



FY 2014/15 REPORT OF BONDED INDEBTEDNESS

Jeff DeWit
State Treasurer

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INTRODUCTION

In compliance with Arizona Revised Statute §§ 35-501 and 35-502, this report is a compilation of bonded indebtedness reported for the fiscal year July 1, 2014 through June 30, 2015 (FY 2014/15), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35-501 states, in part:

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

This report has historically been produced by the Department of Revenue. Laws 2015, Chapter 221 changed the reporting requirement to the State Treasurer as of July 3, 2015. Due to the transition, there may be some differences in how data is reported between prior reports by DOR and this preliminary report.

The statutory language above referring to "all issues of bonds or other securities" requires the collection of information on all debt. This includes general obligation bonds, revenue bonds, certificates of participation, special district bonds, municipal property corporation bonds, impact aid revenue bonds, and lease purchases or third party financing contracts (hereafter referred to as lease purchases) issued for a term greater than one year.

The statute also requires that the record will show the date of issuance, amount, denomination, rates of interest, maturity 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 paramount, interest, repayment schedule, sources of repayment, original 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.

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

The data presented, which is as complete and accurate as the records submitted by the reporting political subdivisions, includes outstanding debt as of June 30, 2015 of **\$42.42** billion (outstanding bonds of \$40.6 billion and outstanding leases of \$1.8 billion). This excludes the debt reported by the Greater Arizona Development Authority (GADA) and the Water Infrastructure Finance Authority (WIFA) of \$1.1 billion in order to avoid double-counting the indebtedness by these agencies and the receiving jurisdictions. In comparison, political subdivisions reported outstanding debt as of June 30, 2014 of \$42.92 billion (outstanding bonds of \$41.78 billion and outstanding leases of \$1.14 billion and excludes double-counting of GADA and WIFA of \$1.3 billion).

This report is divided into four main sections: a summary of outstanding debt by jurisdiction; new debt issued; outstanding lease purchases reported by political subdivisions; and a summary of jurisdictions that failed to submit reports. 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 and debt limitations, revenue bonds, municipal property corporation bonds, certificates of participation bonds and special assessment or special district bonds.

Section Two provides information on new debt issued. This information is summarized for counties, cities and 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 the jurisdiction in accordance with A.R.S. § 35-501, are available upon request.

Section Three provides a summary of the lease purchases and third party financing contracts based on information collected. While the department has always attempted to collect information about lease purchases, reporting by the political subdivisions has not been as comprehensive as outstanding bonds. 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 2013 Property Tax Rates and Assessed Values, issued by the Arizona TaxResearch 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.

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.

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.

LEASE PURCHASES OR THIRD PARTY FINANCING CONTRACTS

Lease purchases and third party financing contracts represent debt of the political subdivision if issued with a term in excess of one year. Information collected by the department is presented in Section Three and is complete and accurate as the records submitted by the reporting political subdivisions. A lease purchase would include a transfer of ownership at the end of the lease.

INTEREST

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.

PER CAPITA DEBT

With total debt of \$42.4 billion, and a statewide population as of July 1, 2014 estimated at 6,667,241, the amount of debt per person in Arizona was \$6,362 a person, or \$25,448 for a family of four.

SEARCHABLE DATABASE

The department is required to maintain an online accessible and searchable database pursuant to A.R.S. § 41-4604. The database can be found at www.aztreasury.gov under "Indebtedness" and Reports links.

SECTION ONE

**FY 2014/15 BONDED INDEBTEDNESS
BY POLITICAL SUBDIVISION**

COUNTIES

As of June 30, 2015, counties reported a total outstanding debt of \$1.85 billion (outstanding bonds of \$1.63 billion and outstanding leases of \$.22 billion), an 11.4% increase from the prior fiscal year. For FY 2014, counties reported total outstanding debt of \$1.66 billion (outstanding bonds of \$1.62 billion and outstanding leases of \$0.04 billion).

County debt 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. County bonded indebtedness consists of general obligation bonds, revenue bonds, certificates of participation and municipal property corporation debt. Ten counties reported these types of outstanding debt totaling \$1.6 billion at the end of FY 2014/15, a 0.26% increase from the \$1.6 billion reported for FY 2013/14.

Detail of the outstanding debt reported by the counties can be found in Table 1. Four types of outstanding debt have been reported:

- ✓ \$383 million in general obligation debt reported by one county;
- ✓ \$1.03 billion in revenue bonds, reported by eight counties;
- ✓ \$185 million in certificates of participation, reported by two counties; and,
- ✓ \$21 million in Beneficial Interest Certificates, reported by one county.

During FY 2014/15, \$118.3 million of principal was retired by counties. Cochise, Coconino, Graham, Greenlee, and Yavapai County, reported no debt.

County lease purchases represent debt issued with a term in excess of one year. As of June 30, 2015 lease purchases totaled \$223.3 million for 13 counties, a 496% increase from the \$37.5 million reported for FY 2014. Detail of the outstanding lease purchases can be found in Table 44. Table 45 lists the counties that reported no lease purchases.

The following table lists debt by county ranked from highest debt to lowest debt.

COUNTY	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Pima	\$1,106,703,716	\$178,156,361	\$1,284,860,077
Maricopa	\$270,245,000	\$6,187,433	\$276,432,433
Pinal	\$167,465,000	\$418,121	\$167,883,121
Santa Cruz	\$13,270,000	\$9,518,285	\$22,788,285
Mohave	\$21,570,000	\$1,017,087	\$22,587,087
Yavapai	\$0	\$20,676,993	\$20,676,993
La Paz	\$17,985,000	\$1,539,035	\$19,524,035
Navajo	\$16,020,000	\$329,067	\$16,349,067
Yuma	\$6,930,000	\$131,232	\$7,061,232
Gila	\$6,260,003	\$0	\$6,260,003
Apache	\$3,370,000	\$867,472	\$4,237,472
Cochise	\$0	\$2,007,494	\$2,007,494
Greenlee	\$0	\$1,595,507	\$1,595,507
Graham	\$0	\$873,955	\$873,955
Coconino	\$0	\$0	\$0
Total	\$1,629,818,719	\$233,318,041	\$1,853,136,760

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. However, the year-end balances should reflect any July 1, 2015 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

GENERAL OBLIGATION DEBT

Apache and 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	\$1,143,553,692	\$383,935,000	34%

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 2014/15 was \$1.03 billion, after payments totaling \$72.7 million during the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT

Pinal County reported that all of its previous outstanding municipal property corporation debt was refunded in FY 15.

CERTIFICATES OF PARTICIPATION

Cochise and Maricopa Counties reported certificates of participation. The outstanding balance in certificates of participation at the end of FY 2014/15 was \$185 million, after retiring \$3.2 million during the fiscal year. Mohave County reported Beneficial Interest Certificates for the year with a balance of \$21.6 million after payments of \$3.8 million.

NEW BONDS

During FY 2014/15, four counties reported five new bond issues totaling \$351.4 million. Detail of new bonds issued can be found in Section Two and Table 37.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2015, 13 counties reported outstanding lease purchases of \$223.3 million. Pima County had the most lease purchase debt for \$178.2 million.

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 on bonds during FY 2014/15 of \$60.4 million on \$1.6 billion of outstanding principal as of June 30, 2015 and \$428.9 million interest paid to date on 56 bond issues with an original principal of \$2.5 billion from outstanding bonds. An additional \$8.2 million in interest was paid during FY 2014/15 and \$32.5 million interest paid to date on lease purchases.

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 \$266.46. The average per capita county debt statewide (including the population of counties without debt) is \$252.72.

COUNTY	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Pima	\$1,098.83	\$176.89	\$1,275.72
La Paz	\$848.15	\$72.58	\$920.73
Santa Cruz	\$267.79	\$192.08	\$459.87
Pinal	\$422.64	\$1.06	\$423.69
Greenlee	\$0.00	\$152.30	\$152.30
Navajo	\$146.72	\$3.01	\$149.74

COUNTY	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Gila	\$115.46	\$0.0	\$115.46
Mohave	\$105.74	\$4.99	\$110.72
Yavapai	\$0.00	\$96.01	\$96.01
Maricopa	\$67.42	\$1.54	\$68.96
Apache	\$46.89	\$12.07	\$58.96
Yuma	\$32.69	\$0.62	\$33.31
Graham	\$0.00	\$22.81	\$22.81
Cochise	\$0.00	\$15.49	\$15.49
Coconino	\$0.00	\$0.00	\$0.00

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimate.

**TABLE 1
COUNTY FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COUNTY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Apache County										
Revenue	1	3,980,000	610,000	0	3,370,000			210,000	160,506	1,341,222
Totals for Apache County	1	3,980,000	610,000	0	3,370,000			210,000	160,506	1,341,222
Cochise County										
Certificate of Particip	1	9,500,000	9,500,000	0	0			3,165,000	67,413	3,140,552
Totals for Cochise County	1	9,500,000	9,500,000	0	0			3,165,000	67,413	3,140,552
Coconino County										
Totals for Coconino County	0	0	0	0	0			0	0	0
Gila County										
Revenue	2	8,000,000	1,739,997	0	6,260,003			470,548	145,550	1,343,063
Totals for Gila County	2	8,000,000	1,739,997	0	6,260,003			470,548	145,550	1,343,063
Graham County										
Totals for Graham County	0	0	0	0	0			0	0	0
Greenlee County										
Totals for Greenlee County	0	0	0	0	0			0	0	0
La Paz County										
Revenue	3	19,430,000	1,445,000	0	17,985,000			735,000	801,529	3,066,228
Totals for La Paz County	3	19,430,000	1,445,000	0	17,985,000			735,000	801,529	3,066,228
Maricopa County										
Certificate of Particip	1	185,580,000	0	0	185,580,000			0	0	0
Revenue	2	140,940,000	56,275,000	0	84,665,000			12,470,000	4,283,180	45,260,379
Totals for Maricopa County	3	326,520,000	56,275,000	0	270,245,000			12,470,000	4,283,180	45,260,379
Mohave County										
BIC	2	65,320,000	43,750,000	0	21,570,000			3,820,000	1,048,813	15,722,696
Totals for Mohave County	2	65,320,000	43,750,000	0	21,570,000			3,820,000	1,048,813	15,722,696
Navajo County										
Revenue	2	19,125,000	3,105,000	0	16,020,000			1,130,000	479,456	1,065,574
Totals for Navajo County	2	19,125,000	3,105,000	0	16,020,000			1,130,000	479,456	1,065,574
Pima County										
General Obligation	13	778,335,000	339,530,000	54,870,000	383,935,000	1,136,984,830	383,935,000	38,340,000	14,814,706	130,491,071
Revenue	18	966,814,714	219,520,998	24,525,000	722,768,716			54,711,303	35,342,779	191,695,374
Totals for Pima County	31	1,745,149,714	559,050,998	79,395,000	1,106,703,716			93,051,303	50,157,485	322,186,445

TABLE 1
COUNTY FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COUNTY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Pinal County										
Revenue	9	246,695,000	35,990,000	43,240,000	167,465,000			2,645,000	2,398,551	30,407,732
Totals for Pinal County	9	246,695,000	35,990,000	43,240,000	167,465,000			2,645,000	2,398,551	30,407,732
Santa Cruz County										
Revenue	1	15,265,000	1,995,000	0	13,270,000			315,000	679,925	4,981,755
Totals for Santa Cruz County	1	15,265,000	1,995,000	0	13,270,000			315,000	679,925	4,981,755
Yavapai County										
Revenue	0	0	0	0	0			0	0	0
Totals for Yavapai County	0	0	0	0	0			0	0	0
Yuma County										
Revenue	1	7,500,000	570,000	0	6,930,000			286,000	214,350	430,940
Totals for Yuma County	1	7,500,000	570,000	0	6,930,000			286,000	214,350	430,940
General Obligation										
Revenue	39	1,427,749,714	321,250,995	67,765,000	1,038,733,719			72,972,851	44,505,826	279,592,267
Certificate of Participation	2	195,080,000	9,500,000	0	185,580,000			3,165,000	67,413	3,140,552
BIC	2	65,320,000	43,750,000	0	21,570,000			3,820,000	1,048,813	15,722,696
Grand Total	56	2,466,484,714	714,030,995	122,635,000	1,629,818,719			118,297,851	60,436,757	428,946,585

CITIES/TOWNS

As of June 30, 2015, cities and towns reported total outstanding debt of \$15.45 billion (outstanding bonds of \$15.33 billion and outstanding leases of \$0.12 billion), a 2.7% decrease from the prior fiscal year. For FY 2014, cities and towns reported total outstanding debt of \$15.88 billion (outstanding bonds of \$15.76 billion and outstanding leases of \$0.12 billion).

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, 2015, these types of outstanding debt totaled \$15.33 billion for cities and towns, a 2.7% decrease from the \$15.76 billion reported for FY 2014. Of the 91 incorporated cities and towns in Arizona, 76 had at least one of these types of debt outstanding at the end of FY 2014/15; 15 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, 2015:

- ✓ \$4.1 billion in general obligation debt;
- ✓ \$3.7 billion in revenue bonds;
- ✓ \$7.2 billion in other debt primarily issued through municipal property corporations, or as special assessment debt;
- ✓ \$270.1 million in certificates of participation.

City and town lease purchases represent debt issued with a term in excess of one year. As of June 30, 2015, lease purchases totaled \$123.1 million for cities and towns, a 3% increase from the \$119.5 million reported for FY 2014. Of the 91 incorporated cities and towns, 52 reported outstanding lease purchases. Detail of the outstanding lease purchases can be found in Table 44. Table 45 lists the cities and towns that reported no lease purchases.

During FY 2014/15, \$850 million of outstanding principal was retired. The following table lists debt by city and town ranked from highest debt to lowest debt.

CITY/TOWN	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
City of Phoenix	\$6,320,212,961	\$10,463,668	\$6,330,676,629
City of Mesa	\$1,541,820,000	\$2,115,961	\$1,543,935,961
City of Scottsdale	\$1,176,297,134	\$15,344	\$1,176,312,478
City of Tucson	\$1,058,964,120	\$16,008,745	\$1,074,972,865
City of Glendale	\$881,435,000	\$56,509	\$881,491,509
City of Tempe	\$618,292,281	\$4,922,676	\$623,214,957
City of Chandler	\$505,205,000	\$0	\$505,205,000
Town of Gilbert	\$390,935,000	\$0	\$390,935,000
City of Peoria	\$299,139,335	\$0	\$299,139,335
City of Lake Havasu City	\$274,079,046	\$6,645,979	\$280,725,025
City of Goodyear	\$249,151,326	\$0	\$249,151,326
City of Yuma	\$233,833,648	\$0	\$233,833,648

CITY/TOWN	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Town of Cave Creek	\$159,030,865	\$0	\$159,030,865
City of San Luis	\$131,821,967	\$144,032	\$131,965,999
City of Flagstaff	\$104,274,032	\$4,996,677	\$109,270,709
City of Prescott	\$108,206,031	\$0	\$108,206,031
City of Casa Grande	\$94,683,412	\$8,081,767	\$102,765,179
City of Surprise	\$76,030,000	\$0	\$76,030,000
City of Avondale	\$66,190,000	\$0	\$66,190,000
Town of Marana	\$66,004,000	\$0	\$66,004,000
City of Cottonwood	\$57,067,154	\$2,921,976	\$59,989,130
Town of Prescott Valley	\$55,646,059	\$0	\$55,646,059
Town of Oro Valley	\$50,664,568	\$247,456	\$50,912,024
City of Maricopa	\$44,740,000	\$0	\$44,740,000
City of Kingman	\$44,608,935	\$85,025	\$44,693,960
City of Sedona	\$42,260,000	\$0	\$42,260,000
City of El Mirage	\$41,526,826	\$11,913	\$41,538,739
City of Buckeye	\$40,368,946	\$217,271	\$40,586,217
City of Tolleson	\$39,867,440	\$0	\$39,867,440
Town of Sahuarita	\$39,302,812	\$0	\$39,302,812
City of Nogales	\$33,385,000	\$5,087,906	\$38,472,906
City of Bullhead City	\$37,570,000	\$592,090	\$38,162,090
City of Sierra Vista	\$18,478,000	\$9,530,761	\$28,008,761
City of Show Low	\$24,158,477	\$1,102,000	\$25,260,477
City of Somerton	\$23,953,706	\$236,920	\$24,190,626
City of Williams	\$22,218,413	\$1,056,160	\$23,274,573
City of Safford	\$22,835,001	\$417,816	\$23,252,817
Town of Chino Valley	\$22,477,755	\$611,795	\$23,089,550
City of Douglas	\$11,144,723	\$6,692,824	\$17,837,547
City of Eloy	\$12,725,358	\$2,834,505	\$15,559,863
City of Bisbee	\$12,725,620	\$115,305	\$12,840,925
City of Page	\$11,177,690	\$0	\$11,177,690
Town of Fountain Hills	\$11,055,000	\$0	\$11,055,000
Town of Payson	\$10,526,042	\$195,263	\$10,721,305
Town of Quartzsite	\$9,256,084	\$0	\$9,256,084
City of Apache Junction	\$2,550,000	\$6,610,017	\$9,160,017
City of South Tucson	\$7,490,000	\$214,613	\$7,704,613
Town of Camp Verde	\$6,939,371	\$471,891	\$7,411,262
Town of Florence	\$5,148,169	\$1,230,155	\$6,378,324
City of Globe	\$5,788,452	\$0	\$5,788,452
City of Winslow	\$4,464,479	\$796,497	\$5,260,976
Town of Paradise Valley	\$4,490,000	\$744,251	\$5,234,251

CITY/TOWN	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
City of Coolidge	\$3,250,291	\$1,438,200	\$4,688,491
Town of Clarkdale	\$4,478,199	\$0	\$4,478,199
City of Benson	\$4,390,000	\$1,681	\$4,391,681
City of Litchfield Park	\$4,095,000	\$0	\$4,095,000
Town of Taylor	\$3,932,303	\$18,415	\$3,950,718
Town of Fredonia	\$3,668,822	\$32,767	\$3,701,589
Town of Eagar	\$3,209,804	\$421,030	\$3,630,834
City of Willcox	\$3,428,934	\$915	\$3,429,849
City of St. Johns	\$2,127,636	\$727,023	\$2,854,659
Town of Wickenburg	\$1,480,900	\$681,986	\$2,162,886
Town of Parker	\$2,120,000	\$28,894	\$2,148,894
Town of Thatcher	\$1,975,000	\$156,453	\$2,131,453
City of Holbrook	\$1,871,000	\$0	\$1,871,000
Town of Carefree	\$0	\$1,867,983	\$1,867,983
Town of Guadalupe	\$1,715,000	\$0	\$1,715,000
City of Tombstone	\$1,259,100	\$0	\$1,259,100
Town of Springerville	\$1,200,614	\$50,755	\$1,251,370
Town of Kearny	\$760,000	\$105,221	\$865,221
Town of Patagonia	\$777,390	\$0	\$777,390
Town of Huachuca City	\$0	\$719,756	\$719,756
Town of Duncan	\$554,964	\$0	\$554,964
Town of Pinetop-Lakeside	\$0	\$502,347	\$502,347
Town of Hayden	\$446,867	\$0	\$446,867
Town of Superior	\$387,860	\$12,753	\$400,613
Town of Colorado City	\$0	\$305,601	\$305,601
Town of Jerome	\$190,572	\$0	\$190,572
Town of Wellton	\$0	\$106,719	\$106,719
Town of Clifton	\$0	\$0	\$0
Town of Dewey – Humboldt	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
Total	\$15,328,046,359	\$123,082,345	\$15,451,128,704

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. However, the year-end balances should reflect any July 1, 2015 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 for cities and towns as of June 30, 2015 was \$4.1 billion, or 26.7% of all outstanding debt. General obligation debt was reported by 24 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.”

The general obligation debt limit is based on the value of taxable property in the city or town as shown on the last property tax assessment roll before issuing the bonds. The table below measures the current outstanding general obligation debt against the current capacity

CITY/TOWN	CURRENT CAPACITY	GO DEBT	% OF CAPACITY USED
City of Avondale	\$91,178,519	\$24,750,000	27.14%
City of Casa Grande	\$86,982,143	\$22,740,000	26.14%
City of Chandler	\$619,213,422	\$332,870,000	53.76%
City of El Mirage	\$28,342,029	\$25,115,000	88.61%
City of Flagstaff	\$174,381,033	\$50,360,657	28.88%
City of Glendale	\$298,522,809	\$126,305,000	42.31%
City of Goodyear	\$171,493,113	\$97,790,000	57.02%
City of Lake Havasu City	\$150,317,621	\$86,244,348	57.37%
City of Maricopa	\$54,574,955	\$44,740,000	81.98%
City of Mesa	\$733,504,916	\$337,190,000	45.97%
City of Peoria	\$300,452,734	\$132,660,000	44.15%
City of Phoenix	\$2,812,844,888	\$1,428,096,582	50.77%
City of Prescott	\$137,000,769	\$355,000	0.26%
City of Scottsdale	\$1,345,962,252	\$586,910,000	43.61%
City of Tempe	\$423,207,434	\$386,875,000	91.41%
City of Tolleson	\$43,843,737	\$29,738,090	67.83%
City of Tombstone	\$3,732,609	\$900,000	24.11%

CITY/TOWN	CURRENT CAPACITY	GO DEBT	% OF CAPACITY USED
City of Tucson	\$814,307,584	\$213,495,000	26.22%
City of Willcox	\$5,510,651	\$465,000	8.44%
Town of Fountain Hills	\$104,771,141	\$9,175,000	8.76%
Town of Gilbert	\$475,662,678	\$122,715,000	25.80%
Town of Marana	\$112,090,866	\$6,140,000	5.48%
Town of Patagonia	\$1,203,713	\$777,390	64.58%
Town of Payson	\$42,544,695	\$1,245,000	2.93%

Cities and towns retired \$330 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, Mesa, Chandler and Tucson.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2015 was \$3.7 billion, or 24.1% of total outstanding debt. Cities retired \$177.5 million in principal in the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT AND SPECIAL ASSESSMENT BONDS

Municipal property corporation debt and special assessment bonds totaled \$7.3 billion outstanding at the end of FY 2014/15. This represents 47% of total outstanding debt. Cities retired \$323.7 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Total certificates of participation debt outstanding on June 30, 2015 was \$270 million, or 1.7% of total debt for cities and towns. A total of \$19.2 million in principal was retired and refunded in the fiscal year.

NEW BONDS

During FY 2014/15, 36 municipalities issued \$2.6 billion; \$22.7 million was attributed to refunding. Detail of new bond issues can be found in Section Two and Table 39.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2015, 52 cities and towns reported outstanding lease purchases of \$123 million. The cities and towns with outstanding lease purchases in excess of \$7 million, in order of most to least debt, are: Queen Creek, Tucson, Phoenix, Sierra Vista, and Casa Grande.

INTEREST

Total interest paid on bonds during FY 2014/15 was \$707.7 million on \$15.33 billion of outstanding principal as of June 30, 2015 and \$5.79 billion interest paid to date on 784 bond issues with an original principal of \$23.4 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 comparative tool to describe how much debt the city or town has at a given point in time in comparison with other cities or towns. Using this measure Cave Creek has the most debt per capita, as seen on the following table.

CITY/TOWN	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
City of Apache Junction	\$68	\$176	\$243
City of Avondale	\$848	\$0	\$848
City of Benson	\$873	\$0	\$874
City of Bisbee	\$2,359	\$21	\$2,381
City of Buckeye	\$687	\$4	\$690
City of Bullhead City	\$952	\$15	\$967
City of Casa Grande	\$1,863	\$159	\$2,022
City of Chandler	\$2,025	\$0	\$2,025
City of Coolidge	\$270	\$120	\$390
City of Cottonwood	\$5,005	\$256	\$5,261
City of Douglas	\$656	\$394	\$1,050
City of El Mirage	\$1,264	\$0	\$1,264
City of Eloy	\$770	\$171	\$941
City of Flagstaff	\$1,503	\$72	\$1,575
City of Glendale	\$3,788	\$0	\$3,788
City of Globe	\$769	\$0	\$769
City of Goodyear	\$3,333	\$0	\$3,333
City of Holbrook	\$369	\$0	\$369
City of Kingman	\$1,559	\$3	\$1,562
City of Lake Havasu City	\$5,153	\$125	\$5,277
City of Litchfield Park	\$695	\$0	\$695
City of Maricopa	\$958	\$0	\$958
City of Mesa	\$3,384	\$5	\$3,389
City of Nogales	\$1,542	\$235	\$1,777
City of Page	\$1,474	\$0	\$1,474
City of Peoria	\$1,826	\$0	\$1,826
City of Phoenix	\$4,195	\$7	\$4,202
City of Prescott	\$2,670	\$0	\$2,670
City of Safford	\$2,346	\$43	\$2,389
City of San Luis	\$3,972	\$4	\$3,976
City of Scottsdale	\$5,212	\$0	\$5,212
City of Sedona	\$4,153	\$0	\$4,153
City of Show Low	\$2,205	\$101	\$2,305
City of Sierra Vista	\$417	\$215	\$632
City of Somerton	\$1,546	\$15	\$1,561
City of South Tucson	\$1,302	\$37	\$1,340
City of St. Johns	\$612	\$209	\$821
City of Surprise	\$614	\$0	\$614
City of Tempe	\$3,647	\$29	\$3,676
City of Tolleson	\$5,883	\$0	\$5,883
City of Tombstone	\$937	\$0	\$937
City of Tucson	\$2,001	\$30	\$2,031

CITY/TOWN	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
City of Willcox	\$933	\$0	\$934
City of Williams	\$7,101	\$338	\$7,438
City of Winslow	\$462	\$82	\$544
City of Yuma	\$2,423	\$0	\$2,423
Town of Camp Verde	\$635	\$43	\$678
Town of Carefree	\$0	\$541	\$541
Town of Cave Creek	\$29,703	\$0	\$29,703
Town of Chino Valley	\$2,073	\$56	\$2,129
Town of Clarkdale	\$1,092	\$0	\$1,092
Town of Clifton	\$0	\$0	\$0
Town of Colorado City	\$0	\$64	\$64
Town of Dewey – Humboldt	\$0	\$0	\$0
Town of Duncan	\$661	\$0	\$661
Town of Eagar	\$654	\$86	\$740
Town of Florence	\$192	\$46	\$238
Town of Fountain Hills	\$479	\$0	\$479
Town of Fredonia	\$2,771	\$25	\$2,796
Town of Gila Bend	\$0	\$0	\$0
Town of Gilbert	\$1,660	\$0	\$1,660
Town of Guadalupe	\$282	\$0	\$282
Town of Hayden	\$676	\$0	\$676
Town of Huachuca City	\$0	\$398	\$398
Town of Jerome	\$429	\$0	\$429
Town of Kearny	\$382	\$53	\$435
Town of Mammoth	\$0	\$0	\$0
Town of Marana	\$1,636	\$0	\$1,636
Town of Miami	\$0	\$0	\$0
Town of Oro Valley	\$1,201	\$6	\$1,207
Town of Paradise Valley	\$334	\$55	\$389
Town of Parker	\$663	\$9	\$672
Town of Patagonia	\$816	\$0	\$816
Town of Payson	\$677	\$13	\$689
Town of Pima	\$0	\$0	\$0
Town of Pinetop-Lakeside	\$0	\$116	\$116
Town of Prescott Valley	\$1,374	\$0	\$1,374
Town of Quartzsite	\$2,435	\$0	\$2,435
Town of Queen Creek	\$4,515	\$643	\$5,158
Town of Sahuarita	\$1,430	\$0	\$1,430
Town of Snowflake	\$891	\$0	\$891

CITY/TOWN	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Town of Springerville	\$609	\$26	\$635
Town of Star Valley	\$0	\$0	\$0
Town of Superior	\$135	\$4	\$140
Town of Taylor	\$941	\$4	\$946
Town of Thatcher	\$386	\$31	\$417
Town of Tusayan	\$0	\$0	\$0
Town of Wellton	\$0	\$35	\$35
Town of Wickenburg	\$224	\$103	\$328
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimate.

