusayan Fire District	1	\$418,474	\$406,526	**	**
	Totals for Special District	28	\$9,244,115	\$6,707,389	\$400,387	\$1,919,616
	Totals for Coconino	67	\$17,868,044	\$14,004,205	\$708,127	\$4,887,324
Gila						
	City/Town					
	Globe	1	\$0	\$526,312	\$72	\$78,122
	Payson	3	\$478,377	\$583,468	\$15,179	\$78,548
	Totals for City/Town	4	\$478,377	\$1,109,780	\$15,251	\$156,670
	Community College					
	Gila Provisional Community College	3	\$16,737	\$100,963	\$2,098	\$19,248

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Totals for Community College		3	\$16,737	\$100,963	\$2,098	\$19,248
County						
Gila County		16	\$74,326	\$203,330	\$2,763	\$4,788
Totals for County		16	\$74,326	\$203,330	\$2,763	\$4,788
School District						
Globe USD		1	\$1,014	\$9,604	\$255	\$1,020
Hayden-Winkelman USD		1	\$61,498	\$53,502	\$3,558	\$7,998
Miami USD		1	\$187,595	\$123,419	\$9,124	\$9,150
Payson USD		5	\$173,463	\$415,645	\$2,013	\$2,013
San Carlos USD		1	\$66,534	\$27,893	\$1,691	\$2,947
Totals for School District		9	\$490,104	\$630,063	\$16,641	\$23,128
Special District						
Canyon Fire District		1	\$132,034	\$173,678	\$8,454	\$71,031
Christopher Kohl's Fire District		1	\$196,576	\$103,424	\$10,656	\$502,555
Hellsgate Fire District		3	\$424,487	\$373,663	\$14,943	\$94,462
Houston Mesa Fire District		1	\$85,450	\$54,550	\$4,882	\$26,553
Pine Creek Canyon Domestic WID		3	\$470,344	\$444,656	\$9,438	\$29,674
Pine Strawberry Fire District		1	\$0	\$210,000	\$6,624	\$41,550
Pleasant Valley Fire District		1	\$0	\$39,500	\$758	\$5,859
Tonto Basin Fire District		3	\$87,290	\$314,869	\$9,188	\$64,083
Tri-City / Central Heights Fire District		2	\$101,749	\$742,011	**	**
Whispering Pines Fire District		1	\$30,750	\$56,250	\$2,161	\$40,851
Totals for Special District		17	\$1,528,680	\$2,512,601	\$67,104	\$876,618

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Totals for Gila	49	\$2,588,224	\$4,556,737	\$103,857	\$1,080,452
Graham						
	City/Town					
	Pima	3	\$20,768	\$298,535	\$3,506	\$94,064
	Safford	12	\$1,725,563	\$1,798,687	\$109,261	\$1,118,844
	Thatcher	1	\$349,851	\$301,479	\$8,664	\$70,038
	Totals for City/Town	16	\$2,096,182	\$2,398,701	\$121,431	\$1,282,946
County						
	Graham County	5	\$807,181	\$200,231	\$11,872	\$12,855
	Totals for County	5	\$807,181	\$200,231	\$11,872	\$12,855
School District						
	Bonita ESD	1	\$91,280	\$32,238	\$0	\$0
	Pima USD	3	\$0	\$338,822	\$7,648	\$36,771
	Safford USD	1	\$1,299,234	\$77,689	\$68,284	\$68,284
	Totals for School District	5	\$1,390,514	\$448,749	\$75,932	\$105,055
Special District						
	Fort Thomas Fire District	1	\$8,200	\$12,800	\$124	\$544
	Totals for Special District	1	\$8,200	\$12,800	\$124	\$544
	Totals for Graham	27	\$4,302,077	\$3,060,481	\$209,359	\$1,401,400

**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
Greenlee						
County						
	Greenlee County	19	\$1,970,186	\$2,259,984	\$65,666	\$296,592
	Totals for County	19	\$1,970,186	\$2,259,984	\$65,666	\$296,592
	Totals for Greenlee	19	\$1,970,186	\$2,259,984	\$65,666	\$296,592
La Paz						
City/Town						
	Parker	1	\$29,324	\$63,484	\$3,141	\$3,141
	Quartzsite	1	\$70,793	\$48,916	\$3,569	\$3,569
	Totals for City/Town	2	\$100,117	\$112,400	\$6,710	\$6,710
County						
	La Paz County	3	\$0	\$1,742,151	\$91,627	\$466,647
	Totals for County	3	\$0	\$1,742,151	\$91,627	\$466,647
School District						
	Bicentennial UHSD	2	\$11,657	\$46,702	\$0	\$0
	Quartzsite ESD	1	\$108,704	\$24,641	\$5,275	\$5,275
	Totals for School District	3	\$120,361	\$71,343	\$5,275	\$5,275
Special District						
	Buckskin Fire District	4	\$182,654	\$386,388	\$15,671	\$78,923
	Ehrenberg Fire District	3	\$1,851,272	\$630,264	\$105,195	\$614,177
	La Paz County Jail District	2	\$1,585,000	\$2,022,075	\$84,358	\$449,074
	McMullen Valley Fire District	1	\$39,743	\$124,603	\$7,048	\$42,185

**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
	Parker Fire District	1	\$24,998	\$185,950	\$1,957	\$48,005
	Quartzsite Fire District	3	\$258,234	\$416,495	**	**
	Wenden Domestic WID	1	\$282,586	\$18,414	\$12,096	\$84,665
	Totals for Special District	15	\$4,224,487	\$3,784,189	\$226,325	\$1,317,029
	Totals for La Paz	23	\$4,444,965	\$5,710,083	\$329,937	\$1,795,661
Maricopa						
	City/Town					
	Avondale	2	\$137,015	\$2,964,474	\$17,373	\$621,524
	Buckeye	2	\$707,450	\$1,013,669	\$48,122	\$445,608
	Carefree	1	\$2,205,496	\$1,126,784	\$85,745	\$850,375
	Cave Creek	1	\$15,872	\$22,508	\$0	\$2,358
	El Mirage	1	\$0	\$66,125	\$57	\$5,654
	Gila Bend	1	\$85,085	\$131,813	\$5,640	\$13,196
	Glendale	5	\$11,095,512	\$5,360,785	\$654,841	\$1,606,934
	Guadalupe	1	\$1,701	\$19,044	\$519	\$4,067
	Mesa	2	\$139,592	\$3,487,283	\$34,183	\$776,637
	Paradise Valley	3	\$1,828,343	\$3,228,437	\$96,757	\$956,206
	Phoenix	4	\$5,788,321	\$1,366,799	\$82,411	\$110,723
	Queen Creek	4	\$901,207	\$1,560,912	\$64,005	\$398,966
	Scottsdale	1	\$59,001	\$46,717	\$2,808	\$7,799
	Tempe	5	\$5,997,909	\$2,252,278	\$321,773	\$2,097,897
	Wickenburg	2	\$785,013	\$143,082	\$38,412	\$200,698
	Totals for City/Town	35	\$29,747,517	\$22,790,710	\$1,452,646	\$8,098,642