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
City of Apache Junction										
Revenue	1	3,800,000	1,250,000	0	2,550,000			175,000	130,125	1,260,397
Totals for City of Apache Junction	1	3,800,000	1,250,000	0	2,550,000			175,000	130,125	1,260,397
City of Avondale										
General Obligation	5	42,320,000	17,570,000	0	24,750,000	21,041,197	70,137,323	1,765,000	1,815,223	13,375,448
MPC	3	46,350,000	12,790,000	0	33,560,000	435,000	24,315,000	2,010,000	1,605,088	15,301,779
Revenue	3	21,085,000	13,205,000	0	7,880,000			3,185,000	352,013	2,368,293
Totals for City of Avondale	11	109,755,000	43,565,000	0	66,190,000			6,960,000	3,772,323	31,045,520
City of Benson										
Revenue	2	5,240,000	850,000	0	4,390,000			225,000	177,788	847,156
Totals for City of Benson	2	5,240,000	850,000	0	4,390,000			225,000	177,788	847,156
City of Bisbee										
MPC	3	18,617,348	5,891,928	400,000	12,725,620			694,605	355,980	3,763,753
Totals for City of Bisbee	3	18,617,348	5,891,928	400,000	12,725,620			694,605	355,980	3,763,753
City of Buckeye										
Revenue	11	63,753,450	14,878,501	6,450,000	40,368,946			2,056,003	1,231,998	6,215,929
Totals for City of Buckeye	11	63,753,450	14,878,501	6,450,000	40,368,946			2,056,003	1,231,998	6,215,929
City of Bullhead City										
MPC	2	49,515,000	33,165,000	0	16,350,000			3,175,000	1,063,428	13,723,486
Revenue	2	22,450,000	1,230,000	0	21,220,000			1,245,000	543,872	942,116
Totals for City of Bullhead City	4	71,965,000	34,395,000	0	37,570,000			4,420,000	1,607,300	14,665,602
City of Casa Grande										
General Obligation	3	30,000,000	7,260,000	0	22,740,000	20,072,802	66,909,341	600,000	1,049,757	7,104,900
Revenue	7	105,702,712	24,099,300	9,660,000	71,943,412	2,334,000	20,406,000	0	3,269,829	22,779,247
Totals for City of Casa Grande	10	135,702,712	31,359,300	9,660,000	94,683,412			600,000	4,319,586	29,884,147
City of Chandler										
General Obligation	27	692,800,000	145,390,000	214,540,000	332,870,000	142,895,405	476,318,017	29,345,000	11,194,272	125,719,554
Revenue	21	253,685,000	53,735,000	27,615,000	172,335,000	9,427,250	323,442,750	15,500,000	7,785,620	46,200,104
Totals for City of Chandler	48	946,485,000	199,125,000	242,155,000	505,205,000			44,845,000	18,979,892	171,919,658
City of Coolidge										
COP	1	1,910,000	35,000	0	1,875,000			205,000	68,529	68,529
Revenue	2	2,197,070	821,779	0	1,375,291			102,887	43,671	405,849
Totals for City of Coolidge	3	4,107,070	856,779	0	3,250,291			307,887	112,200	474,378
City of Cottonwood										
MPC	2	37,545,000	17,445,000	10,040,000	20,100,000			10,650,000	1,446,460	15,193,233
Revenue	3	42,542,154	5,075,000	0	36,967,154			840,000	699,875	5,297,918
Totals for City of Cottonwood	5	80,087,154	22,520,000	10,040,000	57,067,154			11,490,000	2,146,335	20,491,151

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
City of Douglas										
MPC	1	4,165,000	4,165,000	0	0			470,000	16,450	867,706
Revenue	4	14,400,000	3,255,277	0	11,144,723			661,634	211,673	1,472,206
Totals for City of Douglas	5	18,565,000	7,420,277	0	11,144,723			1,131,634	228,123	2,339,912
City of El Mirage										
General Obligation	4	28,950,000	3,835,000	0	25,115,000	6,540,468	21,801,560	1,005,000	1,410,868	4,869,234
LN	9	27,839,348	10,285,522	1,142,000	16,411,826	4,033,440	21,081,560	1,267,267	473,756	3,659,011
Totals for City of El Mirage	13	56,789,348	14,120,522	1,142,000	41,526,826			2,272,267	1,884,624	8,528,245
City of Eloy										
Rev	8	15,761,315	3,035,957	0	12,725,358			655,253	217,227	1,748,755
Totals for City of Eloy	8	15,761,315	3,035,957	0	12,725,358			655,253	217,227	1,748,755
City of Flagstaff										
COP	1	4,960,000	2,290,000	0	2,670,000			485,000	101,445	745,902
General Obligation	9	87,706,115	28,580,563	8,764,895	50,360,657	40,241,777	134,139,256	4,731,930	1,616,951	13,403,120
MPC	1	4,700,000	3,840,000	0	860,000		50,360,657	400,000	50,350	1,935,970
RL	7	44,069,951	11,646,319	0	32,423,632			1,915,315	646,625	5,393,118
Revenue	3	22,675,760	4,716,017	0	17,959,743			1,169,863	665,150	4,187,651
Totals for City of Flagstaff	21	164,111,826	51,072,899	8,764,895	104,274,032			8,702,108	3,080,521	25,665,761
City of Glendale										
General Obligation	9	333,875,000	149,845,000	57,725,000	126,305,000	68,889,879	229,632,930	19,010,000	7,081,743	82,328,691
MPC	13	607,720,000	26,590,000	140,625,000	440,505,000		126,305,000	2,585,000	21,175,422	147,093,852
Revenue	9	595,055,000	91,865,000	188,565,000	314,625,000			18,520,000	14,663,814	123,746,094
Totals for City of Glendale	31	1,536,650,000	268,300,000	386,915,000	881,435,000			40,115,000	42,920,979	353,168,637
City of Globe										
Revenue	2	10,500,000	1,711,548	3,000,000	5,788,452			286,077	180,686	1,578,788
Totals for City of Globe	2	10,500,000	1,711,548	3,000,000	5,788,452			286,077	180,686	1,578,788
City of Goodyear										
General Obligation	8	124,690,000	22,110,000	4,790,000	97,790,000	39,575,334	131,917,779	7,235,000	4,490,814	32,445,200
MPC	6	139,610,000	2,564,912	25,150,000	111,895,088	220,000	97,570,000	1,147,288	5,689,396	39,099,408
Revenue	6	52,209,901	12,443,663	300,000	39,466,238			1,477,770	2,207,414	15,138,092
Totals for City of Goodyear	20	316,509,901	37,118,575	30,240,000	249,151,326			9,860,058	12,387,624	86,682,699
City of Holbrook										
Revenue	1	3,224,000	1,353,000	0	1,871,000			347,000	62,509	224,653
Totals for City of Holbrook	1	3,224,000	1,353,000	0	1,871,000			347,000	62,509	224,653
City of Kingman										
REV	3	53,114,188	13,085,444	0	40,028,744			2,420,748	1,481,124	8,169,888
SA	4	13,899,707	9,319,516	0	4,580,191			1,288,660	326,112	4,404,533
Totals for City of Kingman	7	67,013,895	22,404,960	0	44,608,935			3,709,408	1,807,236	12,574,421

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
City of Lake Havasu City										
General Obligation	6	124,790,759	38,546,411	0	86,244,348	34,688,682	115,628,939	5,197,509	2,888,605	27,780,042
Revenue	11	230,954,151	38,959,453	0	187,834,698		86,174,348	5,730,850	7,139,873	60,426,887
Totals for City of Lake Havasu City	17	355,744,910	77,505,864	0	274,079,046			10,928,359	10,028,478	88,206,929
City of Litchfield Park										
Revenue	1	4,095,000	0	0	4,095,000			0	0	0
Totals for City of Litchfield Park	1	4,095,000	0	0	4,095,000			0	0	0
City of Maricopa										
General Obligation	3	51,605,000	7,405,000	0	44,740,000	12,594,220	41,980,735	1,610,000	2,140,960	7,865,183
						7,790,922	36,949,078			
Totals for City of Maricopa	3	51,605,000	7,405,000	0	44,740,000			1,610,000	2,140,960	7,865,183
City of Mesa										
General Obligation	16	425,150,000	79,045,000	8,915,000	337,190,000	169,270,365	564,234,551	21,145,000	13,778,532	91,993,746
						1,225,038	335,964,962			
Revenue	34	1,742,925,000	113,775,000	427,350,000	1,201,800,000			28,165,000	61,094,820	500,826,435
SA	2	9,116,840	6,286,840	0	2,830,000			744,000	196,950	2,784,496
Totals for City of Mesa	52	2,177,191,840	199,106,840	436,265,000	1,541,820,000			50,054,000	75,070,302	595,604,678
City of Nogales										
MPC	1	8,700,000	0	0	8,700,000			0	427,015	3,818,226
Revenue	2	27,505,000	2,820,000	0	24,685,000			0	967,440	3,736,615
Totals for City of Nogales	3	36,205,000	2,820,000	0	33,385,000			0	1,394,455	7,554,841
City of Page										
MPC	1	2,710,000	1,582,310	0	1,127,690			181,919	10,723	939,660
Revenue	1	11,730,000	730,000	0	10,050,000			730,000	458,937	1,750,469
Totals for City of Page	2	14,440,000	2,312,310	0	11,177,690			911,919	469,660	2,690,129
City of Peoria										
General Obligation	6	238,760,000	106,100,000	0	132,660,000	69,335,246	231,117,488	10,265,000	5,575,257	45,367,340
							132,660,000			
MPC	4	97,105,000	22,460,000	0	74,645,000			2,085,000	3,205,695	20,281,109
Revenue	11	137,145,886	45,311,549	0	91,834,335			9,456,160	3,327,115	23,538,544
Totals for City of Peoria	21	473,010,886	173,871,549	0	299,139,335			21,806,160	12,108,067	89,186,992
City of Phoenix										
COP	1	35,465,000	8,990,000	26,475,000	0			245,000	916,628	15,177,224
General Obligation	13	2,084,170,000	172,813,418	483,260,000	1,428,096,582	649,118,051	2,163,726,837	67,679,594	64,689,495	545,538,910
						323,260,000	1,104,836,582			
MPC	44	6,599,642,352	816,898,009	906,625,000	4,876,119,343			194,060,000	243,947,225	1,778,446,791
Revenue	6	20,808,542	4,900,506	0	15,908,036			909,709	499,150	2,532,219
SA	2	185,476	96,476	0	89,000			18,000	6,762	52,620
Totals for City of Phoenix	66	8,740,271,370	1,003,698,409	1,416,360,000	6,320,212,961			262,912,303	310,059,260	2,341,747,764

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
City of Prescott										
3P	9	90,018,998	17,342,637	0	72,676,361			0	2,076,639	7,333,469
General Obligation	1	1,510,000	1,155,000	0	355,000	31,615,562	105,385,207 355,000	165,000	20,800	337,401
MPC	4	42,785,000	7,600,330	0	35,174,670			1,578,330	1,789,649	8,591,383
Totals for City of Prescott	14	134,313,998	26,097,967	0	108,206,031			1,743,330	3,887,088	16,262,253
City of Safford										
Revenue	10	30,940,000	8,104,999	0	22,835,001			0	417,942	0
Totals for City of Safford	10	30,940,000	8,104,999	0	22,835,001			0	417,942	0
City of San Luis										
MPC	5	138,105,000	8,365,000	0	111,695,000			2,320,000	6,807,235	27,146,753
Revenue	3	20,380,000	253,033	0	20,126,967			0	1,273,987	6,220,347
Totals for City of San Luis	8	158,485,000	8,618,033	0	131,821,967			2,320,000	8,081,222	33,367,100
City of Scottsdale										
COP	1	20,000,000	8,237,866	0	11,762,134			2,151,421	397,258	2,463,402
General Obligation	16	1,126,960,000	211,950,000	328,100,000	586,910,000	310,606,673 54,022,344	1,035,355,578 532,887,656	32,155,000	22,525,425	241,894,093
MPC	8	257,975,000	23,545,000	131,150,000	103,280,000			6,195,000	5,459,661	40,252,053
Revenue	12	756,415,000	120,680,000	161,390,000	474,345,000			17,835,000	20,768,849	184,712,644
Totals for City of Scottsdale	37	2,161,350,000	364,412,866	620,640,000	1,176,297,134			58,336,421	49,151,193	469,322,192
City of Sedona										
MPC	2	49,430,000	565,000	34,165,000	14,700,000			0	377,775	14,791,532
Revenue	4	49,395,000	11,545,000	10,290,000	27,560,000			4,485,000	1,121,171	10,386,544
Totals for City of Sedona	6	98,825,000	12,110,000	44,455,000	42,260,000			4,485,000	1,498,946	25,178,076
City of Show Low										
Revenue	8	29,535,000	5,376,523	0	24,158,477			1,796,280	551,687	4,021,513
Totals for City of Show Low	8	29,535,000	5,376,523	0	24,158,477			1,796,280	551,687	4,021,513
City of Sierra Vista										
MPC	2	32,520,000	14,315,000	0	18,478,000			2,600,000	836,845	6,914,498
Totals for City of Sierra Vista	2	32,520,000	14,315,000	0	18,478,000			2,600,000	836,845	6,914,498
City of Somerton										
MPC	3	6,676,848	493,852	0	6,182,996			23,139	180,844	1,435,202
REV	9	22,063,363	3,152,589	100,000	17,770,710			573,554	77,016	790,081
Totals for City of Somerton	12	28,740,211	3,646,441	100,000	23,953,706			596,693	257,860	2,225,283
City of South Tucson										
MPC	1	7,905,000	415,000	0	7,490,000			145,000	454,313	3,572,271
Totals for City of South Tucson	1	7,905,000	415,000	0	7,490,000			145,000	454,313	3,572,271

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City of St. Johns										
Revenue	5	4,663,045	2,535,409	0	2,127,636			0	72,714	349,210
Totals for City of St. Johns	5	4,663,045	2,535,409	0	2,127,636			0	72,714	349,210
City of Surprise										
MPC	2	93,535,000	29,160,000	25,010,000	39,365,000			31,645,000	3,053,270	38,841,259
Revenue	1	36,665,000	0	0	36,665,000			0	0	0
Totals for City of Surprise	3	130,200,000	29,160,000	25,010,000	76,030,000			31,645,000	3,053,270	38,841,259
City of Tempe										
ETR	12	324,635,000	70,825,000	34,225,000	219,585,000			12,940,000	9,689,963	67,948,316
General Obligation	20	687,365,000	215,975,000	84,515,000	386,875,000	97,663,254	325,544,180	89,465,000	13,998,115	135,440,373
						68,275,000	318,600,000			
WIFA	2	15,930,302	4,098,021	0	11,832,281			719,273	267,141	1,543,660
Totals for City of Tempe	34	1,027,930,302	290,898,021	118,740,000	618,292,281			103,124,273	23,955,220	204,932,350
City of Tolleson										
General Obligation	5	42,270,000	12,531,910	0	29,738,090	10,117,786	33,725,952	3,422,700	1,279,626	8,509,632
							29,738,090			
MPC	1	9,100,000	2,030,000	0	7,070,000			360,000	345,313	2,285,355
REV	1	4,000,000	940,650	0	3,059,350			169,785	106,691	702,421
Totals for City of Tolleson	7	55,370,000	15,502,560	0	39,867,440			3,952,485	1,731,630	11,497,408
City of Tombstone										
General Obligation	1	1,000,000	100,000	0	900,000	861,371	2,871,238	132,995	32,995	32,995
							900,000			
Revenue	1	586,500	249,500	0	359,100			39,160	16,160	405,284
Totals for City of Tombstone	2	1,586,500	349,500	0	1,259,100			172,155	49,155	438,279
City of Tucson										
COP	16	405,835,000	62,810,000	100,660,000	242,365,000			16,115,000	11,481,721	94,050,028
General Obligation	21	467,870,000	114,575,000	139,800,000	213,495,000	187,917,135	626,390,449	21,310,000	9,589,052	163,057,238
							213,495,000			
Revenue	49	1,143,512,000	212,596,880	328,950,000	601,965,120			43,046,640	25,293,900	290,786,350
SA	11	5,198,777	4,059,777	0	1,139,000			438,000	70,064	2,336,291
Totals for City of Tucson	97	2,022,415,777	394,041,657	569,410,000	1,058,964,120			80,909,640	46,434,737	550,229,907
City of Willcox										
General Obligation	2	1,515,000	1,050,000	0	465,000	1,271,689	4,238,962	130,000	25,893	469,398
							465,000			
MPC	1	3,300,000	1,710,000	0	1,590,000			225,000	83,358	1,091,835
Revenue	3	2,151,700	777,766	0	1,373,934			71,751	58,939	831,518
Totals for City of Willcox	6	6,966,700	3,537,766	0	3,428,934			426,751	168,190	2,392,751
City of Williams										
Revenue	10	32,443,343	10,224,930	0	22,218,413			1,384,597	524,892	7,567,780
Totals for City of Williams	10	32,443,343	10,224,930	0	22,218,413			1,384,597	524,892	7,567,780

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

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City of Winslow										
REV	4	7,878,750	3,373,273	0	4,464,479			432,924	174,163	3,183,938
Totals for City of Winslow	4	7,878,750	3,373,273	0	4,464,479			432,924	174,163	3,183,938
City of Yuma										
3P	3	90,414,920	45,361,272	0	45,053,648			0	1,754,309	27,550,450
MPC	6	275,885,000	87,105,000	0	188,780,000			10,316,000	9,545,362	84,578,364
Totals for City of Yuma	9	366,299,920	132,466,272	0	233,833,648			10,316,000	11,299,671	112,128,814
Town of Camp Verde										
Revenue	3	7,949,000	1,009,629	0	6,939,371			1,478,706	98,085	943,037
Totals for Town of Camp Verde	3	7,949,000	1,009,629	0	6,939,371			1,478,706	98,085	943,037
Town of Carefree										
Totals for Town of Carefree	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Cave Creek										
L	5	27,615,000	6,010,000	0	21,605,000			750,000	1,592,337	10,030,925
Revenue	5	121,535,000	28,294,135	0	93,240,865			4,917,929	4,243,894	23,949,246
SA	1	54,080,000	9,895,000	0	44,185,000			1,630,000	3,395,375	21,994,831
Totals for Town of Cave Creek	11	203,230,000	44,199,135	0	159,030,865			7,297,929	9,231,606	55,975,001
Town of Chino Valley										
Revenue	9	26,868,671	3,200,916	1,190,000	22,477,755			826,282	858,648	4,772,787
Totals for Town of Chino Valley	9	26,868,671	3,200,916	1,190,000	22,477,755			826,282	858,648	4,772,787
Town of Clarkdale										
MPC	1	665,000	570,000	0	95,000			35,000	8,237	409,978
Revenue	3	7,086,613	1,171,453	800,000	4,383,199			246,209	143,024	499,109
Totals for Town of Clarkdale	4	7,751,613	1,741,453	800,000	4,478,199			281,209	151,261	909,087
Town of Clifton										
Totals for Town of Clifton	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Colorado City										
Totals for Town of Colorado City	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Dewey Humboldt										
Totals for Town of Dewey Humboldt	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Duncan										
Revenue	1	800,000	245,036	0	554,964			15,198	29,760	402,754
Totals for Town of Duncan	1	800,000	245,036	0	554,964			15,198	29,760	402,754

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CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

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Town of Eagar										
REV	4	6,546,000	1,044,054	2,292,142	3,209,804			189,084	138,208	1,102,300
Totals for Town of Eagar	4	6,546,000	1,044,054	2,292,142	3,209,804			189,084	138,208	1,102,300
Town of Florence										
Revenue	2	8,800,000	3,933,831	0	4,866,169			454,884	127,804	1,536,070
SA	1	1,525,000	1,243,000	0	282,000			0	40,392	1,829,083
Totals for Town of Florence	3	10,325,000	5,176,831	0	5,148,169			454,884	168,196	3,365,153
Town of Fountain Hills										
General Obligation	2	14,790,000	5,615,000	0	9,175,000	24,177,956	80,593,185 9,175,000	390,000	80,000	1,962,925
MPC	2	7,210,000	2,550,000	2,780,000	1,880,000			0	111,200	1,839,960
Totals for Town of Fountain Hills	4	22,000,000	8,165,000	2,780,000	11,055,000			390,000	191,200	3,802,885
Town of Fredonia										
Revenue	5	4,625,320	956,498	0	3,668,822			51,909	120,951	997,449
Totals for Town of Fredonia	5	4,625,320	956,498	0	3,668,822			51,909	120,951	997,449
Town of Gila Bend										
Totals for Town of Gila Bend	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Gilbert										
General Obligation	3	204,201,000	81,486,000	0	122,715,000	109,768,310	365,894,368 122,715,000	12,595,000	5,981,088	62,260,865
MPC	5	349,240,000	108,235,000	30,205,000	210,800,000			13,410,000	10,268,205	97,833,396
Revenue	2	53,925,000	4,780,000	0	49,145,000			2,750,000	632,550	2,038,713
SA	2	15,185,000	6,910,000	0	8,275,000			1,135,000	470,225	5,044,384
Totals for Town of Gilbert	12	622,551,000	201,411,000	30,205,000	390,935,000			29,890,000	17,352,068	167,177,358
Town of Guadalupe										
Revenue	3	7,880,000	2,085,000	4,080,000	1,715,000			210,000	82,800	2,028,477
Totals for Town of Guadalupe	3	7,880,000	2,085,000	4,080,000	1,715,000			210,000	82,800	2,028,477
Town of Hayden										
3P	1	452,000	5,133	0	446,867			5,133	9,276	19,511
Totals for Town of Hayden	1	452,000	5,133	0	446,867			5,133	9,276	19,511
Town of Huachuca City										
Totals for Town of Huachuca City	0	0	0	0	0			0	0	0
	0	0	0	0	0			0	0	0
Town of Jerome										
Revenue	2	300,000	109,428	0	190,572			0	13,288	154,928
Totals for Town of Jerome	2	300,000	109,428	0	190,572			0	13,288	154,928

TABLE 2 CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

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Town of Kearny										
Revenue	1	950,000	190,000	0	760,000			15,000	39,719	811,926
Totals for Town of Kearny	1	950,000	190,000	0	760,000			15,000	39,719	811,926
Town of Marana										
General Obligation	1	6,493,000	353,000	0	6,140,000	25,867,123	86,223,743 6,140,000	353,000	178,449	178,449
MPC	1	39,790,000	14,905,000	0	24,885,000			670,000	1,294,750	11,736,616
Revenue	2	36,123,000	1,144,000	0	34,979,000			829,000	1,568,346	3,123,460
Totals for Town of Marana	4	82,406,000	16,402,000	0	66,004,000			1,852,000	3,041,545	15,038,525
Town of Miami										
	0	0	0	0	0			0	0	0
Totals for Town of Miami	0	0	0	0	0			0	0	0
Town of Oro Valley										
MPC	3	22,835,000	3,495,000	0	19,340,000			920,000	917,681	7,066,354
Revenue	6	41,093,633	10,694,065	0	30,399,568			3,242,912	1,035,677	4,929,006
SA	1	3,945,000	3,020,000	0	925,000			0	45,918	1,454,611
Totals for Town of Oro Valley	10	67,873,633	17,209,065	0	50,664,568			4,162,912	1,999,276	13,449,971
Town of Paradise Valley										
MPC	1	11,055,000	6,565,000	0	4,490,000			0	216,912	1,899,370
Totals for Town of Paradise Valley	1	11,055,000	6,565,000	0	4,490,000			0	216,912	1,899,370
Town of Parker										
Revenue	3	2,535,000	220,000	0	2,120,000			263,681	72,622	271,407
Totals for Town of Parker	3	2,535,000	220,000	0	2,120,000			263,681	72,622	271,407
Town of Patagonia										
General Obligation	3	1,158,235	620,669	0	777,390	277,780	925,933 777,390	5,113	20,357	88,167
Totals for Town of Patagonia	3	1,158,235	620,669	0	777,390			5,113	20,357	88,167
Town of Payson										
General Obligation	2	3,555,000	2,310,000	0	1,245,000	9,818,007 1,245,000	32,726,689 0	280,000	54,094	653,344
Revenue	2	12,835,000	1,986,765	2,407,193	8,441,042			418,426	228,162	609,765
RV*	1	860,000	500,000	0	360,000			0	18,550	388,680
SA	1	875,000	395,000	0	480,000			0	27,913	357,811
Totals for Town of Payson	6	18,125,000	5,191,765	2,407,193	10,526,042			698,426	328,719	2,009,600
Town of Pima										
	0	0	0	0	0			0	0	0
Totals for Town of Pima	0	0	0	0	0			0	0	0

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Town of Pinetop-Lakeside										
MPC	1	0	0	0	0			0	0	0
Totals for Town of Pinetop-Lakeside	1	0	0	0	0			0	0	0
Town of Prescott Valley										
COP	1	15,910,000	4,520,000	0	11,390,000			0	540,312	4,138,002
Loan-WIFA	2	14,317,470	6,036,411	0	8,281,059		717,309		296,726	6,031,298
MPC	8	82,645,000	20,360,000	33,080,000	29,205,000		0		1,350,637	15,300,379
Revenue	2	57,165,000	13,635,000	6,760,000	6,770,000		0		358,800	6,370,271
SA	1	5,100,000	3,090,000	2,010,000	0		0		12,717	3,657,770
Totals for Town of Prescott Valley	14	175,137,470	47,641,411	41,850,000	55,646,059		717,309		2,559,192	35,497,720
Town of Quartzsite										
MPC	4	11,761,112	2,505,028	0	9,256,084			371,130	351,035	3,050,772
Totals for Town of Quartzsite	4	11,761,112	2,505,028	0	9,256,084			371,130	351,035	3,050,772
Town of Queen Creek										
L	5	27,615,000	6,010,000	0	6,010,000			0	1,592,337	10,030,925
Revenue	5	121,535,000	28,294,135	0	93,240,865		4,917,929		4,243,894	23,949,246
SA	1	54,080,000	9,895,000	0	44,185,000		1,630,000		3,395,375	21,994,831
Totals for Town of Queen Creek	11	203,230,000	44,199,135	0	143,435,865		6,547,929		9,231,606	55,975,001
Town of Sahuarita										
Revenue	5	63,371,178	15,943,366	8,125,000	39,302,812			2,473,690	1,557,062	14,799,953
Totals for Town of Sahuarita	5	63,371,178	15,943,366	8,125,000	39,302,812			2,473,690	1,557,062	14,799,953
Town of Snowflake										
Revenue	3	5,660,000	585,000	0	5,075,000			305,000	127,031	485,450
Totals for Town of Snowflake	3	5,660,000	585,000	0	5,075,000			305,000	127,031	485,450
Town of Springerville										
Revenue	2	1,303,218	102,604	0	1,200,614			51,953	20	20
Totals for Town of Springerville	2	1,303,218	102,604	0	1,200,614			51,953	20	20
Town of Star Valley										
Totals for Town of Star Valley	0	0	0	0	0			0	0	0
Town of Superior										
MPC	1	1,200,000	812,140	0	387,860			9,583	29,370	1,030,502
RE	1	500,000	500,000	0	0			0	1,164	40,533
Totals for Town of Superior	2	1,700,000	1,312,140	0	387,860			9,583	30,534	1,071,035
Town of Taylor										
Revenue	3	5,032,113	1,099,810	0	3,932,303			239,265	90,371	718,492
Totals for Town of Taylor	3	5,032,113	1,099,810	0	3,932,303			239,265	90,371	718,492

**TABLE 2
CITY/TOWN FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

CITY NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	6% CAPACITY DEBT	20% CAPACITY DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Town of Thatcher										
Revenue	1	2,500,000	525,000	0	1,975,000			100,000	93,581	749,428
Totals for Town of Thatcher	1	2,500,000	525,000	0	1,975,000			100,000	93,581	749,428
Town of Tusayan										
Bond Type	1	0	0	0	0			7	0	0
Totals for Town of Tusayan	1	0	0	0	0			7	0	0
Town of Wellton										
	0	0	0	0	0			0	0	0
Totals for Town of Wellton	0	0	0	0	0			0	0	0
Town of Wickenburg										
3P	1	3,000,000	1,519,100	0	1,480,900			0	49,656	559,801
Totals for Town of Wickenburg	1	3,000,000	1,519,100	0	1,480,900			0	49,656	559,801
Town of Winkelman										
	0	0	0	0	0			0	0	0
Totals for Town of Winkelman	0	0	0	0	0			0	0	0
Town of Youngtown										
	0	0	0	0	0			0	0	0
Totals for Town of Youngtown	0	0	0	0	0			0	0	0
General Obligation										
Revenue	307	5,855,193,808	890,575,852	1,186,932,193	3,743,274,898			177,518,503	164,439,827	1,364,470,958
COP	21	484,080,000	86,882,866	127,135,000	270,062,134			19,201,421	13,505,893	116,643,087
Other	270	10,234,869,216	1,580,634,953	1,378,999,142	7,247,057,259			323,652,156	358,265,468	2,692,698,030
Grand Total	784	23,397,647,133	3,984,315,643	4,023,476,230	15,328,046,359			850,364,922	707,729,559	5,786,488,324

COMMUNITY COLLEGES

As of June 30, 2015, community colleges reported total outstanding debt of \$817.2 million (outstanding bonds of \$804.00 million and outstanding leases of \$13.2 million), an 8.9% decrease from the prior fiscal year. For FY 2014, community colleges reported total outstanding debt of \$897.7 million (outstanding bonds of \$867.4 million and outstanding leases of \$30.2 million).

Community college bonded indebtedness can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2015 these types of outstanding debt totaled \$804 million for community colleges, a 7.3% decrease from the \$867.4 million reported for FY 2014.

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, 2015:

- ✓ \$773.1 million in general obligation debt, reported by five community colleges, and
- ✓ \$30.8 million in revenue bonds, reported by three community colleges.

During FY 2014/15, \$78.7 million of outstanding principal was retired. Of the 12 community colleges, Eastern Arizona College, Gila County Provisional College, Northland Pioneer College, Pima College and Santa Cruz County Provisional College reported no outstanding bonded indebtedness.

Community College lease purchases represent debt issued with a term in excess of one year. As of June 30, 2015, lease purchases totaled \$13.2 million for community colleges, a 56% decrease from the \$30.2 million reported for FY 2014. Of the 12 community colleges, Arizona Western, Coconino College, Eastern Arizona College, Maricopa College, Pima College, Santa Cruz Provisional College and Yavapai College reported no outstanding lease purchases. Detail of outstanding lease purchases can be found in Table 44. Table 45 lists the community colleges that reported no lease purchases.

The following table lists debt by community college ranked from highest debt to lowest debt.

COMMUNITY COLLEGE	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Maricopa	\$593,820,000	\$0	\$593,820,000
Central Arizona ¹	\$92,145,000	\$3,023,675	\$95,168,675
Arizona Western ²	\$56,985,000	\$0	\$56,985,000
Yavapai	\$43,365,000	\$0	\$43,365,000
Cochise	\$9,860,000	\$9,200,000	\$19,060,000
Coconino	\$7,775,000	\$0	\$7,775,000
Mohave	\$0	\$949,167	\$949,167
Northland Pioneer ³	\$0	\$39,890	\$39,890
Gila Provisional	\$0	\$2,001	\$2,001
Eastern Arizona ⁴	\$0	\$0	\$0
Pima	\$0	\$0	\$0
Santa Cruz Provisional	\$0	\$0	\$0
Total	\$803,950,000	\$13,214,733	\$817,164,733

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. *However, the year-end balances should reflect any July 1, 2015 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

¹ Central Arizona Community College serves Pinal County.

² Arizona Western Community College serves Yuma and La Paz Counties.

³ Northland Pioneer College serves Navajo County.

⁴ Eastern Arizona Community College serves Graham County.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for Community Colleges as of June 30, 2015 was \$773.1 million, or 94.6% of outstanding Community College debt. Arizona Western, Central Arizona, Coconino, Maricopa, 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 Colleges that reported general obligation debt had available capacity as shown on the following table.

COMMUNITY COLLEGE	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Arizona Western	\$202,547,811	\$56,985,000	28.13%
Central Arizona	\$306,112,476	\$85,940,000	28.07%
Coconino	\$230,172,591	\$7,775,000	3.38%
Maricopa	\$5,261,946,989	\$593,820,000	11.29%
Yavapai	\$340,108,423	\$28,600,000	8.41%

REVENUE BONDS

Central Arizona, Cochise, 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 2014/15 was \$30.8 million, after retiring \$6.9 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no outstanding certificates of participation bonds in FY 2014/15.

NEW BONDS

During FY 2014/15, Arizona Western and Central Arizona issued \$24.35 in new bonds. Detail of new bond issues can be found in Section Two and Table 40.

LEASE PURCHASES

Lease purchases represent debt issued with a term greater than one year. As of June 30, 2015, five community colleges reported outstanding lease purchases of \$13.2 million. Detail of outstanding lease purchases can be found in Table 44. Table 45 lists the community colleges that reported no lease purchases.

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 on bonds during FY 2014/15 of \$ 33.2 million on \$804 million of outstanding principal as of June 30, 2015, and \$256.6 million interest paid to date on 23 bond issues with an original principal of \$1.4 billion. An additional \$.6 million in interest paid during FY 2014/15 was paid on \$13.2 million outstanding leases and \$9.2 million interest paid to date.

PER STUDENT AND 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 BOND DEBT	PER STUDENT LEASE DEBT	PER STUDENT TOTAL DEBT
Central Arizona	\$16,753.64	\$549.76	\$17,303.40
Yavapai	\$10,707.41	\$0.00	\$10,707.41
Arizona Western	\$9,881.22	\$0.00	\$9,881.22
Maricopa	\$6,709.83	\$0.00	\$6,709.83

Coconino	\$3,702.38	\$0.00	\$3,702.38
Cochise	\$1,248.10	\$1,164.56	\$2,412.66
Mohave	\$0.00	\$296.61	\$296.61
Northland Pioneer	\$0.00	\$19.95	\$19.95
Gila Provisional	\$0.00	\$2.11	\$2.11

The student population counts used to calculate the per student debt are provided by the Department of Revenue as reported by each Community College for the FY 2014/15 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 BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Arizona Western	\$244.34	\$0.00	\$244.34
Central Arizona	\$232.55	\$7.63	\$240.18
Yavapai	\$201.36	\$0.00	\$201.36
Maricopa	\$148.13	\$0.00	\$148.13
Cochise	\$76.06	\$70.97	\$147.04
Coconino	\$55.79	\$0.00	\$55.79
Mohave		\$4.65	\$4.65
Northland Pioneer		\$0.37	\$0.37
Gila Provisional		\$0.04	\$0.04

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimate.

**TABLE 3
COMMUNITY COLLEGE FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

COMMUNITY COLLEGE NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Arizona Western College										
General Obligation	4	119,050,000	16,865,000	45,200,000	56,985,000	202,547,811	56,985,000	2,955,000	2,192,084	27,781,298
Totals for Arizona	4	119,050,000	16,865,000	45,200,000	56,985,000			2,955,000	2,192,084	27,781,298
Central Arizona Community College										
General Obligation	2	98,975,000	13,035,000	0	85,940,000	306,112,476	85,940,000	2,740,000	3,816,018	18,280,457
Revenue	2	18,315,000	12,110,000	0	6,205,000			1,610,000	116,894	3,303,299
Totals for Central	4	117,290,000	25,145,000	0	92,145,000			4,350,000	3,932,912	21,583,756
Cochise County Community College District										
Revenue	1	10,595,000	735,000	0	9,860,000			115,000	500,875	3,592,438
Totals for Cochise	1	10,595,000	735,000	0	9,860,000			115,000	500,875	3,592,438
Coconino Community College District										
General Obligation	1	17,135,000	9,360,000	0	7,775,000	230,172,591	7,775,000	1,690,000	394,312	2,729,453
Totals for Coconino	1	17,135,000	9,360,000	0	7,775,000			1,690,000	394,312	2,729,453
Eastern Arizona College										
None	0	0	0	0	0			0	0	0
Totals for Eastern	0	0	0	0	0			0	0	0
Gila County Provisional District										
None	0	0	0	0	0			0	0	0
Totals for Gila	0	0	0	0	0			0	0	0
Maricopa County Community College District										
General Obligation	7	1,051,775,000	388,820,000	69,135,000	593,820,000	5,261,946,989	593,820,000	60,370,000	24,136,665	192,829,838
Totals for Maricopa	7	1,051,775,000	388,820,000	69,135,000	593,820,000			60,370,000	24,136,665	192,829,838
Mohave Community College District										
Revenue	2	4,815,000	4,815,000	0	0			3,925,000	473,119	1,837,929
Totals for Mohave	2	4,815,000	4,815,000	0	0			3,925,000	473,119	1,837,929
Northland Pioneer College										
None	0	0	0	0	0			0	0	0
Totals for Northland	0	0	0	0	0			0	0	0
Pima County Community College District										
None	0	0	0	0	0			0	0	0
Totals for Pima	0	0	0	0	0			0	0	0
Santa Cruz County Provisional Community College District										
None	0	0	0	0	0			0	0	0
Totals for Santa	0	0	0	0	0			0	0	0
Yavapai College										
General Obligation	2	38,090,000	9,490,000	0	28,600,000	340,108,423	28,600,000	4,070,000	965,400	3,696,271
Revenue	1	5,000,000	560,000	0	4,440,000			285,000	115,763	244,388
RV-PRO	1	14,000,000	3,675,000	0	10,325,000			945,000	491,756	2,302,204
Totals for Yavapai	4	57,090,000	13,725,000	0	43,365,000			5,300,000	1,572,919	6,242,863

TABLE 3
COMMUNITY COLLEGE FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY	15% DEBT	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Grand Totals										
General Obligation	16	1,325,025,000	437,570,000	114,335,000	773,120,000			71,825,000	31,504,479	245,317,317
Revenue	7	52,725,000	21,895,000	0	30,830,000			6,880,000	1,698,407	11,280,258
Grand Total	23	1,377,750,000	459,465,000	114,335,000	803,950,000			78,705,000	33,202,886	256,597,575

SCHOOL DISTRICTS

As of June 30, 2015, school districts reported a total outstanding debt of \$4.8 billion (outstanding bonds of \$4.5 billion and outstanding leases of \$0.3 billion), a 3.5% increase from the prior fiscal year. For FY 2014, school districts reported total outstanding debt of \$4.7 billion (outstanding bonds of \$4.4 billion and outstanding leases of \$0.3 billion).

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 10% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 20% or \$1,500 per student based on average daily membership, whichever is greater. Class B debt limits were increased pursuant to HB 2003 (Laws 2013, Chapter 3).

Of the 221 school districts that reported, 106 had no bonded indebtedness in FY 2014/15. The remaining 115 school districts had outstanding indebtedness of a total of \$4.5 billion, a 2.6% increase from the \$4.4 billion reported in FY 2013/14:

Detail of the outstanding indebtedness of Arizona school districts can be found in Tables 4 through 19. The following table shows the number of reporting school districts in each county with and without outstanding bonded indebtedness as of June 30, 2015.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	3	8
Cochise	6	15
Coconino	1	7
Gila	1	7
Graham	3	4
Greenlee	1	4
La Paz	1	4
Maricopa	48	10
Mohave	6	7
Navajo	9	2
Pima	10	8
Pinal	12	7
Santa Cruz	1	5
Yavapai	7	15
Yuma	6	3
Total	115	106

The following table lists total outstanding school district debt by county ranked from highest debt to lowest debt as of June 30, 2014.

COUNTY TOTAL FOR SCHOOL DISTRICTS	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT	BOND DEBT PER STUDENT	TOTAL DEBT PER STUDENT
Yavapai	\$121,510,000	\$7,099,862	\$128,609,862	\$5,755	\$6,091
Maricopa	\$3,329,379,500	\$205,849,392	\$3,535,228,892	\$5,624	\$5,972
Pima	\$591,780,000	\$63,028,458	\$654,808,458	\$4,793	\$5,303
Pinal	\$197,325,310	\$7,887,354	\$205,212,664	\$4,510	\$4,690
Gila	\$30,345,000	\$906,135	\$31,251,135	\$4,318	\$4,447
Mohave	\$60,455,235	\$5,279,827	\$65,735,062	\$3,044	\$3,309
Navajo	\$48,165,842	\$8,868,079	\$57,033,922	\$2,656	\$3,145
Coconino	\$33,900,000	\$663,364	\$34,563,364	\$2,216	\$2,260
Apache	\$22,060,000	\$1,451,759	\$23,511,759	\$2,104	\$2,242
Yuma	\$53,280,000	\$11,775,089	\$65,055,089	\$1,595	\$1,948
Cochise	\$25,009,863	\$4,219,514	\$29,229,377	\$1,438	\$1,681
Santa Cruz	\$5,160,000	\$3,649,532	\$8,809,532	\$559	\$954
Graham	\$2,910,000	\$1,201,380	\$4,111,380	\$437	\$617
Greenlee	\$540,000	\$123,808	\$663,808	\$316	\$388
La Paz	\$515,000	\$271,659	\$786,659	\$223	\$341
Total	\$4,522,335,750	\$322,275,214	\$4,844,610,965	\$39,587	\$43,388

The debt per student figures shown on the above table is calculated using the Arizona Department of Education's preliminary 100th day average daily membership student count for FY 2014/15 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, 2015. *However, the year-end balances should reflect any July 1, 2015 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

NEW ISSUES

During FY 2014/15, 55 Arizona school districts reported issuing \$1.32 billion in new bonds; \$440.3 million was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table 41.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2015, lease purchases of \$322.3 million, a 27.8% increase compared to the \$252.1 million reported in the prior fiscal year. Detail of lease purchases can be found in Section Three and Tables 44 and 45.

INTEREST

School districts reported interest paid on bonds during FY 2014/15 of \$196.1 million on \$4.5 billion of outstanding principal as of June 30, 2015 and \$1.6 billion interest paid to date on bonds with an original principal of \$8.5 billion.

TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Alpine Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Alpine Elementary District										
	0	0	0	0					0	0
		0								0
Chinle Unified School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Chinle Unified School District										
	0	0	0	0					0	0
		0								0
Concho Elementary School District #6										
SA	1	1,260,000	0	835,000	0	0	0	0		43,150
		425,000			2,869,621	835,000	0	0	55,000	435,782
Totals for Concho Elementary School District #6										
	1	1,260,000	0	835,000					55,000	43,150
		425,000								435,782
Ganado Unified School District #20										
IAR	1	14,545,000	0	0	0	0	0	0	1,470,000	73,500
		14,545,000			0	0	0	0		3,951,137
Totals for Ganado Unified School District #20										
	1	14,545,000	0	0					1,470,000	73,500
		14,545,000								3,951,137
McNary Elementary School District #23										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for McNary Elementary School District #23										
	0	0	0	0					0	0
		0								0
Red Mesa Unified School District #27										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Red Mesa Unified School District #27										
	0	0	0	0					0	0
		0								0
Round Valley Unified School District										
SA	2	10,000,000	0	5,780,000	0	0	0	0		273,562
		4,220,000			0	0	70,561,211	5,780,000	605,000	2,270,933
Totals for Round Valley Unified School District										
	2	10,000,000	0	5,780,000					605,000	273,562
		4,220,000								2,270,933

TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Sanders Unified School District #18										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Sanders Unified School District #18										
	0	0	0	0					0	0
		0								0
St. Johns Unified School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for St. Johns Unified School District										
	0	0	0	0					0	0
		0								0
Vernon Elementary District #9										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Vernon Elementary District #9										
	0	0	0	0					0	0
		0								0
Window Rock Unified District										
IAR	1	20,350,000	0	13,550,000	0	0	0	0	1,895,000	830,038
		6,800,000			0	0	0	0		3,294,795
SA	1	3,245,000	0	1,895,000	0	0	0	0		131,980
		1,350,000			0	0	2,817,943	1,895,000	215,000	1,236,367
Totals for Window Rock Unified District										
	2	23,595,000	0	15,445,000					2,110,000	962,018
		8,150,000								4,531,162
Totals for Apache County										
Other	6	49,400,000	0	22,060,000					4,240,000	1,352,230
		27,340,000								11,189,014
Grand Totals	6	49,400,000	0	22,060,000					4,240,000	1,352,230
		27,340,000								11,189,014

TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Apache Elementary School										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Apache Elementary School										
	0	0	0	0					0	0
		0								0
Ash Creek Elementary School District #53										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Ash Creek Elementary School District #53										
	0	0	0	0					0	0
		0								0
Benson Unified School District										
General Obligation	2	9,360,000	0	5,760,000	0	0	0	0		129,753
		3,600,000			0	0	14,033,930	5,760,000	465,000	1,824,740
Totals for Benson Unified School District										
	2	9,360,000	0	5,760,000					465,000	129,753
		3,600,000								1,824,740
Bisbee Unified District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bisbee Unified District										
	0	0	0	0					0	0
		0								0
Bowie Unified School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bowie Unified School District										
	0	0	0	0					0	0
		0								0
Cochise Elementary School District #26										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Cochise Elementary School District #26										
	0	0	0	0					0	0
		0								0
Double Adobe Elementary School #45										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Double Adobe Elementary School #45										
	0	0	0	0					0	0
		0								0

TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Douglas Unified District										
General Obligation	1	7,430,000 1,465,000	0	5,965,000	0 0	0 0	0 13,628,270	0 5,965,000	330,000	136,081 1,402,513
Totals for Douglas Unified District										
	1	7,430,000 1,465,000	0	5,965,000					330,000	136,081 1,402,513
Elfrida Elementary District										
	1	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Elfrida Elementary District										
	1	0 0	0	0					0	0 0
Fort Huachuca Accommodation Schools										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Fort Huachuca Accommodation Schools										
	0	0 0	0	0					0	0 0
McNeal Elementary School District #55										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for McNeal Elementary School District #55										
	0	0 0	0	0					0	0 0
Naco Elementary School District #23										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Naco Elementary School District #23										
	0	0 0	0	0					0	0 0
Palominas Elementary School District #49										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Palominas Elementary School District #49										
	0	0 0	0	0					0	0 0
Pearce Elementary District										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Pearce Elementary District										
	0	0 0	0	0					0	0 0

TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Pomerene Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Pomerene Elementary District	0	0	0	0					0	0
		0								0
San Simon Unified School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for San Simon Unified School District	0	0	0	0					0	0
		0								0
Sierra Vista Unified School District #68										
	1	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Sierra Vista Unified School District #68	1	0	0	0					0	0
		0								0
St. David Unified School District										
General Obligation	1	1,230,000	0	425,000	0	0	9,558,342	425,000	205,000	8,939
		805,000			0	0	0	0		71,925
Totals for St. David Unified School District	1	1,230,000	0	425,000					205,000	8,939
		805,000								71,925
Tombstone Unified School District #1										
Bond	1	3,100,000	0	1,554,863	0	0	0	0	0	0
		47,515			0	0	0	0		703,824
Totals for Tombstone Unified School District #1	1	3,100,000	0	1,554,863					0	0
		47,515								703,824
Valley Union High School District #22										
General Obligation	1	1,300,000	0	105,000	0	0	0	0	100,000	6,509
		1,195,000			5,837,500	105,000	0	0		992,232
Totals for Valley Union High School District #22	1	1,300,000	0	105,000					100,000	6,509
		1,195,000								992,232
Willcox Unified School District #13										
General Obligation	2	12,300,000	0	11,200,000	0	0	0	0	630,000	449,002
		1,100,000			0	0	12,529,616	11,200,000		890,700
Totals for Willcox Unified School District #13	2	12,300,000	0	11,200,000					630,000	449,002
		1,100,000								890,700

TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Totals for Cochise County										
General Obligation	7	31,620,000 8,165,000	0	23,455,000					1,730,000	730,284 5,182,110
Other	3	3,100,000 47,515	0	1,554,863					0	0 703,824
Grand Totals	10	34,720,000 8,212,515	0	25,009,863					1,730,000	730,284 5,885,934

TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Chevelon Butte School District #5										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Chevelon Butte School District #5	0	0	0	0					0	0
		0								0
Flagstaff Unified School District #1										
General Obligation	3	53,700,000	0	33,900,000	0	0	0	0		1,194,500
		19,800,000			0	0	208,243,840	33,900,000	5,250,000	8,111,021
Totals for Flagstaff Unified School District #1	3	53,700,000	0	33,900,000					5,250,000	1,194,500
		19,800,000								8,111,021
Fredonia-Moccasin Unified School District #6										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Fredonia-Moccasin Unified School District #6	0	0	0	0					0	0
		0								0
Grand Canyon Unified School District 34										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Grand Canyon Unified School District 34	0	0	0	0					0	0
		0								0
Maine Consolidated School District #10										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Maine Consolidated School District #10	0	0	0	0					0	0
		0								0
Page Unified School District #8										
IAR	1	15,525,000	0	0	0	0	0	0	5,305,000	430,075
		15,525,000			0	0	0	0		5,609,210
Totals for Page Unified School District #8	1	15,525,000	0	0					5,305,000	430,075
		15,525,000								5,609,210
Tuba City Unified District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Tuba City Unified District	0	0	0	0					0	0
		0								0

TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
<hr/>										
Williams Unified School District #2	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Williams Unified School District #2	0	0	0	0					0	0
		0								0
<hr/>										
Totals for Coconino County										
General Obligation	3	53,700,000	0	33,900,000					5,250,000	1,194,500
		19,800,000								8,111,021
Other	1	15,525,000	0	0					5,305,000	430,075
		15,525,000								5,609,210
Grand Totals	4	69,225,000	0	33,900,000					10,555,000	1,624,575
		35,325,000								13,720,231

TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Globe Unified School District #1	0	0	0	0	0	0	0	0	0	0
Totals for Globe Unified School District #1	0	0	0	0	0	0	0	0	0	0
Hayden-Winkelman Unified School District #41	0	0	0	0	0	0	0	0	0	0
Totals for Hayden-Winkelman Unified School District #41	0	0	0	0	0	0	0	0	0	0
Miami Unified School District #40	0	0	0	0	0	0	0	0	0	0
Totals for Miami Unified School District #40	0	0	0	0	0	0	0	0	0	0
Payson Unified School District										
General Obligation	3	61,610,000 3,500,000	27,765,000	30,345,000	0	0	0 45,893,758	0 30,345,000	1,870,000	1,555,712 13,069,068
Totals for Payson Unified School District	3	61,610,000 3,500,000	27,765,000	30,345,000					1,870,000	1,555,712 13,069,068
Pine Strawberry Elementary District	0	0	0	0	0	0	0	0	0	0
Totals for Pine Strawberry Elementary District	0	0	0	0	0	0	0	0	0	0
San Carlos Unified District	0	0	0	0	0	0	0	0	0	0
Totals for San Carlos Unified District	0	0	0	0	0	0	0	0	0	0
Tonto Basin School District #33	0	0	0	0	0	0	0	0	0	0
Totals for Tonto Basin School District #33	0	0	0	0	0	0	0	0	0	0

TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Young Elementary School District #1										
	1	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Young Elementary School District #1										
	1	0	0	0					0	0
		0								0
Totals for Gila County										
General Obligation	3	61,610,000 3,500,000	27,765,000	30,345,000					1,870,000	1,555,712 13,069,068
Other	1	0 0	0	0					0	0 0
Grand Totals	4	61,610,000 3,500,000	27,765,000	30,345,000					1,870,000	1,555,712 13,069,068

TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Bonita School District #16										
	1	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bonita School District #16										
	1	0	0	0					0	0
		0								0
Fort Thomas Unified District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Fort Thomas Unified District										
	0	0	0	0					0	0
		0								0
Klondyke Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Klondyke Elementary District										
	0	0	0	0					0	0
		0								0
Pima Unified School District										
General Obligation	1	1,170,000	0	395,000	0	0	0	0		39,575
		775,000			0	0	2,846,797	395,000	130,000	319,375
Totals for Pima Unified School District										
	1	1,170,000	0	395,000					130,000	39,575
		775,000								319,375
Safford Unified School District #1										
General Obligation	1	5,000,000	0	380,000	0	0	0	0		54,050
		4,620,000			0	0	24,578,378	380,000	995,000	1,465,316
Totals for Safford Unified School District #1										
	1	5,000,000	0	380,000					995,000	54,050
		4,620,000								1,465,316
Solomon Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Solomon Elementary District										
	0	0	0	0					0	0
		0								0
Thatcher Unified School District #4										
General Obligation	1	3,700,000	0	2,135,000	0	0	0	0		128,025
		1,565,000			0	0	7,414,175	2,135,000	815,000	187,619
Totals for Thatcher Unified School District #4										
	1	3,700,000	0	2,135,000					815,000	128,025
		1,565,000								187,619

TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Totals for Graham County										
General Obligation	3	9,870,000 6,960,000	0	2,910,000					1,940,000	221,650 1,972,310
Other	1	0 0	0	0					0	0 0
Grand Totals	4	9,870,000 6,960,000	0	2,910,000					1,940,000	221,650 1,972,310

TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Blue Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Blue Elementary District										
	0	0	0	0					0	0
		0								0
Clifton Unified School										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Clifton Unified School										
	0	0	0	0					0	0
		0								0
Duncan Unified Schools										
General Obligation	1	3,425,000	0	540,000	0	0	3,874,889	540,000	269,750	39,500
		2,885,000			0	0	0	0		2,088,849
Totals for Duncan Unified Schools										
	1	3,425,000	0	540,000					269,750	39,500
		2,885,000								2,088,849
Eagle Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Eagle Elementary District										
	0	0	0	0					0	0
		0								0
Morenci Unified School District #18										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Morenci Unified School District #18										
	0	0	0	0					0	0
		0								0
Totals for Greenlee County										
General Obligation	1	3,425,000	0	540,000					269,750	39,500
		2,885,000								2,088,849
Grand Totals	1	3,425,000	0	540,000					269,750	39,500
		2,885,000								2,088,849

TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Bicentennial Union High School District #76										
2	1	2,670,000	0	515,000	18,989,581	515,000	0	0	182,279	0
		2,155,000			0	0	0	0		0
Totals for Bicentennial Union High School District #76										
	1	2,670,000	0	515,000					182,279	0
		2,155,000								0
Bouse Elementary School District #26										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bouse Elementary School District #26										
	0	0	0	0					0	0
		0								0
Parker Unified School District #27										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Parker Unified School District #27										
	0	0	0	0					0	0
		0								0
Salome Consolidated Elementary School District #30										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Salome Consolidated Elementary School District #30										
	0	0	0	0					0	0
		0								0
Wenden Elementary School District #19										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Wenden Elementary School District #19										
	0	0	0	0					0	0
		0								0
Totals for La Paz County										
Other	1	2,670,000	0	515,000					182,279	0
		2,155,000								0
Grand Totals	1	2,670,000	0	515,000					182,279	0
		2,155,000								0

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Agua Fria Union High School District #216										
General Obligation	9	109,505,000 39,040,000	18,610,000	51,855,000	146,288,126 97,525,418	2,175,000 49,680,000	0 0	0 0	2,250,000 4,165,000	1,991,931 20,089,543
Totals for Agua Fria Union High School District #216		9	109,505,000 39,040,000	18,610,000	51,855,000				6,415,000	1,991,931 20,089,543
Agua Fria Union High School District #216										
Aguila Elementary District #63										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Aguila Elementary District #63		0	0	0					0	0
Alhambra Elementary District #68										
General Obligation	1	1,385,000 1,035,000	350,000	0	40,936,326 0	0 0	0 0	0 0	80,000	1,810,000 10,990,000
Totals for Alhambra Elementary District #68		1	1,385,000 1,035,000	350,000	0				80,000	1,810,000 10,990,000
Arlington School District #47										
General Obligation	2	4,265,000 2,265,000	0	2,000,000	0 32,547,537	0 2,000,000	0 0	0 0	275,000	60,862 134,112
Totals for Arlington School District #47		2	4,265,000 2,265,000	0	2,000,000				275,000	60,862 134,112
Avondale Elementary School District #44										
General Obligation	6	38,955,000 7,755,000	375,000	30,825,000	0 32,247,912	0 30,825,000	0 0	0 0	2,900,000	1,286,889 9,099,864
Totals for Avondale Elementary School District #44		6	38,955,000 7,755,000	375,000	30,825,000				2,900,000	1,286,889 9,099,864
Balsz School District #31										
General Obligation	2	21,000,000 4,905,000	0	16,095,000	0 26,975,158	0 16,095,000	0 0	0 0	2,250,000	567,972 1,311,391
Totals for Balsz School District #31		2	21,000,000 4,905,000	0	16,095,000				2,250,000	567,972 1,311,391
Buckeye Elementary School District #33										
General Obligation	7	29,715,000 10,430,000	2,575,000	16,710,000	0 17,747,426	0 16,710,000	0 0	0 0	1,085,000	766,986 5,593,932
Totals for Buckeye Elementary School District #33		7	29,715,000 10,430,000	2,575,000	16,710,000				1,085,000	766,986 5,593,932

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Buckeye Union High School District #201										
General Obligation	11	127,395,000 37,330,000	21,690,000	68,375,000	0 72,010,136	0 68,375,000	0 0	0 0	0	2,166,641 17,431,254
Totals for Buckeye Union High School District #201									0	2,166,641 17,431,254
	11	127,395,000 37,330,000	21,690,000	68,375,000						
Cartwright School District #83										
General Obligation	4	27,815,000 2,565,000	0	25,250,000	0 26,853,000 *	0 25,250,000	0 0	0 0	1,075,000	1,165,057 3,763,018
Totals for Cartwright School District #83									1,075,000	1,165,057 3,763,018
	4	27,815,000 2,565,000	0	25,250,000						
Cave Creek Unified School District #93										
General Obligation	4	51,125,000 7,715,000	11,125,000	32,285,000	0 0	0 0	0 337,061,171	0 32,285,000	1,465,000	766,970 6,701,290
Totals for Cave Creek Unified School District #93									1,465,000	766,970 6,701,290
	4	51,125,000 7,715,000	11,125,000	32,285,000						
Chandler Unified School District #80										
General Obligation	12	357,085,000 74,075,000	86,740,000	196,270,000	0 0	0 0	671,528,718 447,685,812	21,940,000 174,330,000	19,590,000	7,257,283 49,976,203
Totals for Chandler Unified School District #80									19,590,000	7,257,283 49,976,203
	12	357,085,000 74,075,000	86,740,000	196,270,000						
Creighton Elementary District										
General Obligation	2	44,000,000 16,625,000	0	27,375,000	0 37,084,389	0 27,375,000	0 0	0 0	4,125,000	846,047 3,547,563
Totals for Creighton Elementary District									4,125,000	846,047 3,547,563
	2	44,000,000 16,625,000	0	27,375,000						
Deer Valley Unified School District #97										
General Obligation	11	271,000,000 73,590,000	17,250,000	180,160,000	0 0	0 0	0 440,598,802	0 180,160,000	26,365,000	6,901,767 50,228,268
Totals for Deer Valley Unified School District #97									26,365,000	6,901,767 50,228,268
	11	271,000,000 73,590,000	17,250,000	180,160,000						
Dysart Unified School District #89										
General Obligation	12	287,515,000 35,753,000	91,435,000	160,327,000	0 0	0 0	339,527,421 226,351,614	9,710,000 150,617,000	7,278,000	7,130,485 60,491,692
Totals for Dysart Unified School District #89									7,278,000	7,130,485 60,491,692
	12	287,515,000 35,753,000	91,435,000	160,327,000						

* Value based on per pupil calculation.

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
East Valley Institute of Technology										
	1	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for East Valley Institute of Technology										
	1	0	0	0					0	0
		0								0
Fountain Hills Unified School District										
General Obligation	4	20,000,000	0	14,210,000	0	0	0	0		464,340
		5,790,000			0	0	83,857,606	14,210,000	1,265,000	2,753,685
Totals for Fountain Hills Unified School District										
	4	20,000,000	0	14,210,000					1,265,000	464,340
		5,790,000								2,753,685
Fowler Elementary School District #45										
General Obligation	7	28,140,000	0	8,050,000	0	0	0	0		245,231
		20,090,000			25,393,038	8,050,000	0	0	1,150,000	4,374,582
Totals for Fowler Elementary School District #45										
	7	28,140,000	0	8,050,000					1,150,000	245,231
		20,090,000								4,374,582
Gila Bend Unified District										
General Obligation	2	5,300,000	0	2,160,000	0	0	0	0		129,386
		3,140,000			0	0	30,333,905	2,160,000	385,000	1,871,457
Totals for Gila Bend Unified District										
	2	5,300,000	0	2,160,000					385,000	129,386
		3,140,000								1,871,457
Gilbert Unified School District										
General Obligation	8	233,660,000	29,710,000	101,545,000	0	0	0	0		4,450,424
		102,405,000			0	0	319,244,562	101,545,000	15,135,000	50,971,290
Totals for Gilbert Unified School District										
	8	233,660,000	29,710,000	101,545,000					15,135,000	4,450,424
		102,405,000								50,971,290
Glendale Elementary School District #40										
General Obligation	5	43,810,000	0	19,390,000	0	0	0	0		772,472
		24,420,000			26,100,852	19,390,000	0	0	1,650,000	5,960,735
Totals for Glendale Elementary School District #40										
	5	43,810,000	0	19,390,000					1,650,000	772,472
		24,420,000								5,960,735
Glendale Union High School District #205										
General Obligation	11	235,065,000	51,450,000	102,965,000	210,464,677	8,595,000	0	0		3,400,705
		80,650,000			140,309,785	94,370,000	0	0	15,460,000	45,221,394
Totals for Glendale Union High School District #205										
	11	235,065,000	51,450,000	102,965,000					15,460,000	3,400,705
		80,650,000								45,221,394

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Higley Unified School District #60										
General Obligation	12	171,060,000	49,850,000	98,505,000	0	0	0	0	5,085,000	3,401,296
		22,705,000			0	0	100,897,642	98,505,000		20,185,318
Totals for Higley Unified School District #60	12	171,060,000	49,850,000	98,505,000					5,085,000	3,401,296
		22,705,000								20,185,318
Isaac School District #5										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Isaac School District #5	0	0	0	0					0	0
		0								0
Kyrene School District #28										
General Obligation	10	261,475,000	46,915,000	168,675,000	266,926,705	26,475,000	0	0	1,900,000	6,597,354
		45,885,000			177,951,136	142,200,000	0	0	7,145,000	36,198,278
Totals for Kyrene School District #28	10	261,475,000	46,915,000	168,675,000					9,045,000	6,597,354
		45,885,000								36,198,278
Laveen Elementary School District #59										
General Obligation	5	28,525,000	0	16,875,000	0	0	0	0	1,300,000	623,893
		11,650,000			18,175,825	16,875,000	0	0		4,679,066
Totals for Laveen Elementary School District #59	5	28,525,000	0	16,875,000					1,300,000	623,893
		11,650,000								4,679,066
Liberty Elementary School District #25										
General Obligation	4	25,500,000	0	18,255,000	0	0	0	0	1,315,000	700,743
		7,245,000			19,537,415	18,255,000	0	0		3,608,988
Totals for Liberty Elementary School District #25	4	25,500,000	0	18,255,000					1,315,000	700,743
		7,245,000								3,608,988
Litchfield Elementary School District #79										
General Obligation	5	56,500,000	0	42,475,000	0	0	0	0	3,200,000	1,599,235
		14,025,000			65,277,505	42,475,000	0	0		9,489,126
Totals for Litchfield Elementary School District #79	5	56,500,000	0	42,475,000					3,200,000	1,599,235
		14,025,000								9,489,126
Littleton Elementary School District #65										
General Obligation	6	36,520,000	2,020,000	22,255,000	0	0	0	0	1,450,000	785,958
		12,245,000			22,259,899	22,255,000	0	0		5,605,563
Totals for Littleton Elementary School District #65	6	36,520,000	2,020,000	22,255,000					1,450,000	785,958
		12,245,000								5,605,563

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Madison School District #38										
General Obligation	9	160,505,000 59,310,000	19,700,000	81,495,000	0 84,963,807	0 81,495,000	0 0	0 0	8,425,000	2,681,593 35,755,713
Totals for Madison School District #38	9	160,505,000 59,310,000	19,700,000	81,495,000					8,425,000	2,681,593 35,755,713
Maricopa County Regional School District										
	0	0	0	0	0	0	0	0	0	0
Totals for Maricopa County Regional School District	0	0	0	0					0	0
Mesa Unified School District #4										
General Obligation	9	339,500,000 83,190,000	45,000,000	211,310,000	0 0	0 0	0 534,307,470	0 211,310,000	32,140,000	8,907,288 58,366,140
Totals for Mesa Unified School District #4	9	339,500,000 83,190,000	45,000,000	211,310,000					32,140,000	8,907,288 58,366,140
Mobile Elementary School District #86										
	0	0	0	0	0	0	0	0	0	0
Totals for Mobile Elementary School District #86	0	0	0	0					0	0
Morristown Elementary School District #75										
	0	0	0	0	0	0	0	0	0	0
Totals for Morristown Elementary School District #75	0	0	0	0					0	0
Murphy Elementary School District #21										
General Obligation	5	13,000,000 5,295,000	0	7,705,000	0 9,199,633	0 7,705,000	0 0	0 0	735,000	400,292 3,077,602
Totals for Murphy Elementary School District #21	5	13,000,000 5,295,000	0	7,705,000					735,000	400,292 3,077,602
Nadaburg Unified School District #81										
General Obligation	1	2,000,000 1,140,000	0	860,000	0 5,239,973	0 860,000	0 0	0 0	150,000	40,612 590,218
Totals for Nadaburg Unified School District #81	1	2,000,000 1,140,000	0	860,000					150,000	40,612 590,218

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Osborn School District #8										
General Obligation	3	45,675,000 17,970,000	0	27,705,000	0 40,188,977	0 27,705,000	0 0	0 0	2,995,000	1,460,366 19,096,925
Totals for Osborn School District #8										
	3	45,675,000 17,970,000	0	27,705,000					2,995,000	1,460,366 19,096,925
Palo Verde Elementary District										
General Obligation	1	1,500,000 1,200,000	0	300,000	0 2,177,758	0 300,000	0 0	0 0	140,000	18,500 340,375
Totals for Palo Verde Elementary District										
	1	1,500,000 1,200,000	0	300,000					140,000	18,500 340,375
Paloma Elementary School District #94										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Paloma Elementary School District #94										
	0	0 0	0	0					0	0 0
Paradise Valley Unified School District #69										
General Obligation	22	670,445,000 268,425,000	112,660,000	289,360,000	0 0	0 0	891,242,295 594,161,530	27,915,000 261,445,000	605,000 40,605,000	11,034,922 135,696,109
Totals for Paradise Valley Unified School District #69										
	22	670,445,000 268,425,000	112,660,000	289,360,000					41,210,000	11,034,922 135,696,109
Pendergast Elementary School District #92										
General Obligation	7	41,245,000 19,535,000	0	21,710,000	0 27,130,976	0 21,710,000	0 0	0 0	5,420,000	767,344 1,799,769
Totals for Pendergast Elementary School District #92										
	7	41,245,000 19,535,000	0	21,710,000					5,420,000	767,344 1,799,769
Peoria Unified School District #11										
General Obligation	16	528,535,000 152,485,000	149,080,000	226,970,000	0 0	0 0	441,364,006 294,242,670	37,210,000 189,760,000	1,600,000 17,715,000	7,794,229 65,376,429
Totals for Peoria Unified School District #11										
	16	528,535,000 152,485,000	149,080,000	226,970,000					19,315,000	7,794,229 65,376,429
Phoenix Elementary School District #1										
General Obligation	6	80,210,000 25,385,000	10,880,000	43,945,000	94,988,820 63,325,880	10,880,000 33,065,000	0 0	0 0	7,580,000	1,883,785 12,056,560
Totals for Phoenix Elementary School District #1										
	6	80,210,000 25,385,000	10,880,000	43,945,000					7,580,000	1,883,785 12,056,560