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Community College						
	Maricopa Community College	1	\$48,980	\$159,800	\$3,059	\$48,696
	Totals for Community College	1	\$48,980	\$159,800	\$3,059	\$48,696
School District						
	Aguila ESD	1	\$0	\$115,663	\$1,002	\$10,067
	Avondale Elementary	1	\$17,315	\$5,260	\$0	\$0
	Buckeye UHSD	2	\$618,486	\$452,270	\$35,427	\$39,184
	Cartwright USD	1	\$56,177	\$37,777	\$5,420	\$5,420
	Cave Creek USD	2	\$4,622,458	\$573,205	\$209,418	\$590,744
	Creighton ESD	1	\$171,828	\$117,459	\$10,609	\$10,609
	Deer Valley USD	1	\$341,577	\$95,219	\$0	\$0
	Dysart USD	1	\$699,736	\$124,424	\$32,513	\$32,513
	East Valley Institute of Technology	1	\$0	\$157,024	\$757	\$19,080
	Gilbert USD	6	\$7,101,365	\$12,144,814	\$505,550	\$1,445,763
	Glendale ESD	2	\$253,790	\$96,530	\$1,315	\$1,315
	Glendale UHSD	5	\$11,343,147	\$1,324,740	\$789,324	\$824,299
	Higley USD	2	\$5,964,880	\$747,190	\$20,070	\$46,486
	Isaac USD	1	\$1,994,211	\$670,456	\$178,653	\$483,363
	Kyrene ESD #28	1	\$0	\$209,295	\$2,661	\$18,878
	Laveen ESD	1	\$583,930	\$497,191	\$15,165	\$86,120
	Liberty ESD	1	\$172,521	\$577,479	\$0	\$71,475
	Littleton ESD	2	\$727,570	\$350,901	\$63,026	\$221,963
	Madison ESD	1	\$0	\$321,180	\$0	\$0
	Murphy ESD	3	\$26,727	\$64,123	\$6,922	\$6,922
	Osborn School District	1	\$92,997	\$350,138	\$9,433	\$41,191

**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
	Palo Verde ESD	1	\$431,307	\$32,053	\$5,078	\$5,078
	Pendergast ESD	1	\$2,473,757	\$0	\$0	\$0
	Phoenix ESD	1	\$383,347	\$468,531	\$0	\$0
	Roosevelt ESD	1	\$4,750,000	\$1,070,000	\$160,170	\$219,180
	Scottsdale USD	9	\$33,126,352	\$9,900,097	\$2,243,115	\$3,343,616
	Tempe UHSD	1	\$12,242,362	\$94,282	\$333,634	\$512,721
	Tolleson UHSD	1	\$0	\$660,038	\$8,209	\$78,523
	Washington ESD	3	\$2,283,692	\$2,687,167	\$52,334	\$157,243
	West-Mec School District #402	2	\$5	\$5,425,000	\$250,000	\$500,000
	Wickenburg USD	3	\$774,233	\$245,725	\$49,789	\$99,636
	Totals for School District	60	\$91,253,770	\$39,615,231	\$4,989,594	\$8,871,389
Special District						
	Arizona Utilities CFD	1	\$3,217,354	\$0	\$0	\$0
	Buckeye Valley Fire District	1	\$3,162,621	\$354,379	\$137,781	\$429,225
	Daisy Mountain Fire District	5	\$540,551	\$703,780	\$31,441	\$213,934
	Harquahala Valley Fire District	2	\$89,805	\$144,002	\$7,278	\$43,251
	Maricopa County Special Health Care	7	\$7,502,209	\$9,399,457	\$297,994	\$1,359,439
	Paloma Irrigation & Drainage District	1	\$305,737	\$94,482	\$10,646	\$13,424
	Phoenix Mesa Gateway Airport Authority	1	\$2,659,466	\$340,534	\$129,434	\$845,501
	Roosevelt Irrigation District	1	\$0	\$286,574	**	**
	Sun City Fire District	1	\$1,038,102	\$1,961,898	\$6,673	\$564,399
	Sun City West Fire District	1	\$4,969,100	\$1,330,900	\$224,937	\$1,247,193
	Tonopah Valley Fire District	1	\$274,048	\$122,950	\$20,523	\$201,127
	Wittmann Fire District	2	\$327,304	\$254,753	\$2,307	\$50,668

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Totals for Special District	24	\$24,086,297	\$14,993,709	\$869,014	\$4,968,161
	Totals for Maricopa	120	\$145,136,564	\$77,559,450	\$7,314,313	\$21,986,888
Mohave						
	City/Town					
	Bullhead City	2	\$115,615	\$575,621	\$11,179	\$121,286
	Colorado City	8	\$152,165	\$426,919	\$15,008	\$121,072
	Kingman	2	\$216,105	\$191,407	\$6,370	\$15,638
	Lake Havasu City	4	\$4,581,936	\$2,981,742	\$239,436	\$754,298
	Totals for City/Town	16	\$5,065,821	\$4,175,689	\$271,993	\$1,012,294
	Community College					
	Mohave Community College	1	\$1,134,273	\$184,506	\$59,433	\$183,649
	Totals for Community College	1	\$1,134,273	\$184,506	\$59,433	\$183,649
	School District					
	Colorado City USD	2	\$0	\$224,791	\$2,230	\$22,189
	Colorado River UHSD	6	\$2,473,264	\$904,720	\$107,298	\$462,790
	Hackberry ESD	2	\$14,481	\$5,009	\$0	\$0
	Lake Havasu USD	2	\$2,180,980	\$2,514,230	\$41,312	\$540,881
	Littlefield USD #9	1	\$74,612	\$20,841	\$0	\$0
	Mohave Valley ESD	1	\$449,577	\$175,731	\$34,570	\$62,301
	Topock Elementary School	3	\$90,311	\$93,334	\$3,654	\$4,034
	Valentine ESD	1	\$95,214	\$22,460	\$2,402	\$2,652
	Totals for School District	18	\$5,378,439	\$3,961,116	\$191,466	\$1,094,847

**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
Special District						
	Beaver Dam / Littlefield Fire District	1	\$40,363	\$189,287	\$1,863	\$18,319
	Bullhead City Fire District	3	\$469,726	\$294,582	\$18,455	\$37,066
	Colorado City Fire District	3	\$122,310	\$175,878	**	**
	Desert Hills Fire District	1	\$36,793	\$260,133	\$2,059	\$46,623
	Golden Shores Fire District	2	\$168,687	\$228,707	\$9,013	\$69,469
	Lake Mohave Ranchos Fire District	3	\$55,449	\$168,582	\$4,397	\$33,167
	Oatman Fire District	1	\$130,721	\$28,812	\$4,166	\$7,723
	Pine Lake Fire District	2	\$40,234	\$64,985	\$695	\$24,318
	Pinion Pine Fire District	1	\$23,975	\$47,944	\$1,908	\$12,913
	Totals for Special District	17	\$1,088,258	\$1,458,910	\$42,556	\$249,598
	Totals for Mohave	52	\$12,666,791	\$9,780,221	\$565,448	\$2,540,388
Navajo						
City/Town						
	Holbrook	2	\$0	\$1,264,150	\$63,278	\$150,685
	Pinetop-Lakeside	4	\$561,101	\$1,547,669	\$29,015	\$362,578
	Show Low	3	\$1,508,000	\$445,899	\$70,911	\$92,281
	Snowflake	1	\$1,729,480	\$1,270,520	\$60,290	\$939,026
	Taylor	3	\$138,273	\$340,828	\$5,922	\$87,972
	Winslow	3	\$270,282	\$1,037,728	\$41,886	\$328,011
	Totals for City/Town	16	\$4,207,136	\$5,906,794	\$271,302	\$1,960,553
Community College						
	Northland Pioneer College	2	\$0	\$225,442	\$554	\$39,592