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Phoenix Union High School District										
General Obligation	11	546,435,000 141,090,000	122,550,000	282,795,000	655,809,319 437,206,213	12,625,000 270,170,000	0 0	0 0	6,300,000 20,410,000	10,417,439 102,415,086
Totals for Phoenix Union High School District	11	546,435,000 141,090,000	122,550,000	282,795,000					26,710,000	10,417,439 102,415,086
Queen Creek Unified School District #95										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Queen Creek Unified School District #95	0	0 0	0	0					0	0 0
Riverside School District #2										
General Obligation	10	51,930,000 20,895,000	4,405,000	26,630,000	0 34,590,163	0 26,630,000	0 0	0 0	5,250,000	1,259,053 6,396,967
Totals for Riverside School District #2	10	51,930,000 20,895,000	4,405,000	26,630,000					5,250,000	1,259,053 6,396,967
Roosevelt School District #66										
General Obligation	5	85,280,000 25,530,000	0	59,750,000	79,506,507 53,004,338	7,780,000 51,970,000	0 0	0 0	4,220,000	2,826,856 19,330,541
Totals for Roosevelt School District #66	5	85,280,000 25,530,000	0	59,750,000					4,220,000	2,826,856 19,330,541
Saddle Mountain Unified School District #90										
General Obligation	5	57,650,000 29,540,000	5,650,000	22,460,000	0 0	0 0	0 162,568,967	0 22,460,000	2,540,000	989,330 8,152,573
Totals for Saddle Mountain Unified School District #90	5	57,650,000 29,540,000	5,650,000	22,460,000					2,540,000	989,330 8,152,573
Scottsdale Unified School District #48										
General Obligation	9	542,535,000 151,362,500	166,030,000	225,142,500	0 0	0 0	0 911,263,888	0 225,142,500	17,320,000	11,366,134 107,306,946
Totals for Scottsdale Unified School District #48	9	542,535,000 151,362,500	166,030,000	225,142,500					17,320,000	11,366,134 107,306,946
Sentinel School District #71										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Sentinel School District #71	0	0 0	0	0					0	0 0

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Tempe Elementary School District										
General Obligation	9	170,717,000 41,235,000	39,500,000	78,831,000	193,692,526 129,128,350	3,920,000 74,911,000	0 0	0 0	11,625,000	4,114,508 38,794,557
Totals for Tempe Elementary School District	9	170,717,000 41,235,000	39,500,000	78,831,000					11,625,000	4,114,508 38,794,557
Tempe Union High School District #213										
General Obligation	5	136,605,000 36,105,000	0	100,500,000	0 307,079,487	0 100,500,000	0 0	0 0	4,500,000	3,725,195 23,850,217
Totals for Tempe Union High School District #213	5	136,605,000 36,105,000	0	100,500,000					4,500,000	3,725,195 23,850,217
Tolleson Elementary School District #17										
General Obligation	3	12,550,000 4,720,000	0	7,830,000	0 14,959,560	0 7,830,000	0 0	0 0	960,000	351,128 2,664,561
Totals for Tolleson Elementary School District #17	3	12,550,000 4,720,000	0	7,830,000					960,000	351,128 2,664,561
Tolleson Union High School District #214										
General Obligation	9	101,560,000 65,760,000	0	35,800,000	0 94,590,522	0 35,800,000	0 0	0 0	7,500,000	1,371,250 20,896,735
Totals for Tolleson Union High School District #214	9	101,560,000 65,760,000	0	35,800,000					7,500,000	1,371,250 20,896,735
Union Elementary District										
General Obligation	1	2,540,000 715,000	0	1,825,000	0 4,847,049	0 1,825,000	0 0	0 0	240,000	53,124 144,865
Totals for Union Elementary District	1	2,540,000 715,000	0	1,825,000					240,000	53,124 144,865
Washington Elementary School District #6										
General Obligation	10	169,130,000 86,355,000	15,175,000	67,600,000	171,313,399 114,208,933	18,175,000 49,425,000	0 0	0 0	8,935,000 4,375,000	2,743,395 49,449,826
Totals for Washington Elementary School District #6	10	169,130,000 86,355,000	15,175,000	67,600,000					13,310,000	2,743,395 49,449,826
West-Mec School District										
General Obligation	3	74,900,000 1,905,000	0	72,995,000	0 128,038,987	0 72,995,000	0 0	0 0	950,000	2,243,724 3,116,762
Totals for West-Mec School District	3	74,900,000 1,905,000	0	72,995,000					950,000	2,243,724 3,116,762

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Wickenburg Unified School District										
General Obligation	6	24,935,000 12,431,000	5,335,000	7,169,000	0 0	0 0	44,239,823 0	7,169,000 0	1,967,000	264,169 3,637,859
Totals for Wickenburg Unified School District									1,967,000	264,169 3,637,859
	6	24,935,000 12,431,000	5,335,000	7,169,000						
Wilson Elementary District										
General Obligation	4	13,600,000 7,795,000	0	5,805,000	0 8,115,881	0 5,805,000	0 0	0 0	380,000	250,667 2,044,904
Totals for Wilson Elementary District									380,000	250,667 2,044,904
	4	13,600,000 7,795,000	0	5,805,000						
Totals for Maricopa County										
General Obligation	331	6,389,297,000 1,922,706,500	1,126,060,000	3,329,379,500					344,925,000	132,854,830 1,150,635,851
Other	1	0 0	0	0					0	0 0
Grand Totals	332	6,389,297,000 1,922,706,500	1,126,060,000	3,329,379,500					344,925,000	132,854,830 1,150,635,851

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Bullhead City Elementary School District #15										
	1	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bullhead City Elementary School District #15										
	1	0	0	0					0	0
		0								0
Colorado City Unified School District #14										
IAR	1	1,875,000	0	350,000	0	0	3,747,326	350,000	183,175	33,175
		1,525,000			0	0	0	0		1,383,500
Totals for Colorado City Unified School District #14										
	1	1,875,000	0	350,000					183,175	33,175
		1,525,000								1,383,500
Colorado River Union High School District #2										
General Obligation	2	20,785,000	0	575,000	0	0	0	0	2,230,000	104,806
		20,210,000			48,430,430	575,000	0	0		4,564,164
Totals for Colorado River Union High School District #2										
	2	20,785,000	0	575,000					2,230,000	104,806
		20,210,000								4,564,164
Hackberry School District #3										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Hackberry School District #3										
	0	0	0	0					0	0
		0								0
Kingman Unified School District #20										
GO CLASS B	3	79,990,000	0	55,290,000	0	0	0	0		2,970,569
		24,700,000			0	0	107,964,297	55,290,000	3,850,000	22,088,602
Totals for Kingman Unified School District #20										
	3	79,990,000	0	55,290,000					3,850,000	2,970,569
		24,700,000								22,088,602
Lake Havasu Unified School District #1										
General Obligation	2	23,030,000	0	0	0	0	184,714,785	0	4,535,000	204,063
		23,030,000			0	0	0	0		13,928,976
Totals for Lake Havasu Unified School District #1										
	2	23,030,000	0	0					4,535,000	204,063
		23,030,000								13,928,976
Littlefield Unified School District #9										
General Obligation	1	1,600,000	0	1,315,000	0	0	0	0		70,225
		285,000			0	0	4,075,192	1,315,000	130,000	478,183
Totals for Littlefield Unified School District #9										
	1	1,600,000	0	1,315,000					130,000	70,225
		285,000								478,183

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Mohave Valley School District #16										
General Obligation	1	8,965,000 8,090,000	0	875,000	28,429,493 0	875,000 0	0 0	0 0	1,125,000	68,593 2,636,610
Totals for Mohave Valley School District #16	1	8,965,000 8,090,000	0	875,000					1,125,000	68,593 2,636,610
Owens-Whitney Elementary District										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Owens-Whitney Elementary District	0	0 0	0	0					0	0 0
Peach Springs Unified School District #8										
MPC	1	2,299,118 248,883	0	2,050,235	0 0	0 0	0 2,590,914	0 2,050,235	45,460	98,564 687,726
Totals for Peach Springs Unified School District #8	1	2,299,118 248,883	0	2,050,235					45,460	98,564 687,726
Topock Elementary District										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Topock Elementary District	0	0 0	0	0					0	0 0
Valentine Elementary District										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Valentine Elementary District	0	0 0	0	0					0	0 0
Yucca Elementary School District #13										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Yucca Elementary School District #13	0	0 0	0	0					0	0 0
Totals for Mohave County										
General Obligation	6	54,380,000 51,615,000	0	2,765,000					8,020,000	447,687 21,607,932
Other	6	84,164,118 26,473,883	0	57,690,235					4,078,635	3,102,308 24,159,828
Grand Totals	12	138,544,118 78,088,883	0	60,455,235					12,098,635	3,549,995 45,767,760

TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Blue Ridge Unified School District										
General Obligation	2	20,000,000 1,880,000	0	18,120,000	0 0	0 0	0 45,269,893	0 18,120,000	0	885,748 8,030,779
Totals for Blue Ridge Unified School District	2	20,000,000 1,880,000	0	18,120,000					0	885,748 8,030,779
Cedar Unified School District #25										
IAR	1	4,800,000 3,860,000	0	940,000	0 0	0 0	0 0	0 0	0	69,925 1,706,868
Totals for Cedar Unified School District #25	1	4,800,000 3,860,000	0	940,000					0	69,925 1,706,868
Heber Overgaard Unified School District #6										
General Obligation	1	10,215,000 2,320,000	0	7,895,000	0 0	0 0	0 15,508,263	0 7,895,000	440,000	428,150 2,852,194
Totals for Heber Overgaard Unified School District #6	1	10,215,000 2,320,000	0	7,895,000					440,000	428,150 2,852,194
Holbrook Unified School District #3										
QZAB	1	1,204,747 216,000	0	988,747	0 0	0 0	0 0	0 0	0	46,924 122,953
Series 200	1	4,098,000 1,293,000	0	2,805,000	0 0	0 0	0 9,262,867	0 2,805,000	326,006	121,006 1,434,885
Totals for Holbrook Unified School District #3	2	5,302,747 1,509,000	0	3,793,747					326,006	167,930 1,557,838
Joseph City USD #2										
General Obligation	1	5,200,000 3,365,000	0	1,835,000	0 0	0 0	0 35,065,435	0 1,835,000	0	110,463 1,341,966
Totals for Joseph City USD #2	1	5,200,000 3,365,000	0	1,835,000					0	110,463 1,341,966
Kayenta Unified School District #27										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Kayenta Unified School District #27	0	0 0	0	0					0	0 0

TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Pinon Unified School District #4										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Pinon Unified School District #4	0	0	0	0					0	0
		0								0
Show Low Unified District										
General Obligation	2	7,780,719	0	1,622,095	0	0	51,474,305	1,622,095	180,179	177,429
		6,158,624			0	0	0	0		3,600,121
Totals for Show Low Unified District	2	7,780,719	0	1,622,095					180,179	177,429
		6,158,624								3,600,121
Snowflake Unified School District #5										
General Obligation	3	13,490,000	4,015,000	5,255,000	0	0	0	0		253,195
		4,220,000			0	0	16,142,952	5,255,000	670,000	3,209,000
Totals for Snowflake Unified School District #5	3	13,490,000	4,015,000	5,255,000					670,000	253,195
		4,220,000								3,209,000
Whiteriver Unified School District #20										
REV	1	17,795,000	0	5,450,000	0	0	0	0	1,655,000	346,795
		12,345,000			0	0	0	0		5,323,435
Totals for Whiteriver Unified School District #20	1	17,795,000	0	5,450,000					1,655,000	346,795
		12,345,000								5,323,435
Winslow USD #1										
General Obligation	1	2,115,000	0	1,280,000	0	0	13,714,000	1,280,000	0	44,316
		835,000			0	0	0	0		107,054
IAR	1	2,860,000	0	1,975,000	0	0	0	0	0	108,388
		885,000			0	0	0	0		920,717
Totals for Winslow USD #1	2	4,975,000	0	3,255,000					0	152,704
		1,720,000								1,027,771
Totals for Navajo County										
General Obligation	10	58,800,719	4,015,000	36,007,095					1,290,179	1,899,299
		18,778,624								19,141,114
Other	5	30,757,747	0	12,158,747					1,981,006	693,038
		18,599,000								9,508,857
Grand Totals	15	89,558,466	4,015,000	48,165,842					3,271,185	2,592,337
		37,377,624								28,649,971

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Ajo Unified District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Ajo Unified District										
	0	0	0	0					0	0
		0								0
Altar Valley School District #51										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Altar Valley School District #51										
	0	0	0	0					0	0
		0								0
Amphitheater Public Schools										
General Obligation	4	140,000,000	0	97,530,000	0	0	0	0		4,544,063
		42,470,000			0	0	277,726,425	97,530,000	9,240,000	21,733,998
Totals for Amphitheater Public Schools										
	4	140,000,000	0	97,530,000					9,240,000	4,544,063
		42,470,000								21,733,998
Catalina Foothills Unified School District #16										
General Obligation	7	41,635,000	0	29,340,000	0	0	0	0		1,281,460
		12,295,000			0	0	111,686,671	29,340,000	2,585,000	7,780,053
Totals for Catalina Foothills Unified School District #16										
	7	41,635,000	0	29,340,000					2,585,000	1,281,460
		12,295,000								7,780,053
Continental Elementary School District										
General Obligation	3	16,000,000	0	15,145,000	0	0	0	0	350,000	591,413
		855,000			30,702,675	15,145,000	0	0		2,002,520
Totals for Continental Elementary School District										
	3	16,000,000	0	15,145,000					350,000	591,413
		855,000								2,002,520
Empire Elementary School District #37										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Empire Elementary School District #37										
	0	0	0	0					0	0
		0								0
Flowing Wells Unified School District										
General Obligation	2	19,900,000	0	17,455,000	0	0	0	0		896,338
		2,445,000			0	0	37,707,805	17,455,000	1,285,000	4,777,104
Totals for Flowing Wells Unified School District										
	2	19,900,000	0	17,455,000					1,285,000	896,338
		2,445,000								4,777,104

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Indian Oasis-Baboquivari Unified District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Indian Oasis-Baboquivari Unified District										
	0	0	0	0					0	0
		0								0
Marana Unified School District										
General Obligation	9	115,345,000	0	73,100,000	0	0	215,018,172	0	1,450,000	2,616,671
		42,245,000			0	0	143,345,448	73,100,000	3,575,000	18,105,419
Totals for Marana Unified School District										
	9	115,345,000	0	73,100,000					5,025,000	2,616,671
		42,245,000								18,105,419
Pima County School Reserve Fund										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Pima County School Reserve Fund										
	0	0	0	0					0	0
		0								0
Pima County School Superintendents Office										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Pima County School Superintendents Office										
	0	0	0	0					0	0
		0								0
Redington Elementary School District #44										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Redington Elementary School District #44										
	0	0	0	0					0	0
		0								0
Sahuarita Unified District										
General Obligation	6	51,700,000	0	38,215,000	0	0	0	0	2,980,000	1,868,667
		13,485,000			0	0	62,231,643	38,215,000		13,570,638
Totals for Sahuarita Unified District										
	6	51,700,000	0	38,215,000					2,980,000	1,868,667
		13,485,000								13,570,638
San Fernando Elementary School District #35										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for San Fernando Elementary School District #35										
	0	0	0	0					0	0
		0								0

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Sunnyside Unified School District #12										
General Obligation	6	71,100,000 10,270,000	0	60,830,000	0 0	0 0	123,364,753 82,243,169	0 60,830,000	1,795,000 3,075,000	1,761,986 3,752,192
Totals for Sunnyside Unified School District #12	6	71,100,000 10,270,000	0	60,830,000					4,870,000	1,761,986 3,752,192
Tanque Verde Unified School District #13										
General Obligation	2	14,000,000 2,215,000	0	11,785,000	0 0	0 0	0 33,844,071	0 11,785,000	550,000	660,436 3,697,471
Totals for Tanque Verde Unified School District #13	2	14,000,000 2,215,000	0	11,785,000					550,000	660,436 3,697,471
Tucson Unified School District #1										
GOA	3	93,405,000 63,370,000	27,000,000	3,035,000	0 0	0 0	908,609,638 0	3,035,000 0	50,000	134,900 26,740,476
GOB	8	267,115,000 49,840,000	33,320,000	183,955,000	0 0	0 0	0 605,739,759	0 183,955,000	10,930,000	9,657,531 70,412,024
Totals for Tucson Unified School District #1	11	360,520,000 113,210,000	60,320,000	186,990,000					10,980,000	9,792,431 97,152,500
Vail Unified School District #20										
General Obligation	10	82,330,000 9,910,000	11,030,000	61,390,000	0 0	0 0	126,102,663 84,068,442	0 61,390,000	2,235,000	1,935,129 14,750,840
Totals for Vail Unified School District #20	10	82,330,000 9,910,000	11,030,000	61,390,000					2,235,000	1,935,129 14,750,840
Totals for Pima County										
General Obligation	49	552,010,000 136,190,000	11,030,000	404,790,000					29,120,000	16,156,163 90,170,235
Other	11	360,520,000 113,210,000	60,320,000	186,990,000					10,980,000	9,792,431 97,152,500
Grand Totals	60	912,530,000 249,400,000	71,350,000	591,780,000					40,100,000	25,948,594 187,322,735

TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Apache Junction Unified School District										
General Obligation	7	79,060,000 33,845,000	12,525,000	32,690,000	0 0	0 0	105,909,979 70,606,653	0 32,690,000	2,750,000 1,985,000	1,713,681 26,414,619
Totals for Apache Junction Unified School District									4,735,000	1,713,681 26,414,619
	7	79,060,000 33,845,000	12,525,000	32,690,000						
Casa Grande Elementary School District #4										
General Obligation	4	25,000,000 18,900,000	610,000	5,490,000	0 40,639,251	0 5,490,000	0 0	0 0	2,310,000	333,913 5,346,934
Totals for Casa Grande Elementary School District #4									2,310,000	333,913 5,346,934
	4	25,000,000 18,900,000	610,000	5,490,000						
Casa Grande Union High School District										
General Obligation	3	57,985,000 13,005,000	19,985,000	24,995,000	0 51,278,687	0 24,995,000	0 0	0 0	2,050,000	914,486 10,907,709
Totals for Casa Grande Union High School District									2,050,000	914,486 10,907,709
	3	57,985,000 13,005,000	19,985,000	24,995,000						
Coolidge Unified School District #21										
General Obligation	6	43,910,000 6,410,000	4,015,000	33,485,000	0 0	0 0	52,080,544 34,720,363	0 33,485,000	1,630,000	1,529,153 10,667,040
Totals for Coolidge Unified School District #21									1,630,000	1,529,153 10,667,040
	6	43,910,000 6,410,000	4,015,000	33,485,000						
Eloy Elementary School District										
General Obligation	1	1,490,000 160,000	0	1,330,000	0 2,209,229	0 1,330,000	0 0	0 0	60,000	58,675 196,849
Totals for Eloy Elementary School District									60,000	58,675 196,849
	1	1,490,000 160,000	0	1,330,000						
Florence Unified School District #1										
General Obligation	9	95,615,000 19,040,000	38,110,000	38,465,000	0 0	0 0	0 53,517,037	0 38,465,000	1,235,000	1,511,639 16,140,029
Totals for Florence Unified School District #1									1,235,000	1,511,639 16,140,029
	9	95,615,000 19,040,000	38,110,000	38,465,000						
J. O. Combs Unified School District #44										
General Obligation	4	33,665,000 4,580,000	13,060,000	16,025,000	0 0	0 0	0 27,215,308	0 16,025,000	1,060,000	581,552 5,940,873
Totals for J. O. Combs Unified School District #44									1,060,000	581,552 5,940,873
	4	33,665,000 4,580,000	13,060,000	16,025,000						

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Mammoth-San Manuel Unified School District #8										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Mammoth-San Manuel Unified School District #8	0	0	0	0					0	0
		0								0
Maricopa Unified School District #20										
General Obligation	6	51,740,000	1,950,000	38,380,000	0	0	0	0		1,822,213
		11,410,000			0	0	46,679,622	38,380,000	1,680,000	14,663,893
Totals for Maricopa Unified School District #20	6	51,740,000	1,950,000	38,380,000					1,680,000	1,822,213
		11,410,000								14,663,893
Mary C. O'Brien Accommodation School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Mary C. O'Brien Accommodation School District	0	0	0	0					0	0
		0								0
Oracle School District #2										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Oracle School District #2	0	0	0	0					0	0
		0								0
Picacho Elementary School										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Picacho Elementary School	0	0	0	0					0	0
		0								0
Ray Unified District										
General Obligation	1	1,419,192	0	508,229	0	0	0	0		26,100
		910,963			0	0	5,914,893	508,229	237,481	154,418
Totals for Ray Unified District	1	1,419,192	0	508,229					237,481	26,100
		910,963								154,418
Red Rock Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Red Rock Elementary District	0	0	0	0					0	0
		0								0

TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Sacaton Elementary School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Sacaton Elementary School District										
	0	0	0	0					0	0
		0								0
Santa Cruz Valley Union High School #840										
General Obligation	2	7,567,520	520,000	2,574,081	0	0	0	0		134,646
		4,473,439			11,131,434	2,574,081	0	0	1,530,711	698,243
Totals for Santa Cruz Valley Union High School #840										
	2	7,567,520	520,000	2,574,081					1,530,711	134,646
		4,473,439								698,243
Stanfield Elementary District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Stanfield Elementary District										
	0	0	0	0					0	0
		0								0
Superior Unified School District 315										
General Obligation	1	1,315,000	0	598,000	0	0	5,478,591	598,000	189,000	19,675
		717,000			0	0	0	0		90,149
Totals for Superior Unified School District 315										
	1	1,315,000	0	598,000					189,000	19,675
		717,000								90,149
Toltec Elementary District										
General Obligation	1	4,000,000	0	2,785,000	0	0	0	0		10,158,400
		1,215,000			7,141,930	2,785,000	0	0	350,000	359,915
Totals for Toltec Elementary District										
	1	4,000,000	0	2,785,000					350,000	10,158,400
		1,215,000								359,915
Totals for Pinal County										
General Obligation	45	402,766,712	90,775,000	197,325,310					17,067,192	18,804,133
		114,666,402								91,580,670
Grand Totals	45	402,766,712	90,775,000	197,325,310					17,067,192	18,804,133
		114,666,402								91,580,670

TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
<hr/>										
Nogales Unified School District #1	0	0	0	0	0	0	0	0	0	0
		0								0
Totals for Nogales Unified School District #1	0	0	0	0					0	0
		0								0
<hr/>										
Patagonia Elementary School District #6	0	0	0	0	0	0	0	0	0	0
		0								0
Totals for Patagonia Elementary School District #6	0	0	0	0					0	0
		0								0
<hr/>										
Patagonia Union High School District #20	0	0	0	0	0	0	0	0	0	0
		0								0
Totals for Patagonia Union High School District #20	0	0	0	0					0	0
		0								0
<hr/>										
Santa Cruz Elementary School District #28	0	0	0	0	0	0	0	0	0	0
		0								0
Totals for Santa Cruz Elementary School District #28	0	0	0	0					0	0
		0								0
<hr/>										
Santa Cruz Valley Unified School District #35										
B	2	10,000,000	0	5,160,000	0	0	0	0		232,913
		4,840,000			0	0	28,704,466	5,160,000	480,000	2,569,886
Totals for Santa Cruz Valley Unified School District #35	2	10,000,000	0	5,160,000					480,000	232,913
		4,840,000								2,569,886
<hr/>										
Sonoita Elementary District	0	0	0	0	0	0	0	0	0	0
		0								0
Totals for Sonoita Elementary District	0	0	0	0					0	0
		0								0
<hr/>										
Totals for Santa Cruz County										
Other	2	10,000,000	0	5,160,000					480,000	232,913
		4,840,000								2,569,886
Grand Totals	2	10,000,000	0	5,160,000					480,000	232,913
		4,840,000								2,569,886

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Ash Fork Joint Unified School District #31	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Ash Fork Joint Unified School District #31	0	0	0	0					0	0
		0								0
Bagdad Unified School District #20	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Bagdad Unified School District #20	0	0	0	0					0	0
		0								0
Beaver Creek School District #26										
General Obligation	2	4,165,000	0	3,165,000	0	0	0	0		246,581
		1,000,000			2,392,611 *	3,165,000	0	0	90,000	1,469,975
Totals for Beaver Creek School District #26	2	4,165,000	0	3,165,000					90,000	246,581
		1,000,000								1,469,975
Camp Verde Unified School District #28	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Camp Verde Unified School District #28	0	0	0	0					0	0
		0								0
Canon School District #50	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Canon School District #50	0	0	0	0					0	0
		0								0
Chino Valley Unified School District #51	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Chino Valley Unified School District #51	0	0	0	0					0	0
		0								0
Clarkdale-Jerome School	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Clarkdale-Jerome School	0	0	0	0					0	0
		0								0

* Current capacity based on current value, debt in excess of capacity not reflected of capacity value when bonds were issued.

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Congress Elementary School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Congress Elementary School District	0	0	0	0					0	0
		0								0
Cottonwood-Oak Creek Elementary School District										
General Obligation	1	15,000,000	0	15,000,000	0	0	0	0	0	0
		0			19,780,027	15,000,000	0	0		0
Totals for Cottonwood-Oak Creek Elementary School District	1	15,000,000	0	15,000,000					0	0
		0								0
Crown King Elementary School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Crown King Elementary School District	0	0	0	0					0	0
		0								0
Hillside Elementary School District										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Hillside Elementary School District	0	0	0	0					0	0
		0								0
Humboldt Unified School District #22										
General Obligation	6	66,955,000	17,115,000	39,650,000	0	0	103,572,675	0		1,733,805
		10,190,000			0	0	69,048,450	39,650,000	1,770,000	17,652,421
Totals for Humboldt Unified School District #22	6	66,955,000	17,115,000	39,650,000					1,770,000	1,733,805
		10,190,000								17,652,421
Kirkland Elementary School District #23										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0		0
Totals for Kirkland Elementary School District #23	0	0	0	0					0	0
		0								0
Mayer Unified School District #43										
General Obligation	1	2,000,000	0	1,485,000	0	0	0	0		63,044
		515,000			0	0	6,874,257	1,485,000	90,000	528,779
Totals for Mayer Unified School District #43	1	2,000,000	0	1,485,000					90,000	63,044
		515,000								528,779

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Mingus Union High School District #4										
General Obligation	1	15,000,000	0	9,995,000	0	0	0	0		437,606
		5,005,000			25,320,817	9,995,000	0	0	1,293,803	4,755,553
Totals for Mingus Union High School District #4	1	15,000,000	0	9,995,000					1,293,803	437,606
		5,005,000								4,755,553
Prescott Unified School District										
General Obligation	2	18,700,000	0	2,020,000	0	0	0	0		184,050
		16,680,000			0	0	146,174,491	2,020,000	2,425,000	4,883,237
Totals for Prescott Unified School District	2	18,700,000	0	2,020,000					2,425,000	184,050
		16,680,000								4,883,237
Sedona-Oak Creek Joint Unified District										
General Obligation	4	94,250,000	20,850,000	50,195,000	0	0	0	0		2,420,547
		23,205,000			0	0	71,195,530	50,195,000	3,965,000	19,818,725
Totals for Sedona-Oak Creek Joint Unified District	4	94,250,000	20,850,000	50,195,000					3,965,000	2,420,547
		23,205,000								19,818,725
Seligman Unified School District #40										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0	0	0
Totals for Seligman Unified School District #40	0	0	0	0					0	0
		0								0
Skull Valley Elementary School District #15										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0	0	0
Totals for Skull Valley Elementary School District #15	0	0	0	0					0	0
		0								0
Walnut Grove Elementary District #7										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0	0	0
Totals for Walnut Grove Elementary District #7	0	0	0	0					0	0
		0								0
Williamson Valley School District #2										
	0	0	0	0	0	0	0	0	0	0
		0			0	0	0	0	0	0
Totals for Williamson Valley School District #2	0	0	0	0					0	0
		0								0

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Yarnell School District	0	0	0	0	0	0	0	0	0	0
Totals for Yarnell School District	0	0	0	0					0	0
<hr/>										
Totals for Yavapai County										
General Obligation	17	216,070,000 56,595,000	37,965,000	121,510,000					9,633,803	5,085,633 49,108,690
Grand Totals	17	216,070,000 56,595,000	37,965,000	121,510,000					9,633,803	5,085,633 49,108,690

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Antelope Union High School District										
General Obligation	1	2,350,000 900,000	0	1,450,000	0 10,820,625	0 1,450,000	0 0	0 0	160,000	145,663 748,953
Totals for Antelope Union High School District	1	2,350,000 900,000	0	1,450,000					160,000	145,663 748,953
Crane Elementary District #13										
General Obligation	8	38,795,000 11,960,000	8,325,000	18,510,000	29,021,143 19,347,429	1,255,000 17,255,000	0 0	0 0	770,000 635,000	477,430 9,331,908
Totals for Crane Elementary District #13	8	38,795,000 11,960,000	8,325,000	18,510,000					1,405,000	477,430 9,331,908
Gadsden Elementary School District #32										
General Obligation	2	1,170,000 1,090,000	80,000	0	9,094,274 0	0 0	0 0	0 0	115,000	12,750 656,326
Totals for Gadsden Elementary School District #32	2	1,170,000 1,090,000	80,000	0					115,000	12,750 656,326
Hyder School District #16										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Hyder School District #16	0	0 0	0	0					0	0 0
Mohawk Valley School District #17										
General Obligation	1	2,050,000 1,880,000	0	170,000	2,577,985 0	170,000 0	0 0	0 0	160,000	20,130 262,585
Totals for Mohawk Valley School District #17	1	2,050,000 1,880,000	0	170,000					160,000	20,130 262,585
Somerton Elementary School District #11										
General Obligation	2	4,075,000 3,590,000	0	485,000	0 5,556,543	0 485,000	0 0	0 0	460,000	39,138 1,117,456
Totals for Somerton Elementary School District #11	2	4,075,000 3,590,000	0	485,000					460,000	39,138 1,117,456
Wellton Elementary School District										
	0	0 0	0	0	0 0	0 0	0 0	0 0	0	0 0
Totals for Wellton Elementary School District	0	0 0	0	0					0	0 0

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	PRINCIPAL: ORIGINAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	15% CAPACITY 10% CAPACITY	15% DEBT 10% DEBT	30% CAPACITY 20% CAPACITY	30% DEBT 20% DEBT	PRINCIPAL PAID IN 2015	INTEREST: PAID IN 2015 PAID TO DATE
Yuma Elementary School District #1										
General Obligation	2	32,810,000 11,810,000	0	21,000,000	0 108,258,559	0 21,000,000	0 0	0 0	0	495,350 7,186,267
Totals for Yuma Elementary School District #1	2	32,810,000 11,810,000	0	21,000,000					0	495,350 7,186,267
Yuma Union High School District #70										
General Obligation	4	84,550,000 54,615,000	18,270,000	11,665,000	0 103,139,193	0 11,665,000	0 0	0 0	6,525,000	396,617 16,358,871
Totals for Yuma Union High School District #70	4	84,550,000 54,615,000	18,270,000	11,665,000					6,525,000	396,617 16,358,871
Totals for Yuma County										
General Obligation	20	165,800,000 85,845,000	26,675,000	53,280,000					8,825,000	1,587,078 35,662,366
Grand Totals	20	165,800,000 85,845,000	26,675,000	53,280,000					8,825,000	1,587,078 35,662,366
GRAND TOTALS										
General Obligation	495	7,999,349,431 2,427,706,526	1,324,285,000	4,236,206,905					429,940,924	180,576,469 1,488,330,216
Other	38	556,136,865 208,190,398	60,320,000	286,128,845					27,246,920	15,602,994 150,893,120
Grand Totals	533	8,555,486,296 2,635,896,924	1,384,605,000	4,522,335,750					457,187,844	196,179,463 1,639,223,336

SPECIAL DISTRICTS

As of June 30, 2015, special districts reported total outstanding debt of \$1.72 billion (outstanding bonds of \$1.63 billion and outstanding leases of \$90.3 million) a 1.1% increase from the prior fiscal year. For FY 2014, special districts reported total outstanding debt of \$1.7 billion (outstanding bonds of \$1.6 billion and outstanding leases of \$0.1 billion).

Special districts are located within counties and in some cities and towns. They issue debt which is not the ultimate responsibility of the county, 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.

Detail of the outstanding indebtedness of special districts by county can be found in Tables 20 through 34. Special districts reported the following outstanding bonded indebtedness of July 30, 2015:

- ✓ \$649.2 million in general obligation debt;
- ✓ \$544.9 million in revenue;
- ✓ \$22.4 million in certificates of participation; and
- ✓ \$412.3 million in special assessment and other debt.

Special district lease purchases represent debt issued with a term in excess of one year. As of June 30, 2015, lease purchases totaled \$90.3 million, a 5.8% decrease from the \$95.9 million reported for FY 2014. Detail of the outstanding lease purchases can be found in Table 44. Table 45 lists the special districts that reported no lease purchases.