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
Totals for Community College		2	\$0	\$225,442	\$554	\$39,592
County						
	Navajo County	6	\$831,148	\$198,548	\$11,459	\$13,135
	Totals for County	6	\$831,148	\$198,548	\$11,459	\$13,135
School District						
	Blue Ridge USD	5	\$606,393	\$1,692,716	\$37,456	\$217,455
	Cedar USD	3	\$6,570	\$38,082	\$0	\$0
	Holbrook USD	1	\$1,204,747	\$0	\$24,246	\$24,246
	Pinon USD	3	\$2,081,556	\$2,338,444	\$0	\$2,753,031
	Show Low USD	1	\$1,075,901	\$241,552	\$82,173	\$118,806
	Snowflake USD	1	\$2,500,500	\$0	\$49,654	\$49,654
	Totals for School District	14	\$7,475,667	\$4,310,794	\$193,529	\$3,163,192
Special District						
	Joseph City Domestic WID	1	\$402,838	\$58,510	\$5,043	\$11,666
	Joseph City Fire District	2	\$138,371	\$171,629	\$7,823	\$57,011
	Lakeside Fire District	1	\$778,069	\$516,754	\$38,032	\$352,198
	Pinedale Domestic WID	1	\$51,398	\$82,602	\$2,296	\$55,256
	Pinetop Fire District	1	\$382,606	\$55,194	\$18,125	\$18,125
	Show Low Fire District	3	\$1,086,005	\$954,794	\$61,911	\$477,295
	White Mountain Lake Fire District	3	\$17,833	\$373,412	\$3,423	\$38,052
	Totals for Special District	12	\$2,857,120	\$2,212,895	\$136,653	\$1,009,603
	Totals for Navajo	50	\$15,371,071	\$12,854,473	\$613,497	\$6,186,075

**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
Other						
Other						
	Arizona Strip Landfill Governmental	2	\$295,235	\$187,119	\$13,865	\$30,205
	U of A Health Network	27	\$18,231,495	\$46,070,468	\$1,074,110	\$7,867,883
	Totals for Other	29	\$18,526,730	\$46,257,587	\$1,087,975	\$7,898,088
	Totals for Other	29	\$18,526,730	\$46,257,587	\$1,087,975	\$7,898,088
Pima						
City/Town						
	Oro Valley	3	\$185,307	\$133,163	\$503	\$5,800
	South Tucson	2	\$0	\$302,624	\$231	\$64,782
	Tucson	14	\$7,598,921	\$8,310,861	\$87,709	\$700,475
	Totals for City/Town	19	\$7,784,228	\$8,746,648	\$88,443	\$771,057
Community College						
	Pima Community College	1	\$0	\$5,085,000	\$33,679	\$1,840,654
	Totals for Community College	1	\$0	\$5,085,000	\$33,679	\$1,840,654
County						
	Pima County	4	\$902,283	\$755,051	\$1,623	\$1,623
	Totals for County	4	\$902,283	\$755,051	\$1,623	\$1,623
School District						
	Catalina Foothills USD	3	\$2,523,841	\$3,154,224	\$25,628	\$128,286
	Continental ESD	5	\$1,849,913	\$285,575	\$0	\$0
	Flowing Wells USD	3	\$190,345	\$277,102	\$18,273	\$28,560

**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
	Marana USD	2	\$11,920,545	\$654,733	\$666,572	\$1,481,696
	Sunnyside USD	3	\$2,308,945	\$1,178,301	\$115,551	\$156,140
	Tucson USD	14	\$15,842,654	\$16,054,770	\$604,692	\$1,412,859
	Vail ESD	3	\$1,000,595	\$1,311,255	\$46,305	\$56,763
	Totals for School District	33	\$35,636,838	\$22,915,960	\$1,477,021	\$3,264,304
	Special District					
	Arivaca Fire District	2	\$110,000	\$0	\$0	\$0
	Avra Valley Fire District	2	\$525,527	\$135,907	\$17,656	\$28,372
	Corona De Tucson Fire District	2	\$1,609,024	\$358,247	**	**
	Golder Ranch Fire District	8	\$1,897,605	\$2,128,760	\$53,222	\$173,233
	Green Valley Fire District	1	\$340,729	\$630,990	\$27,844	\$249,585
	Metropolitan Domestic WID	1	\$854,577	\$1,645,423	\$55,107	\$1,276,113
	Mount Lemmon Fire District	3	\$175,941	\$337,259	**	**
	Mountain Vista Fire District	3	\$7,183,402	\$5,892,865	\$146,102	\$576,462
	Northwest Fire District	1	\$0	\$990,000	\$1,424	\$139,050
	Picture Rocks Fire District	3	\$570,819	\$261,613	\$32,015	\$160,551
	Pima County Stadium District	2	\$0	\$32,400,000	\$361,655	\$10,911,495
	Totals for Special District	28	\$13,267,624	\$44,781,064	\$695,025	\$13,514,861
	Totals for Pima	85	\$57,590,973	\$82,283,723	\$2,295,791	\$19,392,499
	Pinal					
	City/Town					
	Apache Junction	4	\$6,663,963	\$2,016,367	\$11,507	\$11,507
	Casa Grande	4	\$5,101,620	\$3,664,278	\$95,290	\$1,485,417

** Special Districts are not required to report interest

**TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY**

County	Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid in Current Fiscal Year	Interest Paid to Date
	Coolidge	2	\$777,560	\$850,930	\$33,187	\$208,123
	Eloy	5	\$3,259,799	\$4,792,201	\$74,086	\$690,770
	Florence	2	\$1,589,252	\$610,748	\$39,067	\$376,643
	Kearny	2	\$163,531	\$216,173	\$4,357	\$29,808
	Mammoth	1	\$84,285	\$22,576	\$2,813	\$10,982
	Maricopa	1	\$75,581	\$538,419	\$7,306	\$175,487
	Superior	1	\$9,270	\$402	\$0	\$0
	Totals for City/Town	22	\$17,724,861	\$12,712,094	\$267,613	\$2,988,737
	Community College					
	Central Arizona College	2	\$8,953,571	\$9,851,940	\$417,313	\$4,314,034
	Totals for Community College	2	\$8,953,571	\$9,851,940	\$417,313	\$4,314,034
	County					
	Pinal County	8	\$2,073,312	\$10,524,481	\$170,349	\$1,387,952
	Totals for County	8	\$2,073,312	\$10,524,481	\$170,349	\$1,387,952
	School District					
	Casa Grande UHSD	3	\$26,992	\$122,391	\$4,733	\$16,948
	Coolidge USD #21	4	\$648,616	\$663,916	\$20,834	\$436,428
	Eloy ESD	3	\$41,461	\$256,985	\$4,425	\$25,176
	Florence USD	3	\$1,039,646	\$5,169,441	\$90,063	\$744,649
	J.O. Combs ESD	2	\$38,828	\$384,991	\$5,984	\$44,628
	Maricopa USD	2	\$89,946	\$17,896	\$0	\$16,367
	Mary C. O'Brien ASD	1	\$76,756	\$76,947	\$5,747	\$5,747
	Picacho ESD	1	\$49,055	\$14,731	\$3,193	\$3,193
	Santa Cruz Valley UHSD	1	\$418,162	\$63,508	\$23,620	\$70,129