Special district debt has been reported in 12 of the 15 counties. Of the 496 reporting special districts, 141 had outstanding bonds at the end of FY2014/15 and 355 reported no outstanding bonds. The following table shows the number of reporting special districts in each county with and without outstanding bonded indebtedness as of June 30, 2015.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	1	14
Cochise	0	30
Coconino	4	35
Gila	2	25
Graham	0	5
Greenlee	0	2
La Paz	2	10
Maricopa	41	81
Mohave	6	24
Navajo	17	24
Pima	17	17
Pinal	21	36
Santa Cruz	3	2
Yavapai	20	35
Yuma	7	15
Total	141	355

During FY 2014/15, \$106.8 million of outstanding principal was retired. The following table lists total outstanding special district debt by county ranked from highest debt to lowest debt as of June 30, 2015.

	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Maricopa	\$684,416,134	\$19,683,694	\$704,099,829
Pima	\$515,276,577	\$13,560,499	\$528,837,076
Pinal	\$209,631,153	\$17,784,484	\$227,415,637
Yuma	\$59,876,624	\$5,991,421	\$65,868,045
Yavapai	\$60,470,803	\$5,227,579	\$65,698,382
Santa Cruz	\$45,025,000	\$614,470	\$45,639,470
Mohave	\$24,744,333	\$1,276,651	\$26,020,984
Coconino	\$11,864,726	\$8,791,637	\$20,656,363
Navajo	\$10,386,732	\$3,687,490	\$14,074,222
Gila	\$543,000	\$9,110,946	\$9,653,946
Apache	\$3,725,000	\$1,941,790	\$5,666,790
La Paz	\$3,069,960	\$2,169,239	\$5,239,199
Cochise	\$0	\$466,674	\$466,674
Graham	\$0	\$2,800	\$2,800
Greenlee	\$0	\$0	\$0
Total	\$1,629,030,041	\$90,309,376	\$1,719,339,417

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. *However, the year-end balances should reflect any July 1, 2015 payments, if the amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for special districts as of June 30, 2015 was \$649.2 million or 39.9% of all outstanding special district debt.

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 fire 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 general obligation debt against the current capacity. For fire districts with general obligation debt, no fire district exceeded the 6% statutory debt limit at the time bonds were issued according to the Department of Revenue prior debt reports. However, Avra Valley, Rio Rico and Tubac Fire Districts currently have limited capacity based on the change in valuation since the bonds were issued.

FIRE DISTRICT	COUNTY	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Arizona City Fire District	Pinal	\$1,671,615	\$915,000	54.7%
Avra Valley Fire District	Pima/Pinal	\$3,024,753	\$2,985,000	98.7%
Black Canyon Fire District	Yavapai	\$823,613	\$765,400	92.9%
Drexel Heights Fire District	Pima	\$10,860,500	\$915,000	8.4%
Golder Ranch Fire District	Pima/Pinal	\$46,047,154	\$8,520,000	18.5%
Maricopa Fire District ⁵	Pinal	\$12,732,772	\$1,535,000	12.1%
Northwest Fire District	Pima	\$58,428,233	\$26,400,000	45.2%
Picture Rocks Fire District	Pima	\$2,050,620	\$1,887,000	92.0%
Rincon Valley Fire District	Pima	\$5,795,111	\$4,565,000	78.8%
Rio Rico Fire District	Santa Cruz	\$3,713,920	\$4,825,000	129.9%

⁵ Maricopa Fire District dissolved and merged with the City of Maricopa Fire Department in 2007.

FIRE DISTRICT	COUNTY	CURRENT CAPACITY	DEBT	% OF CAPACITY USED
Tubac Fire District	Santa Cruz	\$5,020,826	\$5,015,000	99.9%

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2014 was \$544.7 million or 33.4% of total outstanding debt. Districts with revenue bond debt in excess of \$100 million, in order of most to least debt, are: Regional Transportation Authority in Pima County, Valley Metro Regional Public Transportation in Maricopa County, and Electrical District #3 in Pinal County.

CERTIFICATES OF PARTICIPATION

Three special districts reported certificates of participation with total outstanding principal as of June 30, 2014 of \$22.4 million. Two fire districts reported outstanding debt of \$11.4 million (\$7.0 million by Green Valley Fire District and \$4.4 million by Pinetop Fire District) and Rio Nuevo Multipurpose Facilities reported outstanding debt of \$11.0 million.

SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2015 was \$434.7 million or 26.7% of total outstanding debt.

NEW BONDS

During FY 2014/15, 12 special districts incurred \$182.8 million in new debt; of this amount \$32.5 million was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table 42.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2015, 92 special districts reported outstanding lease purchases of \$90.3 million.

INTEREST

Special districts are not required to report interest per A.R.S. § 41-4604. However, interest paid on bonds during FY 2015 of \$106.8 million on \$1.6 billion of outstanding principal as of June 30, 2015 and \$602.2 million interest paid to date on 311 bond issues with an original principal of \$2.5 billion. An additional \$2.7 million in interest was paid during FY 2014/15 and \$19.7 million interest paid to date on lease purchases.

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 BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Santa Cruz	\$908.60	\$12.40	\$921.00
Pima	\$290.81	\$13.46	\$304.27
Yuma	\$175.51	\$28.26	\$203.77
Gila	\$0.00	\$168.04	\$168.04
Yavapai	\$109.79	\$24.27	\$134.06
La Paz	\$0.00	\$102.30	\$102.30
Pinal	\$44.62	\$44.88	\$89.50
Coconino	\$0.00	\$63.08	\$63.08
Maricopa	\$58.06	\$4.91	\$62.97
Navajo	\$0.00	\$33.77	\$33.77
Apache	\$0.00	\$27.02	\$27.02
Mohave	\$0.00	\$6.26	\$6.26
Cochise	\$0.00	\$3.60	\$3.60
Graham	\$0.00	\$0.07	\$0.07
Greenlee	\$0.00	\$0.00	\$0.00

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimate.

TABLE 20
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Alpine Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Alpine Domestic Water Improvement District	0	0	0	0	0	0	0	0
Alpine Fire District								
	0	0	0	0	0	0	0	0
Totals for Alpine Fire District	0	0	0	0	0	0	0	0
Alpine Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Alpine Sanitary District	0	0	0	0	0	0	0	0
Apache County Library District								
SA	1	7,190,000	3,465,000	0	3,725,000	520,000	191,024	2,178,986
Totals for Apache County Library District	1	7,190,000	3,465,000	0	3,725,000	520,000	191,024	2,178,986
Concho Volunteer Fire District								
	0	0	0	0	0	0	0	0
Totals for Concho Volunteer Fire District	0	0	0	0	0	0	0	0
Ganado Fire District								
	0	0	0	0	0	0	0	0
Totals for Ganado Fire District	0	0	0	0	0	0	0	0
Greer Fire District								
	0	0	0	0	0	0	0	0
Totals for Greer Fire District	0	0	0	0	0	0	0	0
Little Colorado Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Little Colorado Sanitary District	0	0	0	0	0	0	0	0
Northern Apache County Special Health Care District								
	0	0	0	0	0	0	0	0
Totals for Northern Apache County Special Health Care District	0	0	0	0	0	0	0	0
Nutrioso Fire District								
	0	0	0	0	0	0	0	0
Totals for Nutrioso Fire District	0	0	0	0	0	0	0	0
Ojo Bonito Estates Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Ojo Bonito Estates Domestic WID	0	0	0	0	0	0	0	0

TABLE 20
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Puerco Valley Fire District	0	0	0	0	0	0	0	0
Totals for Puerco Valley Fire District	0	0	0	0	0	0	0	0
Vernon Domestic WID	0	0	0	0	0	0	0	0
Totals for Vernon Domestic WID	0	0	0	0	0	0	0	0
Vernon Fire District	0	0	0	0	0	0	0	0
Totals for Vernon Fire District	0	0	0	0	0	0	0	0
White Mountain Communities Special Health Care District	0	0	0	0	0	0	0	0
Totals for White Mountain Communities Special Health Care District	0	0	0	0	0	0	0	0
Totals for Apache County								
Other	1	7,190,000	3,465,000	0	3,725,000	520,000	191,024	2,178,986
Grand Totals	1	7,190,000	3,465,000	0	3,725,000	520,000	191,024	2,178,986

TABLE 21
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Babocomari Fire District	0	0	0	0	0	0	0	0
Totals for Babocomari Fire District	0	0	0	0	0	0	0	0
Bowie Fire District	0	0	0	0	0	0	0	0
Totals for Bowie Fire District	0	0	0	0	0	0	0	0
Bowie Water Improvement	0	0	0	0	0	0	0	0
Totals for Bowie Water Improvement	0	0	0	0	0	0	0	0
Cochise County Flood Control District	0	0	0	0	0	0	0	0
Totals for Cochise County Flood Control District	0	0	0	0	0	0	0	0
Elfrida Fire District	0	0	0	0	0	0	0	0
Totals for Elfrida Fire District	0	0	0	0	0	0	0	0
Fry Fire District	0	0	0	0	0	0	0	0
Totals for Fry Fire District	0	0	0	0	0	0	0	0
Mescal-J6 Fire District	1	0	0	0	0	0	0	0
Totals for Mescal-J6 Fire District	1	0	0	0	0	0	0	0
Naco Fire District	0	0	0	0	0	0	0	0
Totals for Naco Fire District	0	0	0	0	0	0	0	0
Naco Sanitary District	0	0	0	0	0	0	0	0
Totals for Naco Sanitary District	0	0	0	0	0	0	0	0
Northern Cochise Hospital District	0	0	0	0	0	0	0	0
Totals for Northern Cochise Hospital District	0	0	0	0	0	0	0	0
PBW Fire District	0	0	0	0	0	0	0	0
Totals for PBW Fire District	0	0	0	0	0	0	0	0

TABLE 21
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Palominas Fire District	0	0	0	0	0	0	0	0
Totals for Palominas Fire District	0	0	0	0	0	0	0	0
Pirtleville Fire District	0	0	0	0	0	0	0	0
Totals for Pirtleville Fire District	0	0	0	0	0	0	0	0
Pistachio Pass Irrigation	0	0	0	0	0	0	0	0
Totals for Pistachio Pass Irrigation	0	0	0	0	0	0	0	0
Pomerene Domestic WID	0	0	0	0	0	0	0	0
Totals for Pomerene Domestic WID	0	0	0	0	0	0	0	0
Pomerene Volunteer Fire District	0	0	0	0	0	0	0	0
Totals for Pomerene Volunteer Fire District	0	0	0	0	0	0	0	0
San Jose Fire District	0	0	0	0	0	0	0	0
Totals for San Jose Fire District	0	0	0	0	0	0	0	0
San Pedro Valley Hospital District	0	0	0	0	0	0	0	0
Totals for San Pedro Valley Hospital District	0	0	0	0	0	0	0	0
San Simon Fire District	0	0	0	0	0	0	0	0
Totals for San Simon Fire District	0	0	0	0	0	0	0	0
San Simon Water District	0	0	0	0	0	0	0	0
Totals for San Simon Water District	0	0	0	0	0	0	0	0
St. David Domestic Water Improvement District	0	0	0	0	0	0	0	0
Totals for St. David Domestic Water Improvement District	0	0	0	0	0	0	0	0
St. David Fire District	0	0	0	0	0	0	0	0
Totals for St. David Fire District	0	0	0	0	0	0	0	0

TABLE 21
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
St. David Flood Control District	0	0	0	0	0	0	0	0
Totals for St. David Flood Control District	0	0	0	0	0	0	0	0
St. David Irrigation District	0	0	0	0	0	0	0	0
Totals for St. David Irrigation District	0	0	0	0	0	0	0	0
Sunnyside Fire District	0	0	0	0	0	0	0	0
Totals for Sunnyside Fire District	0	0	0	0	0	0	0	0
Sunsites-Pearce Fire District	0	0	0	0	0	0	0	0
Totals for Sunsites-Pearce Fire District	0	0	0	0	0	0	0	0
Vanar Flood Control District	0	0	0	0	0	0	0	0
Totals for Vanar Flood Control District	0	0	0	0	0	0	0	0
Wellspring Water District	0	0	0	0	0	0	0	0
Totals for Wellspring Water District	0	0	0	0	0	0	0	0
Whetstone Fire District	0	0	0	0	0	0	0	0
Totals for Whetstone Fire District	0	0	0	0	0	0	0	0
Whetstone Water District	0	0	0	0	0	0	0	0
Totals for Whetstone Water District	0	0	0	0	0	0	0	0
Totals for Cochise County								
Other	1	0	0	0	0	0	0	0
Grand Totals	1	0	0	0	0	0	0	0

**TABLE 22
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Badger Creek Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Badger Creek Domestic WID	0	0	0	0	0	0	0	0
Blue Ridge Fire District								
	0	0	0	0	0	0	0	0
Totals for Blue Ridge Fire District	0	0	0	0	0	0	0	0
Flagstaff Ranch Fire District								
	0	0	0	0	0	0	0	0
Totals for Flagstaff Ranch Fire District	0	0	0	0	0	0	0	0
Flagstaff Special Districts								
SA	1	19,075,000	12,370,000	0	6,705,000	1,900,000	388,875	5,616,998
Totals for Flagstaff Special Districts	1	19,075,000	12,370,000	0	6,705,000	1,900,000	388,875	5,616,998
Forest Lakes Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Forest Lakes Domestic WID	0	0	0	0	0	0	0	0
Forest Lakes Fire District								
	0	0	0	0	0	0	0	0
Totals for Forest Lakes Fire District	0	0	0	0	0	0	0	0
Foxboro Ranch Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Foxboro Ranch Domestic WID	0	0	0	0	0	0	0	0
Greenehaven Fire District								
	0	0	0	0	0	0	0	0
Totals for Greenehaven Fire District	0	0	0	0	0	0	0	0
Hashkinfe Trails Road Improvement District								
SA	1	357,000	155,000	0	202,000	36,000	0	0
Totals for Hashkinfe Trails Road Improvement District	1	357,000	155,000	0	202,000	36,000	0	0
Highlands Fire District								
	0	0	0	0	0	0	0	0
Totals for Highlands Fire District	0	0	0	0	0	0	0	0
Junipine Fire District								
	0	0	0	0	0	0	0	0
Totals for Junipine Fire District	0	0	0	0	0	0	0	0

TABLE 22
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCONINO COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Kaibab Estates West Fire District								
	1	0	0	0	0	0	0	0
Totals for Kaibab Estates West Fire District	1	0	0	0	0	0	0	0
Kiowa-Comanche Road Improvement District								
SA	1	287,581	287,581	0	0	14,028	0	0
Totals for Kiowa-Comanche Road Improvement District	1	287,581	287,581	0	0	14,028	0	0
Lockett Ranch Fire District								
	0	0	0	0	0	0	0	0
Totals for Lockett Ranch Fire District	0	0	0	0	0	0	0	0
Lupine Road Improvement District								
SA	1	243,105	243,105	0	0	12,171	0	0
Totals for Lupine Road Improvement District	1	243,105	243,105	0	0	12,171	0	0
Majestic View Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Majestic View Domestic WID	0	0	0	0	0	0	0	0
Mormon Lake Fire District								
	0	0	0	0	0	0	0	0
Totals for Mormon Lake Fire District	0	0	0	0	0	0	0	0
North Stardust/Antelope Trails Road ID								
SA	1	438,000	177,000	0	261,000	44,000	0	0
Totals for North Stardust/Antelope Trails Road ID	1	438,000	177,000	0	261,000	44,000	0	0
Page Hospital District								
	0	0	0	0	0	0	0	0
Totals for Page Hospital District	0	0	0	0	0	0	0	0
Pawnee Road Improvement District								
SA	1	212,597	212,597	0	0	9,734	0	0
Totals for Pawnee Road Improvement District	1	212,597	212,597	0	0	9,734	0	0
Pinewood Fire District								
	0	0	0	0	0	0	0	0
Totals for Pinewood Fire District	0	0	0	0	0	0	0	0
Pinewood Sanitary District								
3P	4	7,998,832	3,306,330	0	4,696,709	457,871	44,034	843,523
Totals for Pinewood Sanitary District	4	7,998,832	3,306,330	0	4,696,709	457,871	44,034	843,523

TABLE 22
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCONINO COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Ponderosa Fire District								
	0	0	0	0	0	0	0	0
Totals for Ponderosa Fire District	0	0	0	0	0	0	0	0
Rio Arroyo Road Improvement								
SA	1	382,917	382,917	0	0	25,144	0	0
Totals for Rio Arroyo Road Improvement	1	382,917	382,917	0	0	25,144	0	0
Sherwood Forest Estates Fire District								
	0	0	0	0	0	0	0	0
Totals for Sherwood Forest Estates Fire District	0	0	0	0	0	0	0	0
Shoshone Road Improvement District								
SA	1	59,050	59,050	0	0	2,725	0	0
Totals for Shoshone Road Improvement District	1	59,050	59,050	0	0	2,725	0	0
South Grand Canyon Sanitary District								
SA	1	4,500,000	4,500,000	0	0	0	0	0
Totals for South Grand Canyon Sanitary District	1	4,500,000	4,500,000	0	0	0	0	0
Summit Fire District								
	0	0	0	0	0	0	0	0
Totals for Summit Fire District	0	0	0	0	0	0	0	0
Toho Tolani Road Improvement								
SA	1	2,590,000	2,590,000	0	0	0	0	0
Totals for Toho Tolani Road Improvement	1	2,590,000	2,590,000	0	0	0	0	0
Tonowanda Road Improvement								
SA	1	73,911	73,911	0	0	4,368	0	0
Totals for Tonowanda Road Improvement	1	73,911	73,911	0	0	4,368	0	0
Tusayan Fire District								
	0	0	0	0	0	0	0	0
Totals for Tusayan Fire District	0	0	0	0	0	0	0	0
Valle Domestic WID								
3	1	7	8	9	10	11	0	0
Totals for Valle Domestic WID	1	7	8	9	10	11	0	0
Westwood Estates Fire District								
	0	0	0	0	0	0	0	0
Totals for Westwood Estates Fire District	0	0	0	0	0	0	0	0

**TABLE 22
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN COCONINO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Williams Hospital District								
	0	0	0	0	0	0	0	0
Totals for Williams Hospital District	0	0	0	0	0	0	0	0
Woods Fire District								
	0	0	0	0	0	0	0	0
Totals for Woods Fire District	0	0	0	0	0	0	0	0
Totals for Coconino County								
Other	17	36,218,000	24,357,499	9	11,864,719	2,506,052	432,909	6,460,521
Grand Totals	17	36,218,000	24,357,499	9	11,864,719	2,506,052	432,909	6,460,521

TABLE 23
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN GILA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Beaver Valley Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Beaver Valley Domestic WID	0	0	0	0	0	0	0	0
Beaver Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Beaver Valley Fire District	0	0	0	0	0	0	0	0
Canyon Fire District								
	0	0	0	0	0	0	0	0
Totals for Canyon Fire District	0	0	0	0	0	0	0	0
Canyon Water Improvement District								
R	1	200,000	27,000	0	173,000	0	0	0
Totals for Canyon Water Improvement District	1	200,000	27,000	0	173,000	0	0	0
Christopher Kohls Fire District								
	0	0	0	0	0	0	0	0
Totals for Christopher Kohls Fire District	0	0	0	0	0	0	0	0
Dudleyville Volunteer Fire District								
	0	0	0	0	0	0	0	0
Totals for Dudleyville Volunteer Fire District	0	0	0	0	0	0	0	0
East Verde Park Fire District								
	0	0	0	0	0	0	0	0
Totals for East Verde Park Fire District	0	0	0	0	0	0	0	0
Gisela Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Gisela Valley Fire District	0	0	0	0	0	0	0	0
Hellsgate Fire District								
	1	0	0	0	0	0	0	0
Totals for Hellsgate Fire District	1	0	0	0	0	0	0	0
Houston Mesa Fire District								
	0	0	0	0	0	0	0	0
Totals for Houston Mesa Fire District	0	0	0	0	0	0	0	0
Northern Gila County Sanitary District								
	1	0	0	0	0	0	0	0
SA	1	635,000	265,000	0	370,000	65,000	20,062	88,862
Totals for Northern Gila County Sanitary District	2	635,000	265,000	0	370,000	65,000	20,062	88,862

**TABLE 23
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Pine Creek Canyon Domestic WID	0	0	0	0	0	0	0	0
Totals for Pine Creek Canyon Domestic WID	0	0	0	0	0	0	0	0
Pine Strawberry Water Improvement District	0	0	0	0	0	0	0	0
Totals for Pine Strawberry Water Improvement District	0	0	0	0	0	0	0	0
Pine Water Association Domestic WID	0	0	0	0	0	0	0	0
Totals for Pine Water Association Domestic WID	0	0	0	0	0	0	0	0
PineStrawberry Fire District	0	0	0	0	0	0	0	0
Totals for PineStrawberry Fire District	0	0	0	0	0	0	0	0
Pleasant Valley Fire District	0	0	0	0	0	0	0	0
Totals for Pleasant Valley Fire District	0	0	0	0	0	0	0	0
Round Valley/Oxbow Estates Fire District	0	0	0	0	0	0	0	0
Totals for Round Valley/Oxbow Estates Fire District	0	0	0	0	0	0	0	0
Solitude Trails Domestic WID	0	0	0	0	0	0	0	0
Totals for Solitude Trails Domestic WID	0	0	0	0	0	0	0	0
Strawberry Hollow Domestic WID	0	0	0	0	0	0	0	0
Totals for Strawberry Hollow Domestic WID	0	0	0	0	0	0	0	0
Strawberry Hollow Wastewater Improvement	0	0	0	0	0	0	0	0
Totals for Strawberry Hollow Wastewater Improvement	0	0	0	0	0	0	0	0
Sunflower Mesa Domestic WID	0	0	0	0	0	0	0	0
Totals for Sunflower Mesa Domestic WID	0	0	0	0	0	0	0	0
Tonto Basin Fire District	0	0	0	0	0	0	0	0
Totals for Tonto Basin Fire District	0	0	0	0	0	0	0	0

**TABLE 23
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN GILA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Tonto Village Domestic WID	0	0	0	0	0	0	0	0
Totals for Tonto Village Domestic WID	0	0	0	0	0	0	0	0
Tri-City Regional Sanitary District	0	0	0	0	0	0	0	0
Totals for Tri-City Regional Sanitary District	0	0	0	0	0	0	0	0
TriCity / Central Heights Fire District	0	0	0	0	0	0	0	0
Totals for TriCity / Central Heights Fire District	0	0	0	0	0	0	0	0
Whispering Pines Domestic WID	0	0	0	0	0	0	0	0
Totals for Whispering Pines Domestic WID	0	0	0	0	0	0	0	0
Whispering Pines Fire District	0	0	0	0	0	0	0	0
Totals for Whispering Pines Fire District	0	0	0	0	0	0	0	0
Totals for Gila County								
Other	4	835,000	292,000	0	543,000	65,000	20,062	88,862
Grand Totals	4	835,000	292,000	0	543,000	65,000	20,062	88,862

TABLE 24
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Central Jackson Heights Fire District	0	0	0	0	0	0	0	0
Totals for Central Jackson Heights Fire District	0	0	0	0	0	0	0	0
Fort Thomas Fire District	0	0	0	0	0	0	0	0
Totals for Fort Thomas Fire District	0	0	0	0	0	0	0	0
Mt. Graham Hospital District	0	0	0	0	0	0	0	0
Totals for Mt. Graham Hospital District	0	0	0	0	0	0	0	0
Pima Rural Fire District	0	0	0	0	0	0	0	0
Totals for Pima Rural Fire District	0	0	0	0	0	0	0	0
Safford Rural Fire District	0	0	0	0	0	0	0	0
Totals for Safford Rural Fire District	0	0	0	0	0	0	0	0
Totals for Graham County	0	0	0	0	0	0	0	0
Grand Totals	0	0	0	0	0	0	0	0

TABLE 25
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Duncan Valley Rural Fire District	0	0	0	0	0	0	0	0
Totals for Duncan Valley Rural Fire District	0	0	0	0	0	0	0	0
Franklin Irrigation District	0	0	0	0	0	0	0	0
Totals for Franklin Irrigation District	0	0	0	0	0	0	0	0
Totals for Greenlee County	0	0	0	0	0	0	0	0
Grand Totals	0	0	0	0	0	0	0	0

**TABLE 26
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN LA PAZ COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Bouse Volunteer Fire District	0	0	0	0	0	0	0	0
Totals for Bouse Volunteer Fire District	0	0	0	0	0	0	0	0
Buckskin Sanitary District								
SA	4	6,016,282	3,021,689	0	2,994,593	289,533	143,458	1,689,139
Totals for Buckskin Sanitary District	4	6,016,282	3,021,689	0	2,994,593	289,533	143,458	1,689,139
Buckskin Volunteer Fire District								
L	2	496,680	421,313	0	75,367	25,660	6,550	86,237
Totals for Buckskin Volunteer Fire District	2	496,680	421,313	0	75,367	25,660	6,550	86,237
Cibola Valley Irrigation & Drainage	0	0	0	0	0	0	0	0
Totals for Cibola Valley Irrigation & Drainage	0	0	0	0	0	0	0	0
Ehrenberg Fire District	0	0	0	0	0	0	0	0
Totals for Ehrenberg Fire District	0	0	0	0	0	0	0	0
Electrical District #8	0	0	0	0	0	0	0	0
Totals for Electrical District #8	0	0	0	0	0	0	0	0
La Paz County Hospital District	0	0	0	0	0	0	0	0
Totals for La Paz County Hospital District	0	0	0	0	0	0	0	0
McMullen Valley Fire District	0	0	0	0	0	0	0	0
Totals for McMullen Valley Fire District	0	0	0	0	0	0	0	0
McMullen Valley Water Conservation & Drainage	0	0	0	0	0	0	0	0
Totals for McMullen Valley Water Conservation & Drainage	0	0	0	0	0	0	0	0
Parker Volunteer Fire District	0	0	0	0	0	0	0	0
Totals for Parker Volunteer Fire District	0	0	0	0	0	0	0	0
Quartzsite Fire District	0	0	0	0	0	0	0	0
Totals for Quartzsite Fire District	0	0	0	0	0	0	0	0

TABLE 26
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Wenden Domestic Water Improvement District	0	0	0	0	0	0	0	0
Totals for Wenden Domestic Water Improvement District	0	0	0	0	0	0	0	0
Totals for La Paz County								
Other	6	6,512,962	3,443,002	0	3,069,960	315,193	150,008	1,775,376
Grand Totals	6	6,512,962	3,443,002	0	3,069,960	315,193	150,008	1,775,376

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
#K109 Plymouth Street								
SA	1	145,969	116,289	0	29,680	11,191	3,270	42,467
Totals for #K109 Plymouth Street	1	145,969	116,289	0	29,680	11,191	3,270	42,467
#K91 Queen Creek Water								
SA	1	301,960	299,395	0	2,565	1,290	188	67,086
Totals for #K91 Queen Creek Water	1	301,960	299,395	0	2,565	1,290	188	67,086
Adaman Irrigation District #36								
	0	0	0	0	0	0	0	0
Totals for Adaman Irrigation District #36	0	0	0	0	0	0	0	0
Agua Fria Ranch CFD								
General Obligation	1	3,450,000	780,000	0	2,670,000	115,000	155,683	1,753,732
Totals for Agua Fria Ranch CFD	1	3,450,000	780,000	0	2,670,000	115,000	155,683	1,753,732
Aguila Fire District								
	0	0	0	0	0	0	0	0
Totals for Aguila Fire District	0	0	0	0	0	0	0	0
Aguila Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Aguila Irrigation District	0	0	0	0	0	0	0	0
Arizona Utilities Community Facilities District								
Revenue	1	4,371,000	3,267,080	0	1,103,920	320,162	94,179	3,569,556
Totals for Arizona Utilities Community Facilities District	1	4,371,000	3,267,080	0	1,103,920	320,162	94,179	3,569,556
Berridge Manor IWDD #38								
	0	0	0	0	0	0	0	0
Totals for Berridge Manor IWDD #38	0	0	0	0	0	0	0	0
Broadland Ranches Greenfield IWDD #39								
	0	0	0	0	0	0	0	0
Totals for Broadland Ranches Greenfield IWDD #39	0	0	0	0	0	0	0	0
Buckeye Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Buckeye Valley Fire District	0	0	0	0	0	0	0	0
Buckeye Water Conservation & Drainage District								
	0	0	0	0	0	0	0	0
Totals for Buckeye Water Conservation & Drainage District	0	0	0	0	0	0	0	0

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Camelview Irrigation WDD #44	0	0	0	0	0	0	0	0
Totals for Camelview Irrigation WDD #44	0	0	0	0	0	0	0	0
Centerra Community Facilities District								
General Obligation	3	3,985,000	920,000	0	3,065,000	95,000	175,700	1,707,020
Totals for Centerra Community Facilities District	3	3,985,000	920,000	0	3,065,000	95,000	175,700	1,707,020
Chandler Heights Citrus Irrigation	0	0	0	0	0	0	0	0
Totals for Chandler Heights Citrus Irrigation	0	0	0	0	0	0	0	0
Circle City / Morristown Fire District	0	0	0	0	0	0	0	0
Totals for Circle City / Morristown Fire District	0	0	0	0	0	0	0	0
Circle G Octotillo IWDD #47	0	0	0	0	0	0	0	0
Totals for Circle G Octotillo IWDD #47	0	0	0	0	0	0	0	0
Citrus Garden IWDD #33	0	0	0	0	0	0	0	0
Totals for Citrus Garden IWDD #33	0	0	0	0	0	0	0	0
Clearwater Hills Fire District	0	0	0	0	0	0	0	0
Totals for Clearwater Hills Fire District	0	0	0	0	0	0	0	0
College Park Country Estates IWDD #53	0	0	0	0	0	0	0	0
Totals for College Park Country Estates IWDD #53	0	0	0	0	0	0	0	0
Cortina Community Facilities District								
General Obligation	2	2,655,000	540,000	0	2,115,000	75,000	116,607	1,194,570
Totals for Cortina Community Facilities District	2	2,655,000	540,000	0	2,115,000	75,000	116,607	1,194,570
Cottonflower Community Facilities District								
General Obligation	2	3,085,000	815,000	0	2,270,000	105,000	140,158	1,796,199
Totals for Cottonflower Community Facilities District	2	3,085,000	815,000	0	2,270,000	105,000	140,158	1,796,199
Cuatro Palmas Irrigation WDD #26	0	0	0	0	0	0	0	0
Totals for Cuatro Palmas Irrigation WDD #26	0	0	0	0	0	0	0	0

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
DC Ranch Community Facilities District								
General Obligation	1	14,670,000	2,185,000	0	12,485,000	830,000	0	0
Totals for DC Ranch Community Facilities District	1	14,670,000	2,185,000	0	12,485,000	830,000	0	0
Daisy Mountain Fire District								
	0	0	0	0	0	0	0	0
Totals for Daisy Mountain Fire District	0	0	0	0	0	0	0	0
Eagle Mountain CFD								
General Obligation	2	6,855,000	2,060,000	2,495,000	2,300,000	0	100,685	1,430,428
Totals for Eagle Mountain CFD	2	6,855,000	2,060,000	2,495,000	2,300,000	0	100,685	1,430,428
East Morningside Irrigation WDD #8								
	0	0	0	0	0	0	0	0
Totals for East Morningside Irrigation WDD #8	0	0	0	0	0	0	0	0
Eastmark Community Facilities District								
SA	5	18,071,000	297,000	0	17,774,000	232,000	442,345	571,845
Totals for Eastmark Community Facilities District	5	18,071,000	297,000	0	17,774,000	232,000	442,345	571,845
Electrical District #7								
	0	0	0	0	0	0	0	0
Totals for Electrical District #7	0	0	0	0	0	0	0	0
Estrella Mountain Ranch Community Facilities District								
General Obligation	2	17,755,000	2,840,000	0	14,915,000	470,000	896,182	7,422,011
SA	5	32,626,000	10,297,000	0	22,329,000	892,000	1,279,413	16,888,566
Totals for Estrella Mountain Ranch Community Facilities District	7	50,381,000	13,137,000	0	37,244,000	1,362,000	2,175,595	24,310,577
Festival Ranch Community Facilities District								
General Obligation	6	17,135,000	3,905,000	0	13,230,000	430,000	0	0
SA	6	6,046,000	2,939,850	0	3,106,150	213,850	0	0
Totals for Festival Ranch Community Facilities District	12	23,181,000	6,844,850	0	16,336,150	643,850	0	0
Fountain Hills Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Fountain Hills Sanitary District	0	0	0	0	0	0	0	0
Goldfield Ranch Fire District								
	0	0	0	0	0	0	0	0
Totals for Goldfield Ranch Fire District	0	0	0	0	0	0	0	0
Goodyear CFD - General								
General Obligation	5	24,355,000	3,320,000	10,685,000	10,350,000	335,000	460,050	8,724,370
Totals for Goodyear CFD - General	5	24,355,000	3,320,000	10,685,000	10,350,000	335,000	460,050	8,724,370

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Goodyear CFD - Utilities								
General Obligation	8	76,350,000	12,350,000	21,770,000	42,230,000	1,475,000	2,187,859	24,872,314
Totals for Goodyear CFD - Utilities	8	76,350,000	12,350,000	21,770,000	42,230,000	1,475,000	2,187,859	24,872,314
Groves at Superstition Ranch IWDD #40								
	0	0	0	0	0	0	0	0
Totals for Groves at Superstition Ranch IWDD #40	0	0	0	0	0	0	0	0
Groves of Hermosa Vista IWDD #41								
	0	0	0	0	0	0	0	0
Totals for Groves of Hermosa Vista IWDD #41	0	0	0	0	0	0	0	0
Harquahala Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Harquahala Valley Fire District	0	0	0	0	0	0	0	0
Harquahala Valley Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Harquahala Valley Irrigation District	0	0	0	0	0	0	0	0
Harquahala Valley Power District								
	0	0	0	0	0	0	0	0
Totals for Harquahala Valley Power District	0	0	0	0	0	0	0	0
Hoffman Terrace Irrigation WDD #3								
	1	0	0	0	0	0	0	0
Totals for Hoffman Terrace Irrigation WDD #3	1	0	0	0	0	0	0	0
Jackrabbit Trail Improvement District								
SA	1	2,545,000	1,065,000	0	1,480,000	0	0	0
Totals for Jackrabbit Trail Improvement District	1	2,545,000	1,065,000	0	1,480,000	0	0	0
King Ranch Community Facilities District								
	0	0	0	0	0	0	0	0
Totals for King Ranch Community Facilities District	0	0	0	0	0	0	0	0
Lamar Irrigation Water Delivery District #30								
	0	0	0	0	0	0	0	0
Totals for Lamar Irrigation Water Delivery District #30	0	0	0	0	0	0	0	0
Laveen Fire District								
	0	0	0	0	0	0	0	0
Totals for Laveen Fire District	0	0	0	0	0	0	0	0

TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Leroy Vista Irrigation Water Delivery District #12	0	0	0	0	0	0	0	0
Totals for Leroy Vista Irrigation Water Delivery District #12	0	0	0	0	0	0	0	0
Little Creek Land Company Domestic WID	0	0	0	0	0	0	0	0
Totals for Little Creek Land Company Domestic WID	0	0	0	0	0	0	0	0
Long Manor Irrigation Water Delivery District #52	0	0	0	0	0	0	0	0
Totals for Long Manor Irrigation Water Delivery District #52	0	0	0	0	0	0	0	0
Longhorn Ranch IWDD #51	0	0	0	0	0	0	0	0
Totals for Longhorn Ranch IWDD #51	0	0	0	0	0	0	0	0
Los Olivos Irrigation Water Delivery District #1	0	0	0	0	0	0	0	0
Totals for Los Olivos Irrigation Water Delivery District #1	0	0	0	0	0	0	0	0
Madison Park Irrigation WDD #22	0	0	0	0	0	0	0	0
Totals for Madison Park Irrigation WDD #22	0	0	0	0	0	0	0	0
Magma Flood Control District	0	0	0	0	0	0	0	0
Totals for Magma Flood Control District	0	0	0	0	0	0	0	0
Maricopa County Flood Control District	0	0	0	0	0	0	0	0
Totals for Maricopa County Flood Control District	0	0	0	0	0	0	0	0
Maricopa County Special Health Care District	0	0	0	0	0	0	0	0
Totals for Maricopa County Special Health Care District	0	0	0	0	0	0	0	0
Maricopa County Stadium District								
Revenue	1	25,140,000	9,130,000	0	16,010,000	0	439,128	1,428,420
Totals for Maricopa County Stadium District	1	25,140,000	9,130,000	0	16,010,000	0	439,128	1,428,420
Maricopa Water District								
Revenue	2	19,900,000	1,963,051	0	16,743,517	81,668	624,991	709,243
Totals for Maricopa Water District	2	19,900,000	1,963,051	0	16,743,517	81,668	624,991	709,243

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Marley Park CFD								
General Obligation	3	8,710,000	1,595,000	0	7,115,000	220,000	453,868	3,654,500
Totals for Marley Park CFD	3	8,710,000	1,595,000	0	7,115,000	220,000	453,868	3,654,500
McDowell Homes IWDD #7								
	0	0	0	0	0	0	0	0
Totals for McDowell Homes IWDD #7	0	0	0	0	0	0	0	0
McDowell Mountain Ranch CFD								
General Obligation	1	11,555,000	3,150,000	0	8,405,000	1,055,000	0	0
Totals for McDowell Mountain Ranch CFD	1	11,555,000	3,150,000	0	8,405,000	1,055,000	0	0
McDowell Road Commercial Corridor ID								
SA	1	47,165,000	7,555,000	0	39,610,000	1,425,000	2,116,931	17,612,193
Totals for McDowell Road Commercial Corridor ID	1	47,165,000	7,555,000	0	39,610,000	1,425,000	2,116,931	17,612,193
McMicken Irrigation District								
	0	0	0	0	0	0	0	0
Totals for McMicken Irrigation District	0	0	0	0	0	0	0	0
Miller Road Improvement District								
SA	1	4,435,000	4,435,000	0	0	0	0	0
Totals for Miller Road Improvement District	1	4,435,000	4,435,000	0	0	0	0	0
Mobile Gardens Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Mobile Gardens Domestic WID	0	0	0	0	0	0	0	0
Morrison Ranch Irrigation WDD #49								
	0	0	0	0	0	0	0	0
Totals for Morrison Ranch Irrigation WDD #49	0	0	0	0	0	0	0	0
Myrtle Park IWDD #10								
	0	0	0	0	0	0	0	0
Totals for Myrtle Park IWDD #10	0	0	0	0	0	0	0	0
New State Irrigation and Drainage District								
	0	0	0	0	0	0	0	0
Totals for New State Irrigation and Drainage District	0	0	0	0	0	0	0	0
Ocotillo Water Conservation District #68								
	0	0	0	0	0	0	0	0
Totals for Ocotillo Water Conservation District #68	0	0	0	0	0	0	0	0

TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Olivewood Estates Irrigation WDD #29	0	0	0	0	0	0	0	0
Totals for Olivewood Estates Irrigation WDD #29	0	0	0	0	0	0	0	0
Palm Valley Community Facilities District No. 3								
General Obligation	2	8,540,000	1,575,000	0	6,965,000	230,000	387,451	3,300,418
Totals for Palm Valley Community Facilities District No. 3	2	8,540,000	1,575,000	0	6,965,000	230,000	387,451	3,300,418
Paloma Irrigation and Drainage District								
Totals for Paloma Irrigation and Drainage District	0	0	0	0	0	0	0	0
Peoria Improvement District 0601								
SA	1	4,950,000	2,095,000	0	2,855,000	0	128,563	1,439,475
Totals for Peoria Improvement District 0601	1	4,950,000	2,095,000	0	2,855,000	0	128,563	1,439,475
Phoenix Mesa Gateway Airport Authority								
Revenue	1	19,220,000	850,000	0	18,370,000	430,000	887,800	2,993,736
Totals for Phoenix Mesa Gateway Airport Authority	1	19,220,000	850,000	0	18,370,000	430,000	887,800	2,993,736
Puerto Cuatro IWDD #46								
Totals for Puerto Cuatro IWDD #46	0	0	0	0	0	0	0	0
Queen Creek IWDD #32								
Totals for Queen Creek IWDD #32	0	0	0	0	0	0	0	0
Queen Creek Irrigation District								
Totals for Queen Creek Irrigation District	0	0	0	0	0	0	0	0
Rancho Solano Improvement District								
Totals for Rancho Solano Improvement District	0	0	0	0	0	0	0	0
Rancho-Grande & Landerwood IWDD #24								
Totals for Rancho-Grande & Landerwood IWDD #24	0	0	0	0	0	0	0	0
Ranchos Jardines IWDD #34								
Totals for Ranchos Jardines IWDD #34	0	0	0	0	0	0	0	0

TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Rio Verde Fire District								
Totals for Rio Verde Fire District	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Roosevelt Irrigation District								
Totals for Roosevelt Irrigation District	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Roosevelt Water Conservation District								
Totals for Roosevelt Water Conservation District	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Rose Lane IWDD #28								
Totals for Rose Lane IWDD #28	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
San Tan Irrigation District								
Totals for San Tan Irrigation District	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Scottsdale Mountain CFD								
General Obligation	1	5,375,000	4,320,000	0	1,055,000	420,000	0	0
Totals for Scottsdale Mountain CFD	1	5,375,000	4,320,000	0	1,055,000	420,000	0	0
Scottsdale Waterfront Commercial CFD								
General Obligation	1	3,805,000	475,000	0	3,330,000	115,000	0	0
Totals for Scottsdale Waterfront Commercial CFD	1	3,805,000	475,000	0	3,330,000	115,000	0	0
Spectrum Improvement District								
SA	1	7,370,000	2,930,000	0	4,440,000	0	186,900	1,775,293
Totals for Spectrum Improvement District	1	7,370,000	2,930,000	0	4,440,000	0	186,900	1,775,293
Spectrum Irrigation Water Delivery District #48								
Totals for Spectrum Irrigation Water Delivery District #48	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
St. Johns Irrigation District								
Totals for St. Johns Irrigation District	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Summer Mesa IWDD #50								
Totals for Summer Mesa IWDD #50	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Sun City Fire District								
	0	0	0	0	0	0	0	0
Totals for Sun City Fire District	0	0	0	0	0	0	0	0
Sun City West Fire District								
	0	0	0	0	0	0	0	0
Totals for Sun City West Fire District	0	0	0	0	0	0	0	0
Sun Lakes Fire District								
	0	0	0	0	0	0	0	0
Totals for Sun Lakes Fire District	0	0	0	0	0	0	0	0
Sun View Estates I IWDD #55								
	0	0	0	0	0	0	0	0
Totals for Sun View Estates I IWDD #55	0	0	0	0	0	0	0	0
Sun View Estates II IWDD #54								
	0	0	0	0	0	0	0	0
Totals for Sun View Estates II IWDD #54	0	0	0	0	0	0	0	0
Sunburst Farms Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Sunburst Farms Irrigation District	0	0	0	0	0	0	0	0
Sundance Community Facilities District								
General Obligation	5	34,120,000	7,675,000	5,175,000	21,270,000	525,000	0	0
SA	3	20,525,000	16,464,000	0	4,061,000	597,000	0	0
Totals for Sundance Community Facilities District	8	54,645,000	24,139,000	5,175,000	25,331,000	1,122,000	0	0
Tanner Groves IWDD #37								
L or 3P	1	0	0	0	0	0	0	0
TammyFPT@c	1	0	0	0	0	0	0	0
Totals for Tanner Groves IWDD #37	2	0	0	0	0	0	0	0
Tartesso West Community Facilities District								
General Obligation	2	8,860,000	1,837,000	0	7,023,000	243,000	0	0
Totals for Tartesso West Community Facilities District	2	8,860,000	1,837,000	0	7,023,000	243,000	0	0
Tatum Ranch Community Facilities District								
General Obligation	1	7,705,000	7,100,000	0	605,000	580,000	59,250	3,974,669
Totals for Tatum Ranch Community Facilities District	1	7,705,000	7,100,000	0	605,000	580,000	59,250	3,974,669
Tempe Improvement Districts								
SA	3	35,770,000	14,595,000	0	21,175,000	2,755,000	1,129,758	12,716,174
Totals for Tempe Improvement Districts	3	35,770,000	14,595,000	0	21,175,000	2,755,000	1,129,758	12,716,174

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Thoroughbred Farms IWDD #43								
	0	0	0	0	0	0	0	0
Totals for Thoroughbred Farms IWDD #43	0	0	0	0	0	0	0	0
Tonopah Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Tonopah Irrigation District	0	0	0	0	0	0	0	0
Tonopah Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Tonopah Valley Fire District	0	0	0	0	0	0	0	0
Tonto Hills Domestic WID								
SA	1	497,000	282,698	0	214,302	37,192	8,508	49,213
Totals for Tonto Hills Domestic WID	1	497,000	282,698	0	214,302	37,192	8,508	49,213
Tres Palmas IWDD #6								
	0	0	0	0	0	0	0	0
Totals for Tres Palmas IWDD #6	0	0	0	0	0	0	0	0
Turney Tract Irrigation Water Delivery District #15								
	0	0	0	0	0	0	0	0
Totals for Turney Tract Irrigation Water Delivery District #15	0	0	0	0	0	0	0	0
Valley Metro Regional Public Transportation								
Revenue	2	215,075,000	32,215,000	0	199,230,000	14,020,000	10,219,206	37,970,435
Totals for Valley Metro Regional Public Transportation	2	215,075,000	32,215,000	0	199,230,000	14,020,000	10,219,206	37,970,435
Verrado Community Facilities District								
General Obligation	5	82,000,000	12,755,000	20,400,000	48,845,000	2,475,000	0	0
Totals for Verrado Community Facilities District	5	82,000,000	12,755,000	20,400,000	48,845,000	2,475,000	0	0
Verrado Western Overlay CFD								
General Obligation	1	13,000,000	3,200,000	0	9,800,000	600,000	49,223	2,456,636
Totals for Verrado Western Overlay CFD	1	13,000,000	3,200,000	0	9,800,000	600,000	49,223	2,456,636
Via Linda Road Community Facilities District								
General Obligation	1	2,000,000	470,000	0	1,530,000	170,000	0	0
Totals for Via Linda Road Community Facilities District	1	2,000,000	470,000	0	1,530,000	170,000	0	0
Village at Litchfield Park CFD								
General Obligation	1	3,940,000	510,000	0	3,430,000	260,000	110,635	178,556
Totals for Village at Litchfield Park CFD	1	3,940,000	510,000	0	3,430,000	260,000	110,635	178,556

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Vistancia Community Facilities District								
CFD	4	67,595,000	19,230,000	0	48,365,000	0	2,711,311	32,693,229
Totals for Vistancia Community Facilities District	4	67,595,000	19,230,000	0	48,365,000	0	2,711,311	32,693,229
Watson Road Community Facilities District								
SA	1	49,000,000	15,906,000	0	33,094,000	1,678,000	0	0
Totals for Watson Road Community Facilities District	1	49,000,000	15,906,000	0	33,094,000	1,678,000	0	0
Western Meadows Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Western Meadows Irrigation District	0	0	0	0	0	0	0	0
Westpark Community Facilities District								
General Obligation	3	7,590,000	1,565,000	0	6,025,000	215,000	0	0
SA	1	3,800,000	2,130,000	0	1,670,000	172,000	0	0
Totals for Westpark Community Facilities District	4	11,390,000	3,695,000	0	7,695,000	387,000	0	0
Whitcombs Roundup Ranchos IWDD #42								
	0	0	0	0	0	0	0	0
Totals for Whitcombs Roundup Ranchos IWDD #42	0	0	0	0	0	0	0	0
Wickenburg Rural Fire District								
	0	0	0	0	0	0	0	0
Totals for Wickenburg Rural Fire District	0	0	0	0	0	0	0	0
Wildflower Ranch Community Facilities District No. 2								
General Obligation	2	1,490,000	525,000	0	965,000	60,000	63,021	1,106,243
Totals for Wildflower Ranch Community Facilities District No. 2	2	1,490,000	525,000	0	965,000	60,000	63,021	1,106,243
Wildflower Ranch Community Facilities District								
General Obligation	2	1,400,000	640,000	0	760,000	60,000	47,418	1,143,624
Totals for Wildflower Ranch Community Facilities District	2	1,400,000	640,000	0	760,000	60,000	47,418	1,143,624
Windsor Square IWDD #27								
	0	0	0	0	0	0	0	0
Totals for Windsor Square IWDD #27	0	0	0	0	0	0	0	0
Wittmann Fire District								
	0	0	0	0	0	0	0	0
Totals for Wittmann Fire District	0	0	0	0	0	0	0	0
Woodlea Irrigation Water Delivery District #2								
	0	0	0	0	0	0	0	0
Totals for Woodlea Irrigation Water Delivery District #2	0	0	0	0	0	0	0	0

**TABLE 27
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MARICOPA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Woolsey Flood Protection District	0	0	0	0	0	0	0	0
Totals for Woolsey Flood Protection District	0	0	0	0	0	0	0	0
Totals for Maricopa County								
General Obligation	63	370,385,000	77,107,000	60,525,000	232,753,000	11,158,000	5,403,790	64,715,291
Revenue	7	283,706,000	47,425,131	0	251,457,437	14,851,830	12,265,304	46,671,389
Other	39	300,842,929	100,637,232	0	200,205,697	8,014,523	8,007,186	83,855,541
Grand Totals	109	954,933,929	225,169,363	60,525,000	684,416,134	34,024,353	25,676,281	195,242,221

**TABLE 28
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Beaver Dam/Littlefield Fire District	0	0	0	0	0	0	0	0
Totals for Beaver Dam/Littlefield Fire District	0	0	0	0	0	0	0	0
Bullhead City Fire District	1	0	0	0	0	0	0	0
Totals for Bullhead City Fire District	1	0	0	0	0	0	0	0
Bullhead City Pest Abatement District	0	0	0	0	0	0	0	0
Totals for Bullhead City Pest Abatement District	0	0	0	0	0	0	0	0
Bullhead City Sewer Improvement District.	3	62,846,424	42,754,698	0	20,091,726	0	586,617	10,612,003
Totals for Bullhead City Sewer Improvement District.	3	62,846,424	42,754,698	0	20,091,726	0	586,617	10,612,003
Centennial Park Domestic Water Improvement District	1	180,000	124,000	0	56,000	0	7,301	23,081
Totals for Centennial Park Domestic Water Improvement District	1	180,000	124,000	0	56,000	0	7,301	23,081
Chloride Domestic Water Improvement District	0	0	0	0	0	0	0	0
Totals for Chloride Domestic Water Improvement District	0	0	0	0	0	0	0	0
Colorado City Fire District	0	0	0	0	0	0	0	0
Totals for Colorado City Fire District	0	0	0	0	0	0	0	0
Crystal Beach Water Conservation	0	0	0	0	0	0	0	0
Totals for Crystal Beach Water Conservation	0	0	0	0	0	0	0	0
Desert Hills Fire District	0	0	0	0	0	0	0	0
Totals for Desert Hills Fire District	0	0	0	0	0	0	0	0
Desert Sky Domestic Water Improvement District	0	0	0	0	0	0	0	0
Totals for Desert Sky Domestic Water Improvement District	0	0	0	0	0	0	0	0
Fort Mojave Mesa Fire District	0	0	0	0	0	0	0	0
Totals for Fort Mojave Mesa Fire District	0	0	0	0	0	0	0	0

**TABLE 28
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Golden Shores Fire District								
	0	0	0	0	0	0	0	0
Totals for Golden Shores Fire District	0	0	0	0	0	0	0	0
Golden Shores Water Conservation								
	0	0	0	0	0	0	0	0
Totals for Golden Shores Water Conservation	0	0	0	0	0	0	0	0
Golden Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Golden Valley Fire District	0	0	0	0	0	0	0	0
Havasu Heights Domestic Water								
	1	0	0	0	0	0	0	0
SA	1	529,700	347,567	0	182,133	0	8,693	280,147
Totals for Havasu Heights Domestic Water	2	529,700	347,567	0	182,133	0	8,693	280,147
Hospital District #1Mohave County								
General Obligation	1	11,280,000	11,280,000	0	0	0	65,725	4,243,899
Totals for Hospital District #1Mohave County	1	11,280,000	11,280,000	0	0	0	65,725	4,243,899
Lake Havasu Irrigation and Drainage District								
SA	2	6,920,000	6,845,000	0	75,000	10,000	5,300	1,077,220
Totals for Lake Havasu Irrigation and Drainage District	2	6,920,000	6,845,000	0	75,000	10,000	5,300	1,077,220
Lake Mohave Ranchos Fire District								
	0	0	0	0	0	0	0	0
Totals for Lake Mohave Ranchos Fire District	0	0	0	0	0	0	0	0
Moccasin Domestic Water District								
	0	0	0	0	0	0	0	0
Totals for Moccasin Domestic Water District	0	0	0	0	0	0	0	0
Mohave County Airport Authority								
3P	2	5,005,000	906,791	0	4,098,209	17,278	143,005	866,841
Totals for Mohave County Airport Authority	2	5,005,000	906,791	0	4,098,209	17,278	143,005	866,841
Mohave Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Mohave Valley Fire District	0	0	0	0	0	0	0	0
Mohave Valley Irrigation & Drainage District								
	0	0	0	0	0	0	0	0
Totals for Mohave Valley Irrigation & Drainage District	0	0	0	0	0	0	0	0

**TABLE 28
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Mohave Water Conservation District								
	0	0	0	0	0	0	0	0
Totals for Mohave Water Conservation District	0	0	0	0	0	0	0	0
Northern Arizona Consolidated Fire District								
	0	0	0	0	0	0	0	0
Totals for Northern Arizona Consolidated Fire District	0	0	0	0	0	0	0	0
Oatman Fire District								
	0	0	0	0	0	0	0	0
Totals for Oatman Fire District	0	0	0	0	0	0	0	0
Pine Lake Fire District								
	0	0	0	0	0	0	0	0
Totals for Pine Lake Fire District	0	0	0	0	0	0	0	0
Pinion Pine Fire District								
	0	0	0	0	0	0	0	0
Totals for Pinion Pine Fire District	0	0	0	0	0	0	0	0
SoHi Domestic Water District								
Revenue	1	800,000	48,759	650,523	100,748	459	1,291	7,479
SA	1	645,000	504,483	0	140,517	15,000	13,822	261,489
Totals for SoHi Domestic Water District	2	1,445,000	553,242	650,523	241,265	15,459	15,113	268,968
Topock / Golden Shores Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Topock / Golden Shores Sanitary District	0	0	0	0	0	0	0	0
Yucca Fire District								
	0	0	0	0	0	0	0	0
Totals for Yucca Fire District	0	0	0	0	0	0	0	0
Totals for Mohave County								
General Obligation	1	11,280,000	11,280,000	0	0	0	65,725	4,243,899
Revenue	1	800,000	48,759	650,523	100,748	459	1,291	7,479
Other	12	76,126,124	51,482,539	0	24,643,585	42,278	764,737	13,120,780
Grand Totals	14	88,206,124	62,811,298	650,523	24,744,333	42,737	831,753	17,372,158

**TABLE 29
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Bucking Horse Improvement District								
SA	1	524,000	279,000	0	245,000	53,000	17,135	175,539
Totals for Bucking Horse Improvement District		524,000	279,000	0	245,000	53,000	17,135	175,539
Clay Springs Domestic Water Improvement								
	0	0	0	0	0	0	0	0
Totals for Clay Springs Domestic Water Improvement		0	0	0	0	0	0	0
Clay Springs-Pinedale Fire District								
	0	0	0	0	0	0	0	0
Totals for Clay Springs-Pinedale Fire District		0	0	0	0	0	0	0
Fawnbrook Domestic WID								
SA	1	1,190,910	217,755	93,958	879,256	30,718	18,199	124,872
Totals for Fawnbrook Domestic WID		1,190,910	217,755	93,958	879,256	30,718	18,199	124,872
Heber Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Heber Domestic Water Improvement District		0	0	0	0	0	0	0
Heber-Overgaard Fire District								
	0	0	0	0	0	0	0	0
Totals for Heber-Overgaard Fire District		0	0	0	0	0	0	0
HeberOvergaard Sanitary District								
	0	0	0	0	0	0	0	0
Totals for HeberOvergaard Sanitary District		0	0	0	0	0	0	0
Hilltop Drive Improvement District								
SA	1	295,000	128,655	0	166,345	30,266	10,322	49,030
Totals for Hilltop Drive Improvement District		295,000	128,655	0	166,345	30,266	10,322	49,030
Joseph City Domestic WID								
	0	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	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	0
Totals for Joseph City Sanitary District		0	0	0	0	0	0	0

**TABLE 29
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Joseph City Street Light District								
	0	0	0	0	0	0	0	0
Totals for Joseph City Street Light District	0	0	0	0	0	0	0	0
Madison Lane Circle Improvement								
SA	1	43,313	43,313	0	0	3,061	83	7,118
Totals for Madison Lane Circle Improvement	1	43,313	43,313	0	0	3,061	83	7,118
McLaws Road Fire District								
	1	0	0	0	0	0	0	0
David Shum	1	0	0	0	0	0	0	0
Totals for McLaws Road Fire District	2	0	0	0	0	0	0	0
Misty Mountain Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Misty Mountain Domestic WID	0	0	0	0	0	0	0	0
Mountain View Improvement District								
SA	1	201,842	116,347	0	85,495	19,681	5,130	36,141
Totals for Mountain View Improvement District	1	201,842	116,347	0	85,495	19,681	5,130	36,141
Navapache Hospital District								
	0	0	0	0	0	0	0	0
Totals for Navapache Hospital District	0	0	0	0	0	0	0	0
North Whistle Stop Loop Improvement District								
SA	1	85,280	60,965	0	24,315	7,767	1,410	15,627
Totals for North Whistle Stop Loop Improvement District	1	85,280	60,965	0	24,315	7,767	1,410	15,627
Pinedale Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Pinedale Domestic Water Improvement District	0	0	0	0	0	0	0	0
Pinetop Volunteer Fire District								
COP	1	5,280,000	930,000	0	4,350,000	0	333,187	2,342,693
Totals for Pinetop Volunteer Fire District	1	5,280,000	930,000	0	4,350,000	0	333,187	2,342,693
Pinetop-Lakeside Sanitary District								
SA	1	169,539	136,358	0	33,181	9,999	2,213	119,858
Totals for Pinetop-Lakeside Sanitary District	1	169,539	136,358	0	33,181	9,999	2,213	119,858
Porter Creek Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Porter Creek Domestic WID	0	0	0	0	0	0	0	0

**TABLE 29
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Porter Mountain Domestic WID								
SA	1	186,008	79,398	0	106,610	4,000	5,076	117,902
Totals for Porter Mountain Domestic WID		186,008	79,398	0	106,610	4,000	5,076	117,902
Scott's Pine Tract A Improvement District								
SA	1	184,124	156,804	0	27,321	13,660	2,295	54,019
Totals for Scott's Pine Tract A Improvement District		184,124	156,804	0	27,321	13,660	2,295	54,019
Show Low Bluff Community Facilities district								
SA	3	2,944,000	559,000	0	2,385,000	246,881	146,881	1,081,171
Totals for Show Low Bluff Community Facilities district		2,944,000	559,000	0	2,385,000	246,881	146,881	1,081,171
Show Low Improvement District #5								
SA	1	5,630,000	5,630,000	0	0	123,825	3,825	3,940,875
Totals for Show Low Improvement District #5		5,630,000	5,630,000	0	0	123,825	3,825	3,940,875
Show Low Improvement District #6								
SA	1	4,945,000	3,770,000	0	1,175,000	472,200	82,200	3,339,725
Totals for Show Low Improvement District #6		4,945,000	3,770,000	0	1,175,000	472,200	82,200	3,339,725
Show Low Improvement District #7								
SA	1	600,000	386,000	0	214,000	78,943	14,943	179,957
Totals for Show Low Improvement District #7		600,000	386,000	0	214,000	78,943	14,943	179,957
Shumway Road Improvement District								
SA	1	1,150,000	866,950	0	285,000	130,000	22,410	391,815
Totals for Shumway Road Improvement District		1,150,000	866,950	0	285,000	130,000	22,410	391,815
Sky-Hi Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Sky-Hi Domestic WID		0	0	0	0	0	0	0
Sun Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Sun Valley Fire District		0	0	0	0	0	0	0
Sutter Drive Improvement District								
SA	1	245,750	229,444	0	16,306	16,306	1,518	63,850
Totals for Sutter Drive Improvement District		245,750	229,444	0	16,306	16,306	1,518	63,850
Timber Mesa Fire and Medical District								
	0	0	0	0	0	0	0	0
Totals for Timber Mesa Fire and Medical District		0	0	0	0	0	0	0

**TABLE 29
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN NAVAJO COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Timberland Acres Domestic WID								
SA	1	40,000	6,371	0	33,629	6,371	726	726
Totals for Timberland Acres Domestic WID		40,000	6,371	0	33,629	6,371	726	726
Timberland Acres Special Road District #1								
	0	0	0	0	0	0	0	0
Totals for Timberland Acres Special Road District #1		0	0	0	0	0	0	0
White Mountain Lake Fire District								
	0	0	0	0	0	0	0	0
Totals for White Mountain Lake Fire District		0	0	0	0	0	0	0
White Mountain Lake Special Road District #2								
	0	0	0	0	0	0	0	0
Totals for White Mountain Lake Special Road District #2		0	0	0	0	0	0	0
White Mountain Summer Home								
SA	1	2,135,450	1,834,004	0	301,446	98,000	19,972	2,671,607
Totals for White Mountain Summer Home		2,135,450	1,834,004	0	301,446	98,000	19,972	2,671,607
Wonderland Acres Domestic WID								
SA	1	180,952	122,125	0	58,827	17,906	4,408	50,186
Totals for Wonderland Acres Domestic WID		180,952	122,125	0	58,827	17,906	4,408	50,186
Woodruff Fire District								
	0	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	0
Totals for Woodruff Irrigation District		0	0	0	0	0	0	0
Totals for Navajo County								
Other	23	26,031,168	15,552,486	93,958	10,386,732	1,362,585	691,933	14,762,711
Grand Totals		26,031,168	15,552,486	93,958	10,386,732	1,362,585	691,933	14,762,711

**TABLE 30
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Ajo-Lukeville Health Services District								
	0	0	0	0	0	0	0	0
Totals for Ajo-Lukeville Health Services District	0	0	0	0	0	0	0	0
Arivaca Fire District								
	0	0	0	0	0	0	0	0
Totals for Arivaca Fire District	0	0	0	0	0	0	0	0
Avra Valley Fire District								
General Obligation	2	3,535,000	550,000	0	2,985,000	198,179	13,039	239,845
Totals for Avra Valley Fire District	2	3,535,000	550,000	0	2,985,000	198,179	13,039	239,845
Corona De Tucson Fire District								
	0	0	0	0	0	0	0	0
Totals for Corona De Tucson Fire District	0	0	0	0	0	0	0	0
Cortaro-Marana Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Cortaro-Marana Irrigation District	0	0	0	0	0	0	0	0
Dove Mountain Resort CFD								
SA	1	11,905,000	7,720,000	0	4,185,000	0	332,438	0
Totals for Dove Mountain Resort CFD	1	11,905,000	7,720,000	0	4,185,000	0	332,438	0
Drexel Heights Fire District								
General Obligation	3	3,910,000	2,995,000	0	915,000	530,000	29,107	694,577
Totals for Drexel Heights Fire District	3	3,910,000	2,995,000	0	915,000	530,000	29,107	694,577
Flowing Wells Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Flowing Wells Irrigation District	0	0	0	0	0	0	0	0
Gladden Farms CFD								
General Obligation	4	9,430,000	1,345,000	0	8,085,000	250,000	457,903	4,041,879
Totals for Gladden Farms CFD	4	9,430,000	1,345,000	0	8,085,000	250,000	457,903	4,041,879
Golder Ranch Fire District								
General Obligation	3	18,620,000	10,100,000	5,227,505	8,520,000	829,088	521,357	5,341,658
Totals for Golder Ranch Fire District	3	18,620,000	10,100,000	5,227,505	8,520,000	829,088	521,357	5,341,658
Green Valley Domestic WID								
MPC	1	71,615,000	19,290,000	53,325,000	0	0	1,366,400	30,553,732
Totals for Green Valley Domestic WID	1	71,615,000	19,290,000	53,325,000	0	0	1,366,400	30,553,732