**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	2	\$1,069,660	\$179,568	\$74,014	\$106,733
	Toltec ESD	1	\$1,164,328	\$47,849	\$61,504	\$61,504
	Totals for School District	23	\$4,663,450	\$6,998,223	\$294,117	\$1,531,502
	Special District					
	Antelope Peak Domestic WID	1	\$319,000	\$0	\$0	\$0
	Apache Junction Fire District	3	\$37,273	\$17,930	\$2,402	\$2,402
	Apache Junction Water Utilities CFD	2	\$5,671,871	\$1,786,507	\$173,510	\$895,492
	Arizona City Fire District	2	\$1,175,276	\$586,975	\$70,662	\$515,035
	Arizona City Sanitary District	1	\$4,404,991	\$3,797,041	\$178,308	\$2,419,895
	Oracle Fire District	2	\$217,168	\$320,832	\$11,000	\$83,991
	Queen Valley Domestic WID	1	\$41,647	\$5,100	\$780	\$780
	Totals for Special District	12	\$11,867,226	\$6,514,385	\$436,662	\$3,917,595
	Totals for Pinal	67	\$45,282,420	\$46,601,123	\$1,586,054	\$14,139,820
Santa Cruz						
	City/Town					
	Nogales	3	\$1,810,767	\$3,317,270	\$100,849	\$866,017
	Totals for City/Town	3	\$1,810,767	\$3,317,270	\$100,849	\$866,017
	County					
	Santa Cruz County	6	\$9,546,375	\$1,366,289	\$552,746	\$842,489
	Totals for County	6	\$9,546,375	\$1,366,289	\$552,746	\$842,489
	School District					
	Santa Cruz Valley USD	4	\$4,058,036	\$902,105	\$6,887	\$154,910

**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 School District	4	\$4,058,036	\$902,105	\$6,887	\$154,910
	Special District					
	Nogales Suburban Fire District	4	\$294,808	\$159,946	\$14,625	\$88,838
	Rio Rico Fire District	2	\$513,749	\$581,138	\$31,261	\$362,953
	Santa Cruz County Jail District	1	\$214,454	\$258,546	\$8,663	\$32,299
	Sonoita-Elgin Fire District	1	\$32,446	\$112,554	\$2,884	\$23,129
	Tubac Fire District	1	\$286,148	\$113,852	\$4,837	\$20,464
	Totals for Special District	9	\$1,341,605	\$1,226,036	\$62,270	\$527,683
	Totals for Santa Cruz	22	\$16,756,783	\$6,811,700	\$722,752	\$2,391,099
State						
	State					
	AHCCCS	1	\$14,707	\$330,320	\$2,305	\$37,560
	Arizona Board of Nursing Care Institution	1	\$1,185	\$237	\$0	\$0
	Arizona Department of Administration	2	\$69,291,667	\$50,378,333	\$4,179,889	\$43,053,077
	Arizona Department of Corrections	6	\$321,253,566	\$46,084,414	\$0	\$0
	Arizona Department of Revenue	1	\$0	\$211,192	\$0	\$0
	Arizona Department of Transportation	14	\$22,271,210	\$5,425,380	\$340,012	\$542,906
	Arizona State University	13	\$74,728,744	\$17,758,694	\$3,908,261	\$26,171,965
	Industrial Commission of Arizona	2	\$16,878	\$6,723	\$1,416	\$2,178
	Northern Arizona University	5	\$62,960,376	\$9,890,098	\$2,637,360	\$14,488,221
	University of Arizona	27	\$38,543,185	\$13,774,104	\$2,077,211	\$15,597,746
	Totals for State	72	\$589,081,517	\$143,859,494	\$13,146,454	\$99,893,653

**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 State	72	\$589,081,517	\$143,859,494	\$13,146,454	\$99,893,653
Yavapai						
	City/Town					
	Camp Verde	4	\$5,801	\$59,733	\$799	\$42,170
	Chino Valley	1	\$0	\$500,000	\$371	\$60,625
	Clarkdale	1	\$27,880	\$40,157	\$1,571	\$6,717
	Cottonwood	4	\$894,011	\$1,393,903	\$27,061	\$245,902
	Prescott	5	\$174,270	\$3,468,412	\$20,332	\$1,134,001
	Sedona	1	\$17,082	\$105,704	\$607	\$6,133
	Totals for City/Town	16	\$1,119,044	\$5,567,909	\$50,741	\$1,495,548
	Community College					
	Yavapai Community College	4	\$12,303,474	\$2,481,050	\$570,281	\$1,372,165
	Totals for Community College	4	\$12,303,474	\$2,481,050	\$570,281	\$1,372,165
	County					
	Yavapai County	1	\$22,933,567	\$27,066,433	\$1,055,915	\$6,700,005
	Totals for County	1	\$22,933,567	\$27,066,433	\$1,055,915	\$6,700,005
	School District					
	Ash Fork USD	2	\$112,335	\$74,660	\$296	\$2,843
	Beaver Creek ESD	4	\$73,104	\$54,113	\$3,305	\$5,060
	Camp Verde USD #28	1	\$1,801,000	\$216,000	\$121,891	\$326,501
	Canon ESD	1	\$0	\$337,430	\$2,401	\$113,026
	Chino Valley USD	7	\$1,543,409	\$415,175	\$89,226	\$186,701
	Clarkdale-Jerome ESD	1	\$73,365	\$38,203	\$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
	Cottonwood-Oak Creek ESD	1	\$780,000	\$66,764	\$44,411	\$86,510
	Mayer USD	2	\$726,784	\$184,642	\$33,989	\$96,711
	Mingus UHSD	2	\$322,059	\$469,427	\$26,219	\$60,266
	Prescott USD	3	\$369,701	\$2,675,622	\$30,151	\$582,380
	Sedona-Oak Creek USD	1	\$68,272	\$109,832	\$0	\$0
	Seligman USD	2	\$22,768	\$185,658	\$3,462	\$22,804
	Totals for School District	27	\$5,892,797	\$4,827,526	\$355,351	\$1,482,802
	Special District					
	Ash Fork Fire District	1	\$31,818	\$8,432	\$1,072	\$1,696
	Camp Verde Fire District	4	\$839,470	\$418,378	\$21,027	\$115,692
	Groom Creek Fire District	1	\$58,630	\$191,370	\$2,492	\$58,166
	Mayer Fire District	1	\$1,895,355	\$104,645	\$79,179	\$475,947
	Montezuma Rimrock Fire District	4	\$396,631	\$688,249	\$19,634	\$119,025
	Peoples Valley Fire District	1	\$41,567	\$54,573	\$3,340	\$12,966
	Sedona Fire District	3	\$2,483,387	\$708,937	\$14,843	\$110,544
	Sheriff's Posse Community Road Improvement	1	\$91,213	\$118,715	\$5,656	\$13,780
	Williamson Valley Fire District	1	\$215,757	\$124,283	\$5,669	\$100,605
	Totals for Special District	17	\$6,053,828	\$2,417,582	\$152,912	\$1,008,421
	Totals for Yavapai	65	\$48,302,710	\$42,360,500	\$2,185,200	\$12,058,941
Yuma						
	City/Town					
	San Luis	13	\$51,532	\$1,785,962	\$7,828	\$349,357
	Somerton	2	\$52,060	\$517,051	\$4,807	\$72,793

**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
	Wellton	4	\$239,275	\$247,805	\$13,121	\$84,775
	Totals for City/Town	19	\$342,867	\$2,550,818	\$25,756	\$506,925
	School District					
	Crane ESD	4	\$1,381,326	\$720,273	\$76,846	\$140,680
	Somerton School District #11	3	\$3,681,139	\$434,134	\$311,377	\$312,841
	Wellton ESD	3	\$122,593	\$109,634	\$3,628	\$16,601
	Yuma ESD	2	\$1,407,675	\$478,344	\$30,973	\$76,479
	Yuma UHSD	1	\$6,123,597	\$746,491	\$402,020	\$820,694
	Totals for School District	13	\$12,716,330	\$2,488,876	\$824,844	\$1,367,295
	Special District					
	Yuma County Airport Authority	3	\$5,617,194	\$2,467,612	\$184,206	\$982,270
	Totals for Special District	3	\$5,617,194	\$2,467,612	\$184,206	\$982,270
	Totals for Yuma	35	\$18,676,391	\$7,507,306	\$1,034,806	\$2,856,490
	Grand Totals:	866	\$1,030,799,191	\$524,362,862	\$33,374,374	\$207,166,735

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Apache	
	School District
	Alpine ESD
	Chinle USD #24
	Concho ESD #6
	McNary ESD #23
	Naco ESD
	Red Mesa USD
	Round Valley USD
	Sanders USD
	St. Johns USD
	Vernon ESD #9
	Special District
	Alpine Domestic Water Improvement District
	Apache County Flood Control District
	Apache County Jail District
	Apache County Library District
	Crosby Acres Special District
	Greer Acres Little Colorado Improvement
	Little Colorado Sanitary District
	Northern Apache County Health Care District
	Ojo Bonito Estates Domestic Water Improvement District
	Vernon Domestic Water Improvement District
	White Mountain Communities Special Health Care

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Cochise	
	City/Town
	Huachuca City
	School District
	Bisbee USD
	Bowie USD
	Cochise ESD
	Elfrida ESD
	Ft Huachuca Accommodation Schools
	McNeal ESD #55
	Naco ESD #23
	Palominas ESD #49
	Pomerene ESD
	San Simon USD
	St David USD
	Valley UHSD #22
	Special District
	Babocomari Fire District
	Bowie Fire District
	Bowie Light District
	Carmel Light District
	Cochise County Flood Control District
	Cochise County Library District
	Fry Fire District

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

County	Name of District
	Golden Acres Light District
	Naco Light District
	Northern Cochise Hospital District
	Palominas Fire District
	PBW Fire District
	Pirtleville Fire District
	Pirtleville Light District
	Pistachio Pass Irrigation District
	Pomerene Domestic Water Improvement District
	Pomerene Fire District
	San Pedro Valley Hospital District
	San Simon Fire District
	San Simon Water District
	St. David Domestic Water Improvement District
	St. David Flood Control District
	St. David Irrigation District
	Sunnyside Fire District
	Sunsites Light District
	Vanar Flood Control District
	Wellspring Water District
	Whetstone Water District
Coconino	
	City/Town
	Tusayan
	Community College

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Coconino Community College
County	
	Coconino County
School District	
	Fredonia-Moccasin USD
	Page USD #8
	Williams USD #2
Special District	
	Anasazi Trail Road Improvement
	Badger Creek Domestic WID
	Blue Ridge Fire District
	Buckboard Trails Road Improvement District
	Coconino County Flood Control District
	Coconino County Jail District
	Coconino County Library District
	Flagstaff Ranch Fire District
	Flagstaff Special Districts
	Forest Lakes Domestic WID
	Foxboro Ranch Domestic WID
	Greenehaven Fire District
	Hashknife Trails Road Improvement District
	Kachina Village Improvement District
	Kiowa-Comanche Road Improvement District
	Linda Lane Road Improvement District

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

County	Name of District
	Lockett Ranches Fire District
	Lupine Road Improvement District
	Majestic View Domestic WID
	Mormon Lake Fire District
	North Stardust / Antelope Trails Road Improvement
	Northside Sewer Improvement District
	Oakwood Pines Road Improvement
	Page Hospital District
	Pawnee Road Improvement District
	Pinon Road Improvement District
	Rio Arroyo Road Improvement District
	Rodeo Drive Road Improvement District
	Shoshone Road Improvement District
	South Grand Canyon Sanitary District
	Toho Tolani Road Improvement District
	Tonawanda Road Improvement District
	Valle Domestic Water Improvement District
	Westwood Estates Fire District
	Williams Facilities District
	Williams Hospital District
	Woods Fire District
Gila	
	City/Town
	Hayden
	Miami

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

County	Name of District
	Star Valley
	Winkelman
	School District
	Pine Strawberry School
	Tonto Basin SD #33
	Young Elementary School District 5
	Special District
	Apache Hills Street Lighting District
	Beaver Valley Domestic Water Improvement District
	Beaver Valley Fire District
	Canyon Water Improvement District
	Central Heights / Country Club / Midland City SLD
	Claypool / Lower Miami SLD
	East Verde Park Fire District
	East Verde Park Street Lighting District
	Gila County Library District
	Gisela Valley Fire District
	Little Creek Land Company Domestic WID
	Miami Gardens Street Lighting District
	Northern Gila County Sanitary District
	Pine Strawberry Water Improvement District
	Pine Street Lighting District
	Pine Water Association Domestic WID
	Rim Trail Domestic WID

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

County	Name of District
	Round Valley / Oxbow Fire District
	Solitude Trails Domestic Water Improvement District
	Strawberry Hollow Domestic WID
	Strawberry Hollow Wastewater Improvement
	Sunflower Mesa Domestic Water Improvement District
	Tonto Village Domestic WID
	Tri-City Regional Sanitary District
	Upper Glendale Street Lighting District
	Whispering Pines Domestic Water Improvement District
Graham	
	Community College
	Eastern Arizona College
	School District
	Fort Thomas USD
	Klondyke ESD
	Solomon ESD
	Thatcher USD
	Special District
	Central Jackson Heights Fire District
	Gila Valley Irrigation District
	Graham County Flood Control District
	Mount Graham Hospital District
	Pima Rural Fire District
	Safford Rural Fire District

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

County	Name of District
Greenlee	
	City/Town
	Clifton
	Duncan
	School District
	Blue ESD
	Clifton USD
	Duncan USD
	Eagle ESD
	Morenci USD
	Special District
	Duncan Valley Rural Fire District
	Franklin Irrigation District
La Paz	
	School District
	Bouse ESD
	Parker USD
	Salome Consolidated ESD #30
	Wenden ESD #19
	Special District
	Bouse Volunteer Fire District
	Buckskin Sanitary District
	Cibola Valley Irrigation District
	La Paz County Hospital District
	La Paz Estates Street Lighting Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Lakeside 5 Street Lighting Improvement District
	McMullen Valley Water Conservation and Drainage
	Salome Street Lighting Improvement District
	Wenden Street Lighting Improvement District
Maricopa	
	City/Town
	Chandler
	Fountain Hills
	Gilbert
	Goodyear
	Litchfield Park
	Peoria
	Surprise
	Tolleson
	Youngtown
County	
	Maricopa County
School District	
	Agua Fria UHSD
	Alhambra ESD
	Arlington SD #47
	Balsz SD #31
	Buckeye ESD #33
	Chandler USD #80

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Fountain Hills USD #38
	Fowler ESD #45
	Gila Bend USD
	Litchfield ESD #79
	Maricopa County Regional School District
	Mesa USD #4
	Mobile ESD #86
	Morristown ESD #75
	Nadaburg ESD
	Paloma ESD #94
	Paradise Valley USD #69
	Peoria USD #11
	Phoenix UHSD
	Queen Creek USD #95
	Riverside Elementary District
	Saddle Mountain USD #90
	Sentinel ESD #71
	Tempe ESD
	Tolleson ESD
	Union ESD #62
	Wilson ESD
	Special District
	#K100 Marquerite Drive
	#K106 7th Street North