**TABLE 30
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Green Valley Fire District								
COP	1	10,000,000	2,930,000	0	7,070,000	225,000	324,868	2,848,803
Totals for Green Valley Fire District	1	10,000,000	2,930,000	0	7,070,000	225,000	324,868	2,848,803
Hidden Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Hidden Valley Fire District	0	0	0	0	0	0	0	0
Marana Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Marana Domestic Water Improvement District	0	0	0	0	0	0	0	0
Metropolitan Domestic WID								
3P	1	2,500,000	1,901,160	0	598,840	131,694	40,250	1,364,262
Revenue	9	89,403,446	30,557,710	0	58,845,737	4,728,560	1,598,884	19,139,214
Totals for Metropolitan Domestic WID	10	91,903,446	32,458,870	0	59,444,577	4,860,254	1,639,134	20,503,476
Mountain Vista Fire District								
	0	0	0	0	0	0	0	0
Totals for Mountain Vista Fire District	0	0	0	0	0	0	0	0
Mt. Lemmon Domestic Water Improvement District								
	1	0	0	0	0	0	0	0
Totals for Mt. Lemmon Domestic Water Improvement District	1	0	0	0	0	0	0	0
Mt. Lemmon Fire District								
	0	0	0	0	0	0	0	0
Totals for Mt. Lemmon Fire District	0	0	0	0	0	0	0	0
Northwest Fire District								
General Obligation	4	45,740,000	11,125,000	8,215,000	26,400,000	1,260,000	1,550,694	13,174,591
Totals for Northwest Fire District	4	45,740,000	11,125,000	8,215,000	26,400,000	1,260,000	1,550,694	13,174,591
Picture Rocks Fire District								
General Obligation	1	2,485,000	598,000	0	1,887,000	97,000	112,096	864,408
Totals for Picture Rocks Fire District	1	2,485,000	598,000	0	1,887,000	97,000	112,096	864,408
Quail Creek Community Facilities District								
General Obligation	1	12,660,000	2,590,000	0	10,070,000	425,000	578,973	5,804,618
Totals for Quail Creek Community Facilities District	1	12,660,000	2,590,000	0	10,070,000	425,000	578,973	5,804,618
Rancho Sahuarita Community Facilities District								
	1	0	0	0	0	0	0	0
Totals for Rancho Sahuarita Community Facilities District	1	0	0	0	0	0	0	0

**TABLE 30
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PIMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Red Hawk Canyon CFD								
SA	1	6,730,000	5,170,000	0	1,560,000	0	101,888	2,955,817
Totals for Red Hawk Canyon CFD	1	6,730,000	5,170,000	0	1,560,000	0	101,888	2,955,817
Regional Transportation Authority of Pima County								
General Obligation	2	266,575,000	37,110,000	0	229,465,000	16,200,000	11,384,826	29,536,765
Totals for Regional Transportation Authority of Pima County	2	266,575,000	37,110,000	0	229,465,000	16,200,000	11,384,826	29,536,765
Rincon Valley Fire District								
General Obligation	2	6,715,000	2,150,000	0	4,565,000	355,000	221,394	1,623,893
Totals for Rincon Valley Fire District	2	6,715,000	2,150,000	0	4,565,000	355,000	221,394	1,623,893
Rio Nuevo Multipurpose Facilities District								
COP	1	12,560,000	785,000	0	11,015,000	810,000	4,243,394	2,877,180
RB	1	80,000,000	3,870,000	0	67,435,000	4,020,000	484,863	29,877,409
Totals for Rio Nuevo Multipurpose Facilities District	2	92,560,000	4,655,000	0	78,450,000	4,830,000	4,728,256	32,754,589
Sabino Vista Fire District								
	0	0	0	0	0	0	0	0
Totals for Sabino Vista Fire District	0	0	0	0	0	0	0	0
Tangerine Farms Road Improvement District								
SA	1	25,774,000	8,579,000	0	17,195,000	51,000	820,571	8,788,681
Totals for Tangerine Farms Road Improvement District	1	25,774,000	8,579,000	0	17,195,000	51,000	820,571	8,788,681
Tanque Verde Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Tanque Verde Valley Fire District	0	0	0	0	0	0	0	0
Three Canyons Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Three Canyons Domestic Water Improvement District	0	0	0	0	0	0	0	0
Three Points Fire District								
BO	1	2,370,000	1,235,000	0	1,135,000	260,000	23,925	272,793
Totals for Three Points Fire District	1	2,370,000	1,235,000	0	1,135,000	260,000	23,925	272,793
Tucson Airport Authority								
Revenue	2	73,690,000	20,345,000	0	53,345,000	2,585,000	2,819,690	38,925,969
Totals for Tucson Airport Authority	2	73,690,000	20,345,000	0	53,345,000	2,585,000	2,819,690	38,925,969
Tucson Country Club Estates Fire District								
	0	0	0	0	0	0	0	0
Totals for Tucson Country Club Estates Fire District	0	0	0	0	0	0	0	0

TABLE 30
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PIMA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Why Fire District	0	0	0	0	0	0	0	0
Totals for Why Fire District	0	0	0	0	0	0	0	0
Totals for Pima County								
General Obligation	22	369,670,000	68,563,000	13,442,505	292,892,000	20,144,267	14,869,388	61,322,235
Revenue	11	163,093,446	50,902,710	0	112,190,737	7,313,560	4,418,574	58,065,182
Other	11	223,454,000	51,480,160	53,325,000	110,193,840	5,497,694	7,738,595	79,538,676
Grand Totals	44	756,217,446	170,945,870	66,767,505	515,276,577	32,955,521	27,026,557	198,926,093

**TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Antelope Peak Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Antelope Peak Domestic WID	0	0	0	0	0	0	0	0
Apache Junction Water CFD								
3P	3	11,181,498	2,559,829	0	8,621,669	0	232,775	1,316,797
Totals for Apache Junction Water CFD	3	11,181,498	2,559,829	0	8,621,669	0	232,775	1,316,797
Arizona City Fire District								
General Obligation	1	1,325,000	410,000	0	915,000	60,000	43,587	449,153
Totals for Arizona City Fire District	1	1,325,000	410,000	0	915,000	60,000	43,587	449,153
Arizona City Sanitary District								
	1	0	0	0	0	0	0	0
Totals for Arizona City Sanitary District	1	0	0	0	0	0	0	0
Central AZ Irrigation & Drainage								
Revenue	1	2,250,000	2,250,000	0	0	0	0	266,053
Totals for Central AZ Irrigation & Drainage	1	2,250,000	2,250,000	0	0	0	0	266,053
City of Florence MPC								
MPC	1	71,615,000	12,290,000	53,325,000	0	0	1,366,400	30,553,732
Totals for City of Florence MPC	1	71,615,000	12,290,000	53,325,000	0	0	1,366,400	30,553,732
Cottonwood Gardens SLID								
	0	0	0	0	0	0	0	0
Totals for Cottonwood Gardens SLID	0	0	0	0	0	0	0	0
Desert Vista Sanitary District								
	1	0	0	0	0	0	0	0
Totals for Desert Vista Sanitary District	1	0	0	0	0	0	0	0
Desert Vista Unit 6 SLID								
	0	0	0	0	0	0	0	0
Totals for Desert Vista Unit 6 SLID	0	0	0	0	0	0	0	0
Electrical District #2 of Pinal County								
Revenue	1	20,915,000	3,280,000	0	17,635,000	0	768,260	6,277,360
Totals for Electrical District #2 of Pinal County	1	20,915,000	3,280,000	0	17,635,000	0	768,260	6,277,360
Electrical District #3 of Pinal County								
Revenue	2	136,235,000	8,150,000	0	128,085,000	23,000,000	6,396,406	21,816,788
Totals for Electrical District #3 of Pinal County	2	136,235,000	8,150,000	0	128,085,000	23,000,000	6,396,406	21,816,788

**TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Electrical District #4 of Pinal County								
Revenue	2	35,355,000	1,660,000	15,810,000	0	0	475,600	6,349,437
Totals for Electrical District #4 of Pinal County	2	35,355,000	1,660,000	15,810,000	0	0	475,600	6,349,437
Electrical District #5 of Pinal County								
	0	0	0	0	0	0	0	0
Totals for Electrical District #5 of Pinal County	0	0	0	0	0	0	0	0
Electrical District #6								
	0	0	0	0	0	0	0	0
Totals for Electrical District #6	0	0	0	0	0	0	0	0
Eloy Fire District								
	0	0	0	0	0	0	0	0
Totals for Eloy Fire District	0	0	0	0	0	0	0	0
Florence Flood Control District								
	0	0	0	0	0	0	0	0
Totals for Florence Flood Control District	0	0	0	0	0	0	0	0
Green Reservoir Flood Control District								
	0	0	0	0	0	0	0	0
Totals for Green Reservoir Flood Control District	0	0	0	0	0	0	0	0
HoHoKam Irrigation & Drainage District								
	0	0	0	0	0	0	0	0
Totals for HoHoKam Irrigation & Drainage District	0	0	0	0	0	0	0	0
Mammoth Fire District								
	0	0	0	0	0	0	0	0
Totals for Mammoth Fire District	0	0	0	0	0	0	0	0
Maricopa Domestic Water Improvement District								
Revenue	1	278,529	60,042	0	218,487	1,056	6,411	43,416
SA	1	313,900	89,800	0	224,100	6,800	10,391	237,393
Totals for Maricopa Domestic Water Improvement District	2	592,429	149,842	0	442,587	7,856	16,802	280,809
Maricopa Fire District								
General Obligation	1	3,200,000	1,665,000	0	1,535,000	215,000	84,597	1,004,937
Totals for Maricopa Fire District	1	3,200,000	1,665,000	0	1,535,000	215,000	84,597	1,004,937
Maricopa Flood Control District								
	0	0	0	0	0	0	0	0
Totals for Maricopa Flood Control District	0	0	0	0	0	0	0	0

**TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Maricopa Mountain Domestic WID								
Revenue	1	724,110	405,860	0	318,250	27,346	3,151	20,500
Totals for Maricopa Mountain Domestic WID	1	724,110	405,860	0	318,250	27,346	3,151	20,500
Maricopa-Stanfield Irrigation & Drainage District								
Revenue	1	1,500,000	933,567	0	566,433	157,609	31,391	342,188
Totals for Maricopa-Stanfield Irrigation & Drainage District	1	1,500,000	933,567	0	566,433	157,609	31,391	342,188
Merrill Ranch CFD#1								
General Obligation	1	4,390,000	530,000	0	3,860,000	100,000	429,210	1,921,111
SA	4	3,297,000	1,448,400	0	1,848,600	234,290	207,251	1,287,130
Totals for Merrill Ranch CFD#1	5	7,687,000	1,978,400	0	5,708,600	334,290	636,461	3,208,241
Merrill Ranch CFD#2								
General Obligation	2	5,410,000	730,000	0	4,680,000	105,000	410,363	859,510
SA	4	3,587,500	1,513,710	0	2,073,790	320,170	248,301	1,508,285
Totals for Merrill Ranch CFD#2	6	8,997,500	2,243,710	0	6,753,790	425,170	658,664	2,367,795
Midway Flood Control District								
	0	0	0	0	0	0	0	0
Totals for Midway Flood Control District	0	0	0	0	0	0	0	0
Mission Royale Community Facilities District								
SA	1	1,335,000	245,000	0	1,090,000	0	62,585	682,541
Totals for Mission Royale Community Facilities District	1	1,335,000	245,000	0	1,090,000	0	62,585	682,541
New Magma Irrigation & Drainage								
	0	0	0	0	0	0	0	0
Totals for New Magma Irrigation & Drainage	0	0	0	0	0	0	0	0
New Saddleback Vista Domestic WID								
Revenue	1	172,405	33,736	0	138,669	4,497	6,411	70,271
Totals for New Saddleback Vista Domestic WID	1	172,405	33,736	0	138,669	4,497	6,411	70,271
Oracle Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Oracle Sanitary District	0	0	0	0	0	0	0	0
Oracle Volunteer Fire District								
	0	0	0	0	0	0	0	0
Totals for Oracle Volunteer Fire District	0	0	0	0	0	0	0	0
Papago Butte Domestic WID								
Revenue	1	1,337,325	123,820	0	1,213,505	17,543	54,533	453,921
Totals for Papago Butte Domestic WID	1	1,337,325	123,820	0	1,213,505	17,543	54,533	453,921

**TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Papago Butte Irrigation WDD #4	0	0	0	0	0	0	0	0
Totals for Papago Butte Irrigation WDD #4	0	0	0	0	0	0	0	0
Pinal County Flood Control District	0	0	0	0	0	0	0	0
Totals for Pinal County Flood Control District	0	0	0	0	0	0	0	0
Pinal County Health Services District	0	0	0	0	0	0	0	0
Totals for Pinal County Health Services District	0	0	0	0	0	0	0	0
Pinal County Library District	0	0	0	0	0	0	0	0
Totals for Pinal County Library District	0	0	0	0	0	0	0	0
Queen Creek DWID								
SA	1	394,960	316,030	0	58,594	20,336	2,974	195,353
Totals for Queen Creek DWID	1	394,960	316,030	0	58,594	20,336	2,974	195,353
Queen Valley Domestic WID	0	0	0	0	0	0	0	0
Totals for Queen Valley Domestic WID	0	0	0	0	0	0	0	0
Queen Valley Fire District	0	0	0	0	0	0	0	0
Totals for Queen Valley Fire District	0	0	0	0	0	0	0	0
Queen Valley Sanitary District	0	0	0	0	0	0	0	0
Totals for Queen Valley Sanitary District	0	0	0	0	0	0	0	0
San Carlos Irrigation & Drainage	0	0	0	0	0	0	0	0
Totals for San Carlos Irrigation & Drainage	0	0	0	0	0	0	0	0
San Manuel Fire District	0	0	0	0	0	0	0	0
Totals for San Manuel Fire District	0	0	0	0	0	0	0	0
Seven Ranches Domestic WID								
Revenue	1	251,000	36,607	0	214,393	0	10,276	145,283
Totals for Seven Ranches Domestic WID	1	251,000	36,607	0	214,393	0	10,276	145,283

**TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Silverbell Irrigation District								
Revenue	1	700,000	38,834	0	661,166	8,754	27,446	137,025
Totals for Silverbell Irrigation District	1	700,000	38,834	0	661,166	8,754	27,446	137,025
Stanfield Flood Control District								
	0	0	0	0	0	0	0	0
Totals for Stanfield Flood Control District	0	0	0	0	0	0	0	0
Stanfield Volunteer Fire District								
	0	0	0	0	0	0	0	0
Totals for Stanfield Volunteer Fire District	0	0	0	0	0	0	0	0
Superstition Fire & Medical District								
General Obligation	1	9,500,000	2,810,000	0	6,690,000	405,000	174,669	3,215,313
Totals for Superstition Fire & Medical District	1	9,500,000	2,810,000	0	6,690,000	405,000	174,669	3,215,313
Superstition Mountains Community Facilities District #1								
Revenue	1	26,182,000	3,292,000	0	22,890,000	102,000	906,489	2,121,623
Totals for Superstition Mountains Community Facilities District #1	1	26,182,000	3,292,000	0	22,890,000	102,000	906,489	2,121,623
Thunderbird Farms IWDD #3								
	0	0	0	0	0	0	0	0
Totals for Thunderbird Farms IWDD #3	0	0	0	0	0	0	0	0
Thunderbird Farms Improvement District								
Revenue	1	2,850,000	10,487	0	2,839,513	10,487	65,275	65,275
Totals for Thunderbird Farms Improvement District	1	2,850,000	10,487	0	2,839,513	10,487	65,275	65,275
Thunderbird Fire District								
	0	0	0	0	0	0	0	0
Totals for Thunderbird Fire District	0	0	0	0	0	0	0	0
Thunderbird IWDD #1								
	0	0	0	0	0	0	0	0
Totals for Thunderbird IWDD #1	0	0	0	0	0	0	0	0
Thunderbird IWDD #2								
	0	0	0	0	0	0	0	0
Totals for Thunderbird IWDD #2	0	0	0	0	0	0	0	0
Valle Escondido Domestic WID								
Revenue	1	448,000	24,016	0	423,984	614	11,768	41,010
Totals for Valle Escondido Domestic WID	1	448,000	24,016	0	423,984	614	11,768	41,010

TABLE 31
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Villa Grande Improvement District								
	0	0	0	0	0	0	0	0
Totals for Villa Grande Improvement District	0	0	0	0	0	0	0	0
Villago Community Facilities District								
SA	3	3,405,000	575,000	0	2,830,000	0	175,040	981,675
Totals for Villago Community Facilities District	3	3,405,000	575,000	0	2,830,000	0	175,040	981,675
Totals for Pinal County								
General Obligation	6	23,825,000	6,145,000	0	17,680,000	885,000	1,142,425	7,450,023
Revenue	16	229,198,369	20,298,970	15,810,000	175,204,399	23,329,906	8,763,417	38,150,149
Other	20	95,129,858	19,037,769	53,325,000	16,746,753	581,596	2,305,717	36,762,906
Grand Totals	42	348,153,227	45,481,739	69,135,000	209,631,153	24,796,502	12,211,559	82,363,078

**TABLE 32
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN SANTA CRUZ COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Nogales Suburban Fire District								
	0	0	0	0	0	0	0	0
Totals for Nogales Suburban Fire District	0	0	0	0	0	0	0	0
Rio Rico Fire District								
General Obligation	2	5,530,000	705,000	0	4,825,000	91,000	267,356	1,682,161
Totals for Rio Rico Fire District	2	5,530,000	705,000	0	4,825,000	91,000	267,356	1,682,161
Santa Cruz County Jail District								
General Obligation	1	44,590,000	9,405,000	0	35,185,000	1,480,000	1,766,506	13,327,495
Totals for Santa Cruz County Jail District	1	44,590,000	9,405,000	0	35,185,000	1,480,000	1,766,506	13,327,495
Sonoita Elgin Fire District								
	0	0	0	0	0	0	0	0
Totals for Sonoita Elgin Fire District	0	0	0	0	0	0	0	0
Tubac Fire District								
General Obligation	1	6,795,000	1,780,000	0	5,015,000	275,000	277,281	1,701,741
Totals for Tubac Fire District	1	6,795,000	1,780,000	0	5,015,000	275,000	277,281	1,701,741
Totals for Santa Cruz County								
General Obligation	4	56,915,000	11,890,000	0	45,025,000	1,846,000	2,311,144	16,711,397
Grand Totals	4	56,915,000	11,890,000	0	45,025,000	1,846,000	2,311,144	16,711,397

**TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
American Ranch Domestic WID	0	0	0	0	0	0	0	0
Totals for American Ranch Domestic WID	0	0	0	0	0	0	0	0
Ash Fork Fire District	0	0	0	0	0	0	0	0
Totals for Ash Fork Fire District	0	0	0	0	0	0	0	0
Ash Fork Sanitary District	0	0	0	0	0	0	0	0
Totals for Ash Fork Sanitary District	0	0	0	0	0	0	0	0
Big Park Domestic Wastewater ID								
RB	1	5,505,900	221,413	0	5,284,487	217,832	15,223	16,710
Totals for Big Park Domestic Wastewater ID	1	5,505,900	221,413	0	5,284,487	217,832	15,223	16,710
Black Canyon City Water Improvement District	0	0	0	0	0	0	0	0
Totals for Black Canyon City Water Improvement District	0	0	0	0	0	0	0	0
Black Canyon Fire District								
General Obligation	1	861,000	95,600	0	765,400	51,178	32,163	197,039
Totals for Black Canyon Fire District	1	861,000	95,600	0	765,400	51,178	32,163	197,039
Bryce Canyon Drive Domestic WWID	0	0	0	0	0	0	0	0
Totals for Bryce Canyon Drive Domestic WWID	0	0	0	0	0	0	0	0
Calvary Chapel Domestic WWID	0	0	0	0	0	0	0	0
Totals for Calvary Chapel Domestic WWID	0	0	0	0	0	0	0	0
Camp Verde Fire District	0	0	0	0	0	0	0	0
Totals for Camp Verde Fire District	0	0	0	0	0	0	0	0
Camp Verde Sanitary District								
3P	4	12,602,000	4,579,235	0	8,022,764	523,134	269,827	2,264,097
Totals for Camp Verde Sanitary District	4	12,602,000	4,579,235	0	8,022,764	523,134	269,827	2,264,097
Central Yavapai Fire District								
SA	3	23,150,000	5,980,000	5,400,000	11,770,000	840,000	458,510	6,014,922
Totals for Central Yavapai Fire District	3	23,150,000	5,980,000	5,400,000	11,770,000	840,000	458,510	6,014,922

**TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Central Yavapai Hospital District								
	0	0	0	0	0	0	0	0
Totals for Central Yavapai Hospital District	0	0	0	0	0	0	0	0
Chino Valley Fire District								
SA	1	5,325,000	1,590,000	0	3,735,000	255,000	190,445	1,833,623
Totals for Chino Valley Fire District	1	5,325,000	1,590,000	0	3,735,000	255,000	190,445	1,833,623
Chino Valley Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Chino Valley Irrigation District	0	0	0	0	0	0	0	0
Clarkdale Fire District								
	0	0	0	0	0	0	0	0
Totals for Clarkdale Fire District	0	0	0	0	0	0	0	0
Congress Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Congress Domestic Water Improvement District	0	0	0	0	0	0	0	0
Congress Fire District								
	0	0	0	0	0	0	0	0
Totals for Congress Fire District	0	0	0	0	0	0	0	0
Coyote Springs								
SA	1	1,552,000	992,000	0	560,000	80,000	38,400	1,001,387
Totals for Coyote Springs	1	1,552,000	992,000	0	560,000	80,000	38,400	1,001,387
Creekside Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Creekside Sanitary District	0	0	0	0	0	0	0	0
Crown King Fire District								
	0	0	0	0	0	0	0	0
Totals for Crown King Fire District	0	0	0	0	0	0	0	0
Diamond Valley Water District								
	0	0	0	0	0	0	0	0
Totals for Diamond Valley Water District	0	0	0	0	0	0	0	0
Eastridge ESD								
SA	1	2,500,000	1,420,000	680,000	400,000	140,000	42,412	1,380,457
Totals for Eastridge ESD	1	2,500,000	1,420,000	680,000	400,000	140,000	42,412	1,380,457

**TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Groom Creek Fire District								
	0	0	0	0	0	0	0	0
Totals for Groom Creek Fire District	0	0	0	0	0	0	0	0
Hassayampa Community Facilities District								
SA	1	7,315,000	3,360,000	2,150,000	1,805,000	225,000	157,325	7,284,267
Totals for Hassayampa Community Facilities District	1	7,315,000	3,360,000	2,150,000	1,805,000	225,000	157,325	7,284,267
High Valley Ranch Domestic WID								
	0	0	0	0	0	0	0	0
Totals for High Valley Ranch Domestic WID	0	0	0	0	0	0	0	0
Highland Pines Domestic WID								
Revenue	2	1,239,369	620,399	0	618,970	2,569	5,994	17,469
Totals for Highland Pines Domestic WID	2	1,239,369	620,399	0	618,970	2,569	5,994	17,469
Holiday Hills Domestic WID								
Revenue	2	384,996	242,850	0	142,146	916	714	7,976
Totals for Holiday Hills Domestic WID	2	384,996	242,850	0	142,146	916	714	7,976
I.C.R. Sanitary District								
	0	0	0	0	0	0	0	0
Totals for I.C.R. Sanitary District	0	0	0	0	0	0	0	0
Iron Springs Sanitary District								
	0	0	0	0	0	0	0	0
Totals for Iron Springs Sanitary District	0	0	0	0	0	0	0	0
Jackson Acres Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Jackson Acres Domestic WID	0	0	0	0	0	0	0	0
Kings Ranch Unit 2 Domestic WWID								
	0	0	0	0	0	0	0	0
Totals for Kings Ranch Unit 2 Domestic WWID	0	0	0	0	0	0	0	0
Mayer Domestic Water Improvement District								
	0	0	0	0	0	0	0	0
Totals for Mayer Domestic Water Improvement District	0	0	0	0	0	0	0	0
Mayer Fire District								
SA	2	925,000	185,000	0	740,000	25,000	36,199	310,297
Totals for Mayer Fire District	2	925,000	185,000	0	740,000	25,000	36,199	310,297

**TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Montezuma-Rimrock Fire District								
	0	0	0	0	0	0	0	0
Totals for Montezuma-Rimrock Fire District	0	0	0	0	0	0	0	0
Parkway District 1 CFD								
General Obligation	1	3,425,000	485,000	0	2,940,000	0	157,892	1,411,099
Totals for Parkway District 1 CFD	1	3,425,000	485,000	0	2,940,000	0	157,892	1,411,099
Peeples Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Peeples Valley Fire District	0	0	0	0	0	0	0	0
Ponderosa Park Domestic Water Improvement								
General Obligation	1	400,000	232,112	0	167,888	20,856	1,423	27,903
Totals for Ponderosa Park Domestic Water Improvement	1	400,000	232,112	0	167,888	20,856	1,423	27,903
Poquito Valley								
SA	1	1,857,000	472,000	0	1,385,000	95,000	94,903	619,372
Totals for Poquito Valley	1	1,857,000	472,000	0	1,385,000	95,000	94,903	619,372
Prescott Water Improvement District P164								
SA	1	95,840	60,988	0	34,852	0	1,017	17,203
Totals for Prescott Water Improvement District P164	1	95,840	60,988	0	34,852	0	1,017	17,203
Pronghorn CFD								
General Obligation	3	13,150,000	1,105,000	6,130,000	5,915,000	0	252,159	4,019,116
Totals for Pronghorn CFD	3	13,150,000	1,105,000	6,130,000	5,915,000	0	252,159	4,019,116
Quail Ridge Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Quail Ridge Domestic WID	0	0	0	0	0	0	0	0
Quailwood CFD								
General Obligation	2	12,750,000	1,025,000	6,080,000	5,645,000	0	241,271	3,502,867
Totals for Quailwood CFD	2	12,750,000	1,025,000	6,080,000	5,645,000	0	241,271	3,502,867
Raven Ridge CFD								
SA - Loan	1	925,446	259,645	485,652	180,149	0	6,388	123,216
Totals for Raven Ridge CFD	1	925,446	259,645	485,652	180,149	0	6,388	123,216
Retreat at Oak Creek Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Retreat at Oak Creek Domestic WID	0	0	0	0	0	0	0	0

**TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Sedona Fire District								
	0	0	0	0	0	0	0	0
Totals for Sedona Fire District	0	0	0	0	0	0	0	0
Seligman Fire District								
	0	0	0	0	0	0	0	0
Totals for Seligman Fire District	0	0	0	0	0	0	0	0
Sheriffs Posse Community Road Improvement								
	0	0	0	0	0	0	0	0
Totals for Sheriffs Posse Community Road Improvement	0	0	0	0	0	0	0	0
Southside CFD								
SA	1	3,025,000	398,000	620,000	2,007,000	63,000	145,389	1,263,586
Totals for Southside CFD	1	3,025,000	398,000	620,000	2,007,000	63,000	145,389	1,263,586
Stoneridge CFD								
General Obligation	2	23,340,000	2,175,000	12,955,000	8,210,000	0	335,000	11,060,852
Totals for Stoneridge CFD	2	23,340,000	2,175,000	12,955,000	8,210,000	0	335,000	11,060,852
Tapadero Domestic Wastewater Improvement								
	0	0	0	0	0	0	0	0
Totals for Tapadero Domestic Wastewater Improvement	0	0	0	0	0	0	0	0
TiPeJi Domestic WID								
	0	0	0	0	0	0	0	0
Totals for TiPeJi Domestic WID	0	0	0	0	0	0	0	0
Verde Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Verde Valley Fire District	0	0	0	0	0	0	0	0
Williamson Valley Fire District								
	0	0	0	0	0	0	0	0
Totals for Williamson Valley Fire District	0	0	0	0	0	0	0	0
Yarnell Fire District								
	0	0	0	0	0	0	0	0
Totals for Yarnell Fire District	0	0	0	0	0	0	0	0
Yavapai Ranch Domestic WID								
	0	0	0	0	0	0	0	0
Totals for Yavapai Ranch Domestic WID	0	0	0	0	0	0	0	0

TABLE 33
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Yavapai County								
General Obligation	10	53,926,000	5,117,712	25,165,000	23,643,288	72,034	1,019,908	20,218,876
Revenue	4	1,624,365	863,249	0	761,116	3,485	6,708	25,445
Other	18	64,778,186	19,518,281	9,335,652	35,924,252	2,463,966	1,456,038	22,129,137
Grand Totals	32	120,328,551	25,499,241	34,500,652	60,328,657	2,539,485	2,482,654	42,373,458

**TABLE 34
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
East San Luis CFD								
SA	2	20,947,000	4,510,883	4,213,117	12,223,000	0	0	4,137,659
Totals for East San Luis CFD	2	20,947,000	4,510,883	4,213,117	12,223,000	0	0	4,137,659
El Prado Estates Improvement District								
SA	2	398,285	310,985	0	87,300	10,977	3,531	125,840
Totals for El Prado Estates Improvement District	2	398,285	310,985	0	87,300	10,977	3,531	125,840
Gadsden Townsite Improvement District								
SA	1	479,610	278,819	0	200,791	14,102	9,201	160,649
Totals for Gadsden Townsite Improvement District	1	479,610	278,819	0	200,791	14,102	9,201	160,649
Gila Valley AntiNoxious Weed District								
	0	0	0	0	0	0	0	0
Totals for Gila Valley AntiNoxious Weed District	0	0	0	0	0	0	0	0
Gila Valley Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Gila Valley Irrigation District	0	0	0	0	0	0	0	0
Hillander C Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Hillander C Irrigation District	0	0	0	0	0	0	0	0
Hyder Valley Irrigation Water Delivery District #35								
	0	0	0	0	0	0	0	0
Totals for Hyder Valley Irrigation Water Delivery District #35	0	0	0	0	0	0	0	0
Improvement District #68								
SA	1	3,875,000	1,910,000	0	1,965,000	0	98,935	1,744,942
Totals for Improvement District #68	1	3,875,000	1,910,000	0	1,965,000	0	98,935	1,744,942
Links at Coyote Wash CFD								
	1	0	0	0	0	0	0	0
Totals for Links at Coyote Wash CFD	1	0	0	0	0	0	0	0
North Gila Valley Irrigation District								
	0	0	0	0	0	0	0	0
Totals for North Gila Valley Irrigation District	0	0	0	0	0	0	0	0
Unit B Irrigation District								
	0	0	0	0	0	0	0	0
Totals for Unit B Irrigation District	0	0	0	0	0	0	0	0

**TABLE 34
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
WelltonMohawk AntiNoxious Weed District	0	0	0	0	0	0	0	0
Totals for WelltonMohawk AntiNoxious Weed District	0	0	0	0	0	0	0	0
WelltonMohawk Irrigation District	0	0	0	0	0	0	0	0
Totals for WelltonMohawk Irrigation District	0	0	0	0	0	0	0	0
Yuma County Airport Authority	0	0	0	0	0	0	0	0
Totals for Yuma County Airport Authority	0	0	0	0	0	0	0	0
Yuma County Citrus Pest Control	0	0	0	0	0	0	0	0
Totals for Yuma County Citrus Pest Control	0	0	0	0	0	0	0	0
Yuma County Hospital District #1	0	0	0	0	0	0	0	0
Totals for Yuma County Hospital District #1	0	0	0	0	0	0	0	0
Yuma County Improvement District #07-09								
SA	2	3,437,915	512,378	0	2,925,537	129,948	78,896	356,358
Totals for Yuma County Improvement District #07-09	2	3,437,915	512,378	0	2,925,537	129,948	78,896	356,358
Yuma County Jail District								
Revenue	1	8,000,000	2,735,004	0	5,264,996	755,004	281,580	1,196,156
Totals for Yuma County Jail District	1	8,000,000	2,735,004	0	5,264,996	755,004	281,580	1,196,156
Yuma County Library District								
General Obligation	3	80,065,000	14,440,000	28,415,000	37,210,000	4,985,000	952,876	16,194,477
Totals for Yuma County Library District	3	80,065,000	14,440,000	28,415,000	37,210,000	4,985,000	952,876	16,194,477
Yuma County Pest Abatement District	0	0	0	0	0	0	0	0
Totals for Yuma County Pest Abatement District	0	0	0	0	0	0	0	0
Yuma Irrigation District	0	0	0	0	0	0	0	0
Totals for Yuma Irrigation District	0	0	0	0	0	0	0	0
Yuma Mesa Irrigation & Drainage	0	0	0	0	0	0	0	0
Totals for Yuma Mesa Irrigation & Drainage	0	0	0	0	0	0	0	0

**TABLE 34
SPECIAL DISTRICT FY BONDED INDEBTEDNESS IN YUMA COUNTY**

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Yuma County								
General Obligation	3	80,065,000	14,440,000	28,415,000	37,210,000	4,985,000	952,876	16,194,477
Revenue	1	8,000,000	2,735,004	0	5,264,996	755,004	281,580	1,196,156
Other	9	29,137,810	7,523,065	4,213,117	17,401,628	155,027	190,563	6,525,448
Grand Totals	13	117,202,810	24,698,069	32,628,117	59,876,624	5,895,031	1,425,019	23,916,081
GRAND TOTALS								
General Obligation	109	966,066,000	194,542,712	127,547,505	649,203,288	39,090,301	25,765,256	190,856,198
Revenue	40	686,422,180	122,273,822	16,460,523	544,979,433	46,254,244	25,736,874	144,115,801
Other	161	866,256,037	296,789,033	120,292,736	434,705,167	21,523,914	21,948,773	267,198,942
Grand Totals	310	2,518,744,217	613,605,567	264,300,764	1,628,887,888	106,868,460	73,450,904	602,170,941

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2015, state agencies and universities reported a total outstanding debt of \$10.1 billion (outstanding bonds of \$9.5 billion and outstanding leases of \$0.6 billion), a 6.9% decrease from the prior fiscal year. For FY 2014, state agencies and universities reported a total outstanding debt of \$10.8 billion (outstanding bonds of \$10.2 billion and outstanding leases of \$0.6 billion).