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

County	Name of District
	#K109 Plymouth Street
	#K66 98th Street
	#K69 Pecos McQueen
	#K74 99th Street
	#K75 98th Way
	#K76 Vine
	#K77 Inland
	#K79 97th Place
	#K80 Del Witt
	#K81 5th Avenue
	#K83 Boulder
	#K89 158th Street
	#K90 Grandview Manor
	#K91 Queen Creek Water
	#K92 Fairview Lane
	#K93 East Fairview Lane
	#K94 White Fence
	#K95 104th Place / University
	#K96 Central Avenue
	#K98 Billings Street
	Adaman Irrigation Water Delivery District #36
	Agua Fria Ranch Community Facilities District
	Aguila Fire District
	Aguila Irrigation District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Anthem Sun Valley Community Facilities District
	AZ 9-5 Housing
	AZ 9-6 Housing
	AZ 9-7 Housing
	AZ 9-9 Housing
	Berridge Manor Irrigation WDD #38
	Broadland Ranches Greenfield IWDD #39
	Buckeye Water Conservation and Drainage District
	Camelview Irrigation Water Delivery District #44
	Centerra Community Facilities District
	Chandler Heights Citrus Irrigation District
	Circle City / Morristown Fire District
	Circle G Octotillo Irrigation Water Delivery District #47
	Citrus Gardens Irrigation Water Delivery District #33
	Clearwater Hills Fire District
	College Park Country Estates Irrigation WDD #53
	Cortina Community Facilities District
	Cottonflower Community Facilities District
	Cottonwoods Improvement District
	Cuatro Palmas Irrigation Water Delivery District #26
	DC Ranch Community Facilities District
	Eagle Mountain Community Facilities District
	East Morningside Irrigation Water Delivery District #8
	Eastmark Community Facilities District

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

County	Name of District
	Electrical District #7
	Electrical District #8
	Elianto Community Facilities District
	Estrella Mountain Ranch CFD
	Festival Ranch Community Facilities District
	Fountain Hills Road District
	Fountain Hills Sanitary District
	Goldfield Ranch Fire District
	Goodyear Community Facilities - General District
	Goodyear Community Facilities - Utilities District
	Groves at Superstition Ranch Irrigation WDD #40
	Groves of Hermosa Vista Irrigation WDD #41
	Harquahala Valley Irrigation District
	Harquahala Valley Power District
	Hoffman Terrace Irrigation Water Delivery District #3
	Jackrabbit Trail Sewer Improvement District
	King Ranch Community Facilities District
	Lamar Irrigation Water Delivery District #30
	Laveen Fire District
	Leroy Vista Irrigation Water Delivery District #12
	Long Manor Irrigation Water Delivery District #52
	Longhorn Ranch Irrigation Water Delivery District #51
	Los Olivos Irrigation Water Delivery District #1
	Madison Park Irrigation Water Delivery District #22

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Maricopa County Flood Control District
	Maricopa County Library District
	Maricopa County Stadium District
	Maricopa County Street Lighting Improvement Districts
	Maricopa Water Conservation District #1
	Marley Park Community Facilities District
	McDowell Homes Irrigation Water Delivery District #7
	McDowell Mountain Ranch CFD
	McDowell Road Commercial Corridor Improvement
	McMicken Irrigation District
	Miller Road Improvement District
	Mirielle Community Facilities District
	Mobile Gardens Domestic Water Improvement District
	Morrison Ranch Irrigation Water Delivery District #49
	Myrtle Park Irrigation WDD #10
	New State Irrigation and Drainage District
	Ocotillo Water Conservation District #68
	Olivewood Estates Irrigation Water Delivery District #29
	Palm Valley Community Facilities District
	Peoria Improvement District #0601
	Peoria Improvement District #8801
	Peoria Improvement District #8802
	Peoria Improvement District #9002
	Peoria Improvement District #9102

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

County	Name of District
	Peoria Improvement District #9202
	Peoria Improvement District #9303
	Peoria Improvement District #9601
	Peoria Improvement District #9602
	Peoria Improvement District #9603
	Peoria Improvement District #9801
	Puerto Cuatro Irrigation Water Delivery District #46
	Queen Creek Irrigation District
	Queen Creek Irrigation Water Delivery District #32
	Rancho Solano Improvement District
	Rancho-Grande & Landerwood Irrigation WDD #24
	Ranchos Jardines Irrigation Water Delivery District #34
	Rio Verde Fire District
	Roosevelt Water Conservation District
	Rose Lane Irrigation Water Delivery District #28
	San Tan Irrigation District
	Scottsdale Mountain Community Facilities District
	Scottsdale Waterfront Commercial CFD
	Spectrum Improvement District
	Spectrum Irrigation Water Delivery District #48
	St. Johns' Irrigation District
	Summer Mesa Irrigation WDD #50
	Sun Lakes Fire District
	Sun View Estates I Irrigation Water Delivery District #55

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Sun View Estates II Irrigatin Water Delivery District #54
	Sunburst Farms Irrigation District
	Sundance Community Facilities District
	Surprise Street Lighting Improvement Districts
	Tanner Groves Irrigation WDD #37
	Tartesso West CFD
	Tatum Ranch Community Facilities District
	Tempe Improvement Districts
	Thoroughbred Farms Irrigation Water Delivery District #43
	Tonopah Irrigation District
	Tonto Hills Domestic Water Improvement District
	Tres Palmas Irrigation WDD #6
	Trillium Community Facilities District
	Turney Tract Irrigation Water Delivery District #15
	Valley Metro Regional Public Transportation
	Verrado Community Facilities District
	Verrado Western Overlay CFD
	Via Linda Road Community Facilities District
	Village at Litchfield Park CFD
	Vistancia Community Facilities District
	Watson Road Community Facilities District
	West Park Community Facilities District
	Western Meadows Irrigation District
	Whitcombs Roundup Ranchos IWDD #42

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

County	Name of District
	Wickenburg Rural Fire District
	Wildflower Ranch CFD #1
	Wildflower Ranch CFD #2
	Windsor Square Irrigation Water Delivery District #27
	Woodlea Irrigation Water Delivery District #2
	Woolsey Flood Protection District
Mohave	
County	
Mohave County	
School District	
Bullhead City ESD #15	
Kingman USD	
Owens-Whitney ESD	
Yucca ESD #13	
Special District	
Bullhead City Pest Abatement District	
Bullhead City Sewer Improvement District	
Butler Road Improvement I & II	
Centennial Park Domestic Water Improvement	
Cerbat Ranch Street Improvement District	
Chloride Domestic Water Improvement District	
Crystal Beach Water Conservation District	
Fort Mojave Mesa Fire District	
Golden Shores Water Conservation District	

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Golden Valley Fire District
	Golden Valley Improvement District
	Havasu Heights Domestic WID
	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
	Moccasin Domestic WID
	Mohave County Airport Authority
	Mohave County Flood Control District
	Mohave County Jail District
	Mohave County Library District
	Mohave County Television Improvement District
	Mohave Valley Fire District
	Mohave Valley Irrigation and Drainage District
	Mohave Water Conservation District
	Northern Arizona Consolidated Fire District
	Rainbow Acres Street Improvement District
	Rancho Verde Improvement District
	Scenic Improvement District
	So-Hi Domestic WID
	Sterling Community Facilities District #1

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Sterling Community Facilities District #2
	Topock / Golden Shores Sanitary District
	Yucca Fire District
Navajo	
	School District
	Heber-Overgaard USD #6
	Joseph City USD #2
	Kayenta USD
	Whiteriver USD #20
	Winslow USD #1
	Special District
	Beaver Dam Circle Improvement District
	Blue Lake Circle Road Improvement
	Buck Springs Road Improvement District
	Bucking Horse Improvement District
	Chaparral Drive Improvement District
	Clay Springs / Pinedale Fire District
	Clay Springs Domestic WID
	Drifting Snow Loop Road Improvement
	Fawnbrook Domestic WID
	Heber Domestic Water Improvement District
	Heber-Overgaard Fire District
	Heber-Overgaard Sanitary District
	Hiawatha Trail Road Improvement District
	Hilltop Drive Road Improvement District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Joseph City Sanitary District
	Linden Fire District
	Little Colorado Flood Control District
	Madison Lane Circle Improvement
	McLaws Road Fire District
	Misty Mountain Domestic Water Improvement District
	Moon Creek Circle
	Mountain View Improvement District
	Mule Deer Way Road Improvement
	Navajo County Flood Control District
	Navajo County Library District
	Navapache Hospital District
	North Whistle Stop Loop Improvement
	Palomino Drive Road Improvement
	Pine Meadows Country Club Road Improvement
	Pinetop-Lakeside Sanitary District
	Porter Creek Domestic Water Improvement District
	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

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

County	Name of District
	Shumway Road Improvement District
	Silver Creek County Road Improvement
	Silver Creek Flood Control District
	Sky-Hi Domestic Water Improvement District
	Soaring Eagle CRID
	Sun Valley Fire District
	Sutter Drive Improvement District
	Sweeping Vista Road Improvement
	Timberlake Pines CRID
	Timberland Acres Special Road District #1
	Victory Heights Road Maintenance
	White Mountain Lake Road District #2
	White Mountain Summer Home
	Wild Cat Way Improvement District
	Wild Horse Road #1
	Wonderland Acres Domestic WID
	Woodruff Fire District
	Woodruff Irrigation District
Other	
	Other
	Arizona Power Authority
	Arizona Sports and Tourism Authority
	Central Arizona Water Conservation District
	Salt River Project

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Pima	
	City/Town
	Marana
	Sahuarita
	County
	Pima County
	School District
	Ajo USD #15
	Altar Valley ESD
	Amphitheater Public Schools
	Empire ESD
	Indian Oasis-Baboquivari USD
	Pima Accommodation SD
	Redington ESD
	Sahuarita USD
	San Fernando ESD
	Tanque Verde ESD #13
	Special District
	Ajo-Lukeville Health Services District
	Cmo Ojo De Agua Improvement District
	Cortaro-Marana Irrigation District
	Dove Mountain Resort Community Facilities District
	Drexel Heights Fire District
	Flowing Wells Irrigation District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Gladden Farms Community Facilities District
	Gladden Farms Phase II Community Facilities District
	Green Valley Domestic WID
	Hayhook Ranch Improvement District
	Hidden Valley Fire District
	La Cholla Sewer District
	Marana Domestic WID
	Mount Lemmon Domestic WID
	Pima County Flood Control District
	Pima County Library District
	Pima County Mobile Home Relocation District
	Quail Creek Community Facilities District
	Red Hawk Canyon CFD
	Regional Transportation Authority of Pima County
	Rincon Valley Fire District
	Rio Nuevo Multipurpose Facilities District
	Sabino Vista Fire District
	Saguaro Springs CFD
	Tangerine Farms Road Improvement District
	Tanque Verde Valley Fire District
	Three Points Fire District
	Tucson Airport Authority
	Tucson Country Club Estates Fire District
	Vanderbilt Farms CFD

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

County	Name of District
	Why Fire District
Pinal	
	School District
	Apache Junction USD
	Casa Grande ESD #4
	Mammoth-San Manuel USD
	Oracle ESD #2
	Ray USD
	Red Rock ESD
	Sacaton ESD
	Stanfield ESD
	Special District
	Anthem at Merrill Ranch SLID #1
	Anthem at Merrill Ranch SLID #2
	Anthem at Merrill Ranch SLID #3
	Apache Villa III, IV, Clearview Lighting District
	Apache Villa IIIA Lighting District
	Apache Villa No. 2 Lighting District
	Apache Villa Unit 1 Lighting District
	Apache Villa Unit 4 Lighting District
	Apache Villa V Lighting District
	Arizona Grande Lighting District
	Arroyo Verde Lighting District
	Central Arizona Irrigation and Drainage District
	Cimmarron Lighting District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Copper Mountain Ranch CFD
	Cortez Ranch Lighting District
	Cottonwood Gardens Lighting District
	Desert Vista Lighting District
	Desert Vista Sanitary District
	Dudleyville Fire District
	Electrical District #2
	Electrical District #3
	Electrical District #4
	Electrical District #5
	Electrical District #6
	Eloy Fire District
	Enchanted Acres #1 Lighting District
	Enchanted Acres #2 Lighting District
	Florence Flood Control District
	Green Reservoir Flood Control District
	HoHoKam Irrigation & Drainage District
	Ironwood Cove I Lighting District
	Ironwood Cove II Lighting District
	Ironwood Estates Lighting District
	Ironwood Manor Lighting District
	Magma Flood Control District
	Mammoth Fire District
	Maricopa Domestic WID

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Maricopa Flood Control District
	Maricopa Mountain Domestic WID
	Maricopa Road Improvement District
	Maricopa Rural Road Improvement District
	Maricopa-Stanfield Irrigation and Drainage District
	Martin Valley Community Facilities District
	Merrill Ranch Community Facilities District #1
	Merrill Ranch Community Facilities District #2
	Midway Flood Control District
	Mission Royale Community Facilities District
	New Magma Irrigation and Drainage District
	New Saddleback Vista Domestic WID
	Oracle Sanitary District
	Papago Butte Domestic WID
	Papago Butte Irrigation WDD #4
	Pinal County Flood Control District
	Pinal County Health District
	Pinal County Library District
	Post Ranch Community Facilities District
	Queen Creek Domestic WID
	Queen Valley Fire District
	Queen Valley Sanitary District
	Renaissance Park Lighting District
	Renaissance Point Unit 1 Lighting District

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

County	Name of District
	Renaissance Point Unit 2 Lighting District
	San Carlos Irrigation and Drainage District
	San Manuel Fire District
	Sandia Community Facilities District
	Seven Ranches Domestic WID
	Silverbell Irrigation & Drainage District
	Stanfield Fire District
	Stanfield Flood Control District
	Sunrise Canyon Lighting District
	Superstition Lighting District
	Superstition Meadows Lighting District
	Superstition Mountains CFD
	Superstition View Lighting District
	Thunderbird Farms Improvement District
	Thunderbird Farms Irrigation WDD #3
	Thunderbird Fire District
	Thunderbird Irrigation Water Delivery District #1
	Thunderbird Irrigation WDD #2
	Valle Escondido Domestic WID
	Villa Grande Improvement District
	Villago Community Facilities District
Santa Cruz	
	City/Town
	Patagonia
	Community College

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Santa Cruz Provisional Community College
	School District
	Nogales USD
	Patagonia ESD
	Patagonia UHSD #20
	Santa Cruz ESD
	Sonoita ESD
	Special District
	Santa Cruz County Flood Control District
	Three Canyons Domestic Water Improvement District
State	
	State
	Arizona Automobile Theft Authority
	Arizona Board for Charter Schools
	Arizona Board of Appraisal
	Arizona Board of Fingerprinting
	Arizona Board of Homeopathic & Integrated Medicine Examiners
	Arizona Board of Naturopathic Physicians Examiners
	Arizona Board of Podiatry Examiners
	Arizona Board of Regents
	Arizona Board of Tax Appeals
	Arizona Commerce Authority
	Arizona Commission for Postsecondary Education
	Arizona Commission for the Deaf and Hard of Hearing

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Arizona Commission on Judicial Conduct
	Arizona Commission on the Arts
	Arizona Commission on Uniform State Laws
	Arizona Corporation Commission
	Arizona Cosmetology Board
	Arizona Cotton Research and Protection Council
	Arizona Criminal Justice Commission
	Arizona Department of Agriculture
	Arizona Department of Economic Security
	Arizona Department of Education
	Arizona Department of Emergency & Military Affairs
	Arizona Department of Environmental Quality
	Arizona Department of Financial Institutions
	Arizona Department of Fire, Building and Life Safety
	Arizona Department of Gaming
	Arizona Department of Health Services
	Arizona Department of Homeland Security
	Arizona Department of Housing
	Arizona Department of Insurance
	Arizona Department of Juvenile Corrections
	Arizona Department of Liquor Licenses and Control
	Arizona Department of Public Safety
	Arizona Department of Racing
	Arizona Department of Real Estate

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Arizona Department of Veteran's Services
	Arizona Department of Water Resources
	Arizona Department of Weights and Measures
	Arizona Game and Fish Department
	Arizona Geological Survey
	Arizona Historical Society
	Arizona Housing Finance Authority
	Arizona Medical Board
	Arizona Office of Tourism
	Arizona Peace Officer Standards and Training Board
	Arizona Radiation Regulatory Agency
	Arizona State Board of Accountancy
	Arizona State Board of Acupuncture
	Arizona State Board of Athletic Training
	Arizona State Board of Barbers
	Arizona State Board of Behavioral Health Examiners
	Arizona State Board of Chiropractic Examiners
	Arizona State Board of Dispensing Opticians
	Arizona State Board of Equalization
	Arizona State Board of Geographic and Historic Names
	Arizona State Board of Massage Therapy
	Arizona State Board of Nursing
	Arizona State Board of Optometry
	Arizona State Board of Osteopathic Examiners

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Arizona State Board of Pharmacy
	Arizona State Board of Physical Therapy
	Arizona State Board of Psychologist Examiners
	Arizona State Board of Respiratory Care Examiners
	Arizona State Board of Technical Registration
	Arizona State Forester
	Arizona State Land Department
	Arizona State Lottery Commission
	Arizona State Parks
	Arizona State Personnel Board
	Arizona State Retirement System
	Arizona State Schools for the Deaf and the Blind
	Arizona State Senate
	Arizona State Veterinary Medical Examining Board
	Arizona Supreme Court
	Citizen's Clean Elections Commission
	Cooperative Extension Service
	Court of Appeals Div II
	Early Childhood Development & Health Board
	Exposition and State Fair
	Government Information Technology Agency
	Governor's Office
	Governor's Office - Arizona-Mexico Commission
	Governor's Office - Boards and Commissions

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Governor's Office - Children, Youth and Families
	Governor's Office Commission on Indian Affairs
	Governor's Office of Arizona Parent's Commission
	Governor's Office of Equal Opportunity
	Governor's Office of Highway Safety
	Governor's Office of Strategic Planning & Budgeting
	Greater Arizona Development Authority
	Health Facilities Authority
	House of Representatives
	Joint Legislative Budget Committee
	Law Enforcement Merit System Council
	Navigable Stream Adjudication Commission
	Office of Administrative Hearing
	Office of Ombudsman - Citizen's Aide
	Office of Pest Management
	Office of the Arizona State Treasurer
	Office of the Attorney General
	Office of the Auditor General
	Pioneer's Home
	Private Postsecondary Education Board
	Public Safety Personnel Retirement System
	Registrar of Contractors
	Residential Utility Consumer Office
	School Facilities Board

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

County	Name of District
	Secretary of State
	State Board of Funeral Directors and Embalmers
	State Dental Board
	State Mine Inspector Office
	Water Infrastructure Finance Authority
Yavapai	
	City/Town
	Dewey-Humboldt
	Jerome
	Prescott Valley
	County
	Central Yavapai Hospital District
	School District
	Bagdad USD #20
	Congress ESD
	Crown King ESD
	Hillside ESD
	Humboldt USD #22
	Kirkland ESD #23
	Skull Valley ESD #15
	Walnut Grove ESD #7
	Williamson Valley ESD
	Yarnell ESD
	Special District

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

County	Name of District
	American Ranch Domestic WID
	Ash Fork Sanitary District
	Ash Fork Street Lighting District
	Big Park Domestic Wastewater Improvement District
	Black Canyon City Water Improvement District
	Black Canyon Fire District
	Bryce Canyon Drive Domestic WWID
	Calvary Chapel Domestic WWID
	Camp Verde Sanitary District
	Central Yavapai Fire District
	Chino Valley Fire District
	Chino Valley Irrigation District
	Clarkdale Fire District
	Congress Domestic Water Improvement District
	Congress Fire District
	Coyote Springs Road Improvement District
	Creekside Sanitary District
	Crown King Fire District
	Diamond Valley Water District
	Eastridge Community Facilities District
	Granite Gardens Sanitary District
	Hassayampa CFD
	Hassayampa CFD #2
	High Valley Ranch Domestic Wastewater Improvement

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Highland Pines Domestic WID
	Holiday Hills Domestic WID
	I.C.R. Sanitary District
	Iron Springs Sanitary District
	Jackson Acres Domestic Water Improvement District
	Kings Ranch Unit 2 Domestic Wastewater Improvement District
	Mayer Domestic Water Improvement District
	Parkway Community Facilities District
	Ponderosa Park Domestic WID
	Poquito Valley Road Improvement
	Prescott East Sanitary District
	Prescott Water Improvement District P164
	Pronghorn Ranch Community Facilities District
	Quail Ridge Domestic WID
	Quailwood Meadows Community Facilities District
	Raven Ridge Community Facilities District
	Red Rock Road Enhancement Maintenance
	Retreat at Oak Creek Domestic WID
	Seligman Fire District
	Seligman Sanitary District
	Seligman Street Lighting District
	Southside Community Facilities District
	Stoneridge Community Facilities District
	Tapadero Domestic Wastewater Improvement

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	TiPeJi Domestic WID
	Verde Valley Fire District
	Yarnell Fire District
	Yarnell Street Lighting District
	Yavapai County Flood Control District
	Yavapai County Jail District
	Yavapai County Library District
	Yavapai Ranch Domestic Water Improvement District
Yuma	
City/Town	
	Yuma, City of
Community College	
	Arizona Western College
County	
	Yuma County
School District	
	Antelope UHSD #50
	Baboquivari USD #40
	Gadsden ESD
	Hyder SD #16
	Mohawk Valley ESD
Special District	
	Del Sur Estate Improvement District
	Donovan Estates Improvement District

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

County	Name of District
	Downtown Maill Maintenance District
	East San Luis Community Facilities District
	El Prado Estates Improvement District
	Gadsden Townsite Improvement District
	Gila Valley Anti-Noxious Weed District
	Hillander "C" Irrigation District
	Hyder Valley Irrigation Water Delivery District #35
	Improvement District #67
	Improvement District #68
	Links at Coyote Wash CFD
	North Gila Valley Irrigation District
	Unit B Irrigation District
	Wellton-Mohawk Anti-Noxious Weed District
	Wellton-Mohawk Irrigation and Drainage District
	Yuma County Citrus Pest Control District
	Yuma County Flood Control District
	Yuma County Hospital District #1
	Yuma County Improvement District
	Yuma County Jail District
	Yuma County Library District
	Yuma County Pest Abatement District
	Yuma Irrigation District
	Yuma Mesa Irrigation and Drainage District

SECTION FOUR

NON REPORTING POLITICAL SUBDIVISIONS

TABLE 46
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds	Total Previous Outstanding
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TABLE 47
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
School District	Grand Canyon USD	Yes
	Peach Springs USD	No
	Rucker ESD	No
	Tuba City USD	No
	Window Rock USD	No
Special District	Ganado Fire District	Yes