Bonded indebtedness 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 the state drops to \$9.0 billion for FY 15 (outstanding bonds of \$8.4 billion and outstanding leases of \$0.6 billion.)

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.

State agencies use revenue bonds due to restrictions on general obligation debt in Arizona. These revenue bonds are backed primarily by the revenues generated by the project being funded. The universities use revenue bonds and certificates of participation for funding purposes. The Greater Arizona Development Authority and the Water Infrastructure Finance Authority do issue general obligation bonds, supported by payments made by the local jurisdictions.

Detail of the outstanding indebtedness of state agencies and universities can be found in Table 36. Three types of outstanding debt have been reported as of June 30, 2015:

- ✓ \$120.3 million in general obligation debt reported by the Greater Arizona Development Authority;
- ✓ \$6.6 billion in revenue bonds reported by nine state agencies and universities;
- ✓ \$2.4 billion in certificates of participation reported by six state agencies and universities.

Lease purchases for state agencies and universities represent debt issued with a term in excess of one year. As of June 30, 2015, lease purchases totaled \$590 million, a 2.7% decrease from the \$606 million reported for FY 2014. Detail of outstanding lease purchases can be found in Table 44. Table 45 lists the state agencies and universities that reported no lease purchases.

The following table lists debt for state agencies and universities ranked from most to least debt.

STATE AGENCY OR UNIVERSITY	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Arizona Department of Transportation	\$2,567,445,000	\$61,889,309	\$2,629,334,309
Arizona Department of Administration	\$1,485,545,000	\$68,269,013	\$1,553,814,013
Arizona State University	\$1,331,175,000	\$113,287,672	\$1,444,462,672
University of Arizona	\$1,339,001,000	\$41,699,315	\$1,380,700,315
School Facilities Board	\$1,017,080,877	\$0	\$1,017,080,877
Water Infrastructure Finance Authority	\$712,305,000	\$0	\$712,305,000
Northern Arizona University	\$591,915,000	\$16,778,500	\$608,693,500
Greater Arizona Development Authority	\$389,165,000	\$0	\$389,165,000
Arizona Department of Corrections	\$0	\$287,575,022	\$287,575,022
Arizona Housing Finance Authority	\$44,653,102	\$0	\$44,653,102
Arizona Game and Fish Department	\$16,160,000	\$0	\$16,160,000
Arizona Department of Economic Security	\$0	\$348,613	\$348,613

STATE AGENCY OR UNIVERSITY	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Board of Nursing Care Institution Administrators	\$0	\$356	\$356
Total	\$9,494,444,979	\$589,847,800	\$10,084,292,779
Adjusted Total Excluding GADA and WIFA	\$8,392,974,979	\$589,847,800	\$8,982,822,779

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. However, the year-end balances should reflect any July 1, 2015 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

GENERAL OBLIGATION DEBT

The Greater Arizona Development Authority reported general obligation debt of \$120.3 million.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2015 was \$6.6 billion after retiring \$468.4 million in the fiscal year. Nine state agencies and universities reported outstanding revenue bonds.

CERTIFICATES OF PARTICIPATION

Six state agencies and universities reported certificates of participation with outstanding principal on June 30, 2015 of \$2.4 billion. A total of \$228.5 million in principal was retired and refunded in the fiscal year.

NEW BONDS

During FY 2014/15, four state agencies and universities issued fifteen new bonds totaling \$3.3 billion; of this \$1.5 billion was attributed to refunding. Detail of new bonds issued can be found in Section Two and Table 43.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2015, eight state agencies and universities reported outstanding lease purchases of \$589.8 million.

INTEREST

State agencies and universities are required to report interest paid during the fiscal year and interest paid to date per A.R.S. § 41-4604. State agencies and universities reported interest paid on bonds during FY 2014/15 of \$438.5 million on \$9.5 billion of outstanding principal as of June 30, 2015 and \$3.4 billion interest paid to date on 226 bond issues with an original principal of \$15.6 billion from outstanding bonds. These amounts include the interest paid by the Greater Arizona Development Authority and the Water Infrastructure Finance Authority. An additional \$11.5 million in interest was paid during FY 2014/15 and \$80.1 million interest paid to date on lease purchases.

PER CAPITA AND PER STUDENT DEBT

One method of determining the level of debt in relation to other state agencies and universities is dividing total outstanding debt by the total state population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how a state agency and university compares to others. Using this measure, Arizona Department of Transportation has the most per capita, as presented on the following table.

STATE AGENCIES AND UNIVERSITIES	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Arizona Department of Transportation	\$385.08	\$9.28	\$394.37
Arizona Department of Administration	\$222.81	\$10.24	\$233.05
Arizona State University	\$199.66	\$16.99	\$216.65
University of Arizona	\$200.83	\$6.25	\$207.09
School Facilities Board	\$152.55	\$0.00	\$152.55
Water Infrastructure Finance Authority	\$106.84	\$0.00	\$106.84

STATE AGENCIES AND UNIVERSITIES	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Northern Arizona University	\$88.78	\$2.52	\$91.30
Greater Arizona Development Authority	\$58.37	\$0.00	\$58.37
Arizona Department of Corrections	\$0.00	\$43.13	\$43.13
Arizona Housing Finance Authority	\$6.70	\$0.00	\$6.70
Arizona Game and Fish Department	\$2.42	\$0.00	\$2.42
Arizona Department of Economic Security	\$0.00	\$0.05	\$0.05
Board of Nursing Care Institution Administrators	\$0.00	\$0.00	\$0.00

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimates.

A second method of determining the level of debt in relation to each of the universities is dividing total outstanding debt by the full-time student count. Using the per student measure, University of Arizona has the most debt per student as seen on the following table.

UNIVERSITIES	PER STUDENT BOND DEBT	PER STUDENT LEASE DEBT	PER STUDENT TOTAL DEBT
University of Arizona	\$33,509.37	\$1,043.55	\$34,552.92
Northern Arizona University	\$22,993.24	\$651.77	\$23,645.01
Arizona State University	\$16,452.74	\$1,400.19	\$17,852.93

The full-time student count used to calculate the per student debt is the FY 2014 actual FTE reported in the *Arizona University System Funding* reported by the Joint Legislative Budget Committee Staff.

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Arizona Automobile Theft Authority	0	0	0	0	0	0	0	0
Totals for Arizona Automobile Theft Authority	0	0	0	0	0	0	0	0
Arizona Board for Private Postsecondary Education	0	0	0	0	0	0	0	0
Totals for Arizona Board for Private Postsecondary Education	0	0	0	0	0	0	0	0
Arizona Board of Athletic Training	0	0	0	0	0	0	0	0
Totals for Arizona Board of Athletic Training	0	0	0	0	0	0	0	0
Arizona Board of Behavioral Health Examiners	0	0	0	0	0	0	0	0
Totals for Arizona Board of Behavioral Health Examiners	0	0	0	0	0	0	0	0
Arizona Board of Cosmetology	0	0	0	0	0	0	0	0
Totals for Arizona Board of Cosmetology	0	0	0	0	0	0	0	0
Arizona Board of Executive Clemency	0	0	0	0	0	0	0	0
Totals for Arizona Board of Executive Clemency	0	0	0	0	0	0	0	0
Arizona Board of Fingerprinting	0	0	0	0	0	0	0	0
Totals for Arizona Board of Fingerprinting	0	0	0	0	0	0	0	0
Arizona Board of Funeral Directors and Embalmers	0	0	0	0	0	0	0	0
Totals for Arizona Board of Funeral Directors and Embalmers	0	0	0	0	0	0	0	0
Arizona Board of Occupational Therapy Examiners	0	0	0	0	0	0	0	0
Totals for Arizona Board of Occupational Therapy Examiners	0	0	0	0	0	0	0	0
Arizona Board of Podiatry Examiners	0	0	0	0	0	0	0	0
Totals for Arizona Board of Podiatry Examiners	0	0	0	0	0	0	0	0
Arizona Board of Psychologist Examiners	0	0	0	0	0	0	0	0
Totals for Arizona Board of Psychologist Examiners	0	0	0	0	0	0	0	0
Arizona Board of Regents	0	0	0	0	0	0	0	0
Totals for Arizona Board of Regents	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Arizona Board of Tax Appeals	0	0	0	0	0	0	0	0
Totals for Arizona Board of Tax Appeals	0	0	0	0	0	0	0	0
Arizona Commerce Authority	0	0	0	0	0	0	0	0
Totals for Arizona Commerce Authority	0	0	0	0	0	0	0	0
Arizona Commission for Postsecondary Education	0	0	0	0	0	0	0	0
Totals for Arizona Commission for Postsecondary Education	0	0	0	0	0	0	0	0
Arizona Commission on Judicial Conduct	0	0	0	0	0	0	0	0
Totals for Arizona Commission on Judicial Conduct	0	0	0	0	0	0	0	0
Arizona Commission on the Arts	0	0	0	0	0	0	0	0
Totals for Arizona Commission on the Arts	0	0	0	0	0	0	0	0
Arizona Commission on Uniform State Laws	0	0	0	0	0	0	0	0
Totals for Arizona Commission on Uniform State Laws	0	0	0	0	0	0	0	0
Arizona Corporation Commission	0	0	0	0	0	0	0	0
Totals for Arizona Corporation Commission	0	0	0	0	0	0	0	0
Arizona Cotton Research and Protection Council	0	0	0	0	0	0	0	0
Totals for Arizona Cotton Research and Protection Council	0	0	0	0	0	0	0	0
Arizona Criminal Justice Commission	0	0	0	0	0	0	0	0
Totals for Arizona Criminal Justice Commission	0	0	0	0	0	0	0	0
Arizona Department of Administration								
COP	5	1,300,415,000	187,750,000	0	1,112,665,000	54,680,000	55,932,081	314,374,878
Revenue	1	425,420,000	52,540,000	0	372,880,000	18,305,000	19,194,000	102,297,977
Totals for Arizona Department of Administration	6	1,725,835,000	240,290,000	0	1,485,545,000	72,985,000	75,126,081	416,672,855
Arizona Department of Agriculture	0	0	0	0	0	0	0	0
Totals for Arizona Department of Agriculture	0	0	0	0	0	0	0	0
Arizona Department of Corrections	0	0	0	0	0	0	0	0
Totals for Arizona Department of Corrections	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Arizona Department of Economic Security	0	0	0	0	0	0	0	0
Totals for Arizona Department of Economic Security	0	0	0	0	0	0	0	0
Arizona Department of Education	0	0	0	0	0	0	0	0
Totals for Arizona Department of Education	0	0	0	0	0	0	0	0
Arizona Department of Emergency & Military Affairs	0	0	0	0	0	0	0	0
Totals for Arizona Department of Emergency & Military Affairs	0	0	0	0	0	0	0	0
Arizona Department of Environmental Quality	0	0	0	0	0	0	0	0
Totals for Arizona Department of Environmental Quality	0	0	0	0	0	0	0	0
Arizona Department of Financial Institutions	0	0	0	0	0	0	0	0
Totals for Arizona Department of Financial Institutions	0	0	0	0	0	0	0	0
Arizona Department of Gaming	0	0	0	0	0	0	0	0
Totals for Arizona Department of Gaming	0	0	0	0	0	0	0	0
Arizona Department of Health Services	0	0	0	0	0	0	0	0
Totals for Arizona Department of Health Services	0	0	0	0	0	0	0	0
Arizona Department of Homeland Security	0	0	0	0	0	0	0	0
Totals for Arizona Department of Homeland Security	0	0	0	0	0	0	0	0
Arizona Department of Housing	0	0	0	0	0	0	0	0
Totals for Arizona Department of Housing	0	0	0	0	0	0	0	0
Arizona Department of Insurance	1	0	0	0	0	0	0	0
Totals for Arizona Department of Insurance	1	0	0	0	0	0	0	0
Arizona Department of Juvenile Corrections	0	0	0	0	0	0	0	0
Totals for Arizona Department of Juvenile Corrections	0	0	0	0	0	0	0	0
Arizona Department of Liquor Licenses and Control	0	0	0	0	0	0	0	0
Totals for Arizona Department of Liquor Licenses and Control	0	0	0	0	0	0	0	0

**TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
	0	0	0	0	0	0	0	0
Arizona Department of Public Safety	0	0	0	0	0	0	0	0
Totals for Arizona Department of Public Safety	0	0	0	0	0	0	0	0
Arizona Department of Racing	0	0	0	0	0	0	0	0
Totals for Arizona Department of Racing	0	0	0	0	0	0	0	0
Arizona Department of Real Estate	0	0	0	0	0	0	0	0
Totals for Arizona Department of Real Estate	0	0	0	0	0	0	0	0
Arizona Department of Revenue	0	0	0	0	0	0	0	0
Totals for Arizona Department of Revenue	0	0	0	0	0	0	0	0
Arizona Department of Transportation	3	0	0	0	0	0	0	0
Revenue	21	4,586,855,000	642,800,000	1,376,610,000	2,567,445,000	185,640,000	120,444,290	916,237,397
Totals for Arizona Department of Transportation	24	4,586,855,000	642,800,000	1,376,610,000	2,567,445,000	185,640,000	120,444,290	916,237,397
Arizona Department of Veteran's Services	0	0	0	0	0	0	0	0
Totals for Arizona Department of Veteran's Services	0	0	0	0	0	0	0	0
Arizona Department of Water Resources	0	0	0	0	0	0	0	0
Totals for Arizona Department of Water Resources	0	0	0	0	0	0	0	0
Arizona Department of Weights and Measures	0	0	0	0	0	0	0	0
Totals for Arizona Department of Weights and Measures	0	0	0	0	0	0	0	0
Arizona Early Childhood Development & Health Board	0	0	0	0	0	0	0	0
Totals for Arizona Early Childhood Development & Health Board	0	0	0	0	0	0	0	0
Arizona Exposition and State Fair	0	0	0	0	0	0	0	0
Totals for Arizona Exposition and State Fair	0	0	0	0	0	0	0	0
Arizona Game and Fish Department	1	20,410,000	4,250,000	0	16,160,000	610,000	741,680	5,992,582
Totals for Arizona Game and Fish Department	1	20,410,000	4,250,000	0	16,160,000	610,000	741,680	5,992,582
Arizona Geological Survey	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Arizona Geological Survey	0	0	0	0	0	0	0	0
Arizona Health Care Cost Containment System	0	0	0	0	0	0	0	0
Totals for Arizona Health Care Cost Containment System	0	0	0	0	0	0	0	0
Arizona Historical Society	0	0	0	0	0	0	0	0
Totals for Arizona Historical Society	0	0	0	0	0	0	0	0
Arizona House of Representatives	0	0	0	0	0	0	0	0
Totals for Arizona House of Representatives	0	0	0	0	0	0	0	0
Arizona Housing Finance Authority								
Revenue	11	172,120,000	127,466,898	0	44,653,102	13,008,702	0	468
Totals for Arizona Housing Finance Authority	11	172,120,000	127,466,898	0	44,653,102	13,008,702	0	468
Arizona Medical Board	0	0	0	0	0	0	0	0
Totals for Arizona Medical Board	0	0	0	0	0	0	0	0
Arizona Office of Tourism	0	0	0	0	0	0	0	0
Totals for Arizona Office of Tourism	0	0	0	0	0	0	0	0
Arizona Pioneer's Home	0	0	0	0	0	0	0	0
Totals for Arizona Pioneer's Home	0	0	0	0	0	0	0	0
Arizona Radiation Regulatory Agency	0	0	0	0	0	0	0	0
Totals for Arizona Radiation Regulatory Agency	0	0	0	0	0	0	0	0
Arizona State Board for Charter Schools	0	0	0	0	0	0	0	0
Totals for Arizona State Board for Charter Schools	0	0	0	0	0	0	0	0
Arizona State Board of Accountancy	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Accountancy	0	0	0	0	0	0	0	0
Arizona State Board of Acupuncture	1	0	0	0	0	0	0	0
Totals for Arizona State Board of Acupuncture	1	0	0	0	0	0	0	0
Arizona State Board of Barbers	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Arizona State Board of Barbers	0	0	0	0	0	0	0	0
Arizona State Board of Chiropractic Examiners	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Chiropractic Examiners	0	0	0	0	0	0	0	0
Arizona State Board of Dental Examiners	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Dental Examiners	0	0	0	0	0	0	0	0
Arizona State Board of Dispensing Opticians	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Dispensing Opticians	0	0	0	0	0	0	0	0
Arizona State Board of Equalization	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Equalization	0	0	0	0	0	0	0	0
Arizona State Board of Geographic & Historic Names	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Geographic & Historic Names	0	0	0	0	0	0	0	0
Arizona State Board of Massage Therapy	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Massage Therapy	0	0	0	0	0	0	0	0
Arizona State Board of Nursing	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Nursing	0	0	0	0	0	0	0	0
Arizona State Board of Optometry	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Optometry	0	0	0	0	0	0	0	0
Arizona State Board of Osteopathic Examiners	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Osteopathic Examiners	0	0	0	0	0	0	0	0
Arizona State Board of Pharmacy	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Pharmacy	0	0	0	0	0	0	0	0
Arizona State Board of Physical Therapy	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Physical Therapy	0	0	0	0	0	0	0	0
Arizona State Board of Respiratory Care Examiners	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Arizona State Board of Respiratory Care Examiners	0	0	0	0	0	0	0	0
Arizona State Board of Technical Registration	0	0	0	0	0	0	0	0
Totals for Arizona State Board of Technical Registration	0	0	0	0	0	0	0	0
Arizona State Forester	0	0	0	0	0	0	0	0
Totals for Arizona State Forester	0	0	0	0	0	0	0	0
Arizona State Land Department	0	0	0	0	0	0	0	0
Totals for Arizona State Land Department	0	0	0	0	0	0	0	0
Arizona State Lottery Commission	0	0	0	0	0	0	0	0
Totals for Arizona State Lottery Commission	0	0	0	0	0	0	0	0
Arizona State Mine Inspector Office	0	0	0	0	0	0	0	0
Totals for Arizona State Mine Inspector Office	0	0	0	0	0	0	0	0
Arizona State Parks	0	0	0	0	0	0	0	0
Totals for Arizona State Parks	0	0	0	0	0	0	0	0
Arizona State Personnel Board	0	0	0	0	0	0	0	0
Totals for Arizona State Personnel Board	0	0	0	0	0	0	0	0
Arizona State Retirement System	0	0	0	0	0	0	0	0
Totals for Arizona State Retirement System	0	0	0	0	0	0	0	0
Arizona State Schools for the Deaf and the Blind	0	0	0	0	0	0	0	0
Totals for Arizona State Schools for the Deaf and the Blind	0	0	0	0	0	0	0	0
Arizona State Senate	0	0	0	0	0	0	0	0
Totals for Arizona State Senate	0	0	0	0	0	0	0	0
Arizona State Supreme Court	0	0	0	0	0	0	0	0
Totals for Arizona State Supreme Court	0	0	0	0	0	0	0	0
Arizona State University								
COP	10	553,651,000	100,880,000	213,490,000	219,290,000	14,610,000	8,319,659	140,794,243

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Revenue	21	1,429,365,000	154,870,000	162,610,000	1,111,885,000	45,650,000	42,130,730	217,215,912
Totals for Arizona State University	31	1,983,016,000	255,750,000	376,100,000	1,331,175,000	60,260,000	50,450,389	358,010,155
Arizona State Veterinary Medical Examining Board	0	0	0	0	0	0	0	0
Totals for Arizona State Veterinary Medical Examining Board	0	0	0	0	0	0	0	0
Board of Homeopathic and Integrated Medicine Exam	0	0	0	0	0	0	0	0
Totals for Board of Homeopathic and Integrated Medicine Exam	0	0	0	0	0	0	0	0
Board of Naturopathic Physicians Examiners	0	0	0	0	0	0	0	0
Totals for Board of Naturopathic Physicians Examiners	0	0	0	0	0	0	0	0
Board of Nursing Care Institution Administrators	0	0	0	0	0	0	0	0
Totals for Board of Nursing Care Institution Administrators	0	0	0	0	0	0	0	0
Board of Peace Officer Standards & Training	0	0	0	0	0	0	0	0
Totals for Board of Peace Officer Standards & Training	0	0	0	0	0	0	0	0
Citizen's Clean Elections Commission	0	0	0	0	0	0	0	0
Totals for Citizen's Clean Elections Commission	0	0	0	0	0	0	0	0
Commission for the Deaf and Hard of Hearing	0	0	0	0	0	0	0	0
Totals for Commission for the Deaf and Hard of Hearing	0	0	0	0	0	0	0	0
Cooperative Extension Service	0	0	0	0	0	0	0	0
Totals for Cooperative Extension Service	0	0	0	0	0	0	0	0
Court of Appeals Div I	0	0	0	0	0	0	0	0
Totals for Court of Appeals Div I	0	0	0	0	0	0	0	0
Court of Appeals Div II	0	0	0	0	0	0	0	0
Totals for Court of Appeals Div II	0	0	0	0	0	0	0	0
Department of Fire, Building and Life Safety	0	0	0	0	0	0	0	0
Totals for Department of Fire, Building and Life Safety	0	0	0	0	0	0	0	0
Government Information Technology Agency								

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Totals for Government Information Technology Agency	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office								
Totals for Governor's Office	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office - Arizona-Mexico Commission								
Totals for Governor's Office - Arizona-Mexico Commission	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office - Boards and Commissions								
Totals for Governor's Office - Boards and Commissions	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office - Children, Youth and Families								
Totals for Governor's Office - Children, Youth and Families	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office Commission on Indian Affairs								
Totals for Governor's Office Commission on Indian Affairs	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office of Arizona Parent's Commission								
Totals for Governor's Office of Arizona Parent's Commission	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office of Equal Opportunity								
Totals for Governor's Office of Equal Opportunity	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office of Highway Safety								
Totals for Governor's Office of Highway Safety	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Governor's Office of Strategic Planning and Budget								
Totals for Governor's Office of Strategic Planning and Budget	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Greater Arizona Development Authority								
General Obligation	22	158,460,000	38,180,000	0	120,280,000	5,450,000	5,997,339	58,945,110
Revenue	45	350,365,000	81,480,000	420,000	268,885,000	13,750,000	13,464,666	110,815,088
Totals for Greater Arizona Development Authority	67	508,825,000	119,660,000	420,000	389,165,000	19,200,000	19,462,005	169,760,198
Industrial Commission of Arizona								
Totals for Industrial Commission of Arizona	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

**TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS**

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Joint Legislative Budget Committee	0	0	0	0	0	0	0	0
Totals for Joint Legislative Budget Committee	0	0	0	0	0	0	0	0
Navigable Stream Adjudication Commission	0	0	0	0	0	0	0	0
Totals for Navigable Stream Adjudication Commission	0	0	0	0	0	0	0	0
Northern Arizona University								
COP	5	145,115,000	20,365,000	66,465,000	58,285,000	23,390,000	2,805,773	34,097,814
Revenue	15	653,565,000	47,730,000	72,205,000	533,630,000	56,745,000	27,140,385	147,135,826
Totals for Northern Arizona University	20	798,680,000	68,095,000	138,670,000	591,915,000	80,135,000	29,946,158	181,233,640
Office of Administrative Hearings	0	0	0	0	0	0	0	0
Totals for Office of Administrative Hearings	0	0	0	0	0	0	0	0
Office of Ombudsman - Citizen's Aide	0	0	0	0	0	0	0	0
Totals for Office of Ombudsman - Citizen's Aide	0	0	0	0	0	0	0	0
Office of Pest Management	0	0	0	0	0	0	0	0
Totals for Office of Pest Management	0	0	0	0	0	0	0	0
Office of the Arizona State Treasurer	0	0	0	0	0	0	0	0
Totals for Office of the Arizona State Treasurer	0	0	0	0	0	0	0	0
Office of the Attorney General	0	0	0	0	0	0	0	0
Totals for Office of the Attorney General	0	0	0	0	0	0	0	0
Office of the Auditor General	0	0	0	0	0	0	0	0
Totals for Office of the Auditor General	0	0	0	0	0	0	0	0
Public Safety Personnel Retirement System	0	0	0	0	0	0	0	0
Totals for Public Safety Personnel Retirement System	0	0	0	0	0	0	0	0
Registrar of Contractors	0	0	0	0	0	0	0	0
Totals for Registrar of Contractors	0	0	0	0	0	0	0	0
Residential Utility Consumer Office	0	0	0	0	0	0	0	0
Totals for Residential Utility Consumer Office	0	0	0	0	0	0	0	0

TABLE 36
STATE AGENCY AND UNIVERSITY 2015 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

JURISDICTION	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
School Facilities Board								
COP	9	1,445,910,000	375,909,509	416,215,000	643,280,491	120,018,884	46,077,936	430,033,287
Revenue	5	874,155,000	218,824,614	281,530,000	373,800,386	55,023,462	10,184,837	211,656,944
Totals for School Facilities Board	14	2,320,065,000	594,734,123	697,745,000	1,017,080,877	175,042,346	56,262,773	641,690,231
Secretary of State's Office								
	0	0	0	0	0	0	0	0
Totals for Secretary of State's Office	0	0	0	0	0	0	0	0
University of Arizona								
COP	24	574,327,000	74,085,081	145,670,000	354,736,000	15,213,963	15,952,000	134,266,000
Revenue	16	832,170,000	121,730,000	112,555,000	597,885,000	21,575,000	23,291,000	191,679,000
SPEED RV	4	386,380,000	0	0	386,380,000	0	14,441,000	55,016,000
Totals for University of Arizona	44	1,792,877,000	195,815,081	258,225,000	1,339,001,000	36,788,963	53,684,000	380,961,000
Water Infrastructure Finance Authority								
Revenue	11	1,661,395,000	390,229,998	558,860,002	712,305,000	58,745,000	32,355,149	324,908,642
Totals for Water Infrastructure Finance Authority	11	1,661,395,000	390,229,998	558,860,002	712,305,000	58,745,000	32,355,149	324,908,642
General Obligation								
	22	158,460,000	38,180,000	0	120,280,000	5,450,000	5,997,339	58,945,110
Revenue	146	10,985,410,000	1,837,671,510	2,564,790,002	6,583,368,488	468,442,164	288,205,057	2,221,947,254
COP	54	4,039,828,000	763,239,590	841,840,000	2,404,416,491	228,522,847	129,829,129	1,059,558,804
Other	9	386,380,000	0	0	386,380,000	0	14,441,000	55,016,000
Grand Total	231	15,570,078,000	2,639,091,100	3,406,630,002	9,494,444,979	702,415,011	438,472,524	3,395,467,168

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2015, other jurisdictions reported outstanding debt totaled \$8.8 billion (outstanding bonds of \$8.3 billion and outstanding leases of \$0.5 billion), or a 3% increase from the prior fiscal year. For FY 2014, other jurisdictions reported total outstanding debt of \$8.5 billion (outstanding bonds of \$8.5 billion and outstanding leases of \$182,619).

Bonded indebtedness consists of revenue bonds. Detail of the outstanding debt reported by other jurisdictions can be found in Table 37. Other jurisdictions reported the following outstanding bonded indebtedness as of June 30, 2015:

- ✓ \$8.3 billion in revenue bonds reported by four jurisdictions.

Lease purchases reported by other jurisdictions represent debt issued with a term in excess of one year. As of June 30, 2015, lease purchases total \$463.9 million, compared to \$182,619 reported in FY 14. Detail of the outstanding lease purchases can be found in Table 44. Table 45 lists other jurisdictions that reported no lease purchases.

The following table lists debt for other jurisdictions ranked from most debt to least debt.

OTHER JURISDICTIONS	OUTSTANDING BONDS	OUTSTANDING LEASES	TOTAL OUTSTANDING DEBT
Salt River Project	\$3,954,775,000	\$463,911,000	\$4,418,686,000
Health Facilities Authority	\$4,054,296,000	\$0	\$4,054,296,000
Arizona Sports and Tourism Authority	\$266,405,000	\$0	\$266,405,000
Arizona Power Authority	\$17,740,000	\$0	\$17,740,000
Arizona Strip Landfill Corporation	\$0	\$16,464	\$16,464
U of A Health Network	\$0	\$0	\$0
Central Arizona Water Conservation District	\$0	\$0	\$0
Total	\$8,293,216,000	\$463,927,464	\$8,757,143,464

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2015. However, the year-end balances should reflect any July 1, 2015 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2015 was \$8.3 billion after retiring \$532.8 million. The U of A Health Network outstanding debt of \$329.6 million was acquired by the Banner Health Network during the year.

NEW BONDS

During FY 2014/15, Health Facilities Authority issued one new bond totaling \$553.5 million. Detail of new bonds issued can be found in Section Two and Table 43.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. The Salt River Project and the Arizona Strip Landfill Corporation reported outstanding lease purchases of \$463.9 million as of June 30, 2015.

INTEREST

Other Jurisdictions are not required to report interest per A.R.S. § 41-4604. However, four jurisdictions reported interest paid on bonds during FY 2014/15 of \$26 million on \$613 million of outstanding principal as of June 30, 2015 and \$211.9 million interest paid to date on 21 bond issues with an original principal of \$695 million. An additional \$36.9 million in interest was paid during FY 2014/15 and \$159.7 million interest paid to date on lease purchases.

PER CAPITA DEBT

One method of determining the level of debt in relation to other jurisdictions is dividing total outstanding debt by the total state population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how other jurisdictions compare to others. Using this measure, the Salt River Project has the most per capita, as presented on the following table.

OTHER JURISDICTIONS	PER CAPITA BOND DEBT	PER CAPITA LEASE DEBT	PER CAPITA TOTAL DEBT
Salt River Project	\$693.17	\$69.58	\$662.75
Health Facilities Authority	\$608.09	\$0.00	\$608.09
Arizona Sports and Tourism Authority	\$39.96	\$0.00	\$39.96
Arizona Power Authority	\$2.66	\$0.00	\$2.66
Arizona Strip Landfill Corporation	\$0.00	\$0.00	\$0.00
U of A Health Network	\$0.00	\$0.00	\$0.00
Central Arizona Water Conservation District	\$0.00	\$0.00	\$0.00

The population measure used to calculate per capita debt is the July 1, 2014 Department of Administration's estimate.

TABLE 37

OTHER JURISDICTION FY2015 BONDED INDEBTEDNESS

JURISDICTION NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PRINCIPAL RETIRED TO DATE	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL	PRINCIPAL PAID IN 2015	INTEREST PAID IN 2015	INTEREST PAID TO DATE
Arizona Power Authority								
Revenue	13	57,520,000	39,780,000	0	17,740,000	5,330,000	1,071,263	25,342,206
Totals for Arizona Power Authority	13	57,520,000	39,780,000	0	17,740,000	5,330,000	1,071,263	25,342,206
Arizona Sports and Tourism Authority								
Revenue	3	279,225,000	12,820,000	0	266,405,000	7,285,000	13,316,463	63,660,310
Totals for Arizona Sports and Tourism Authority	3	279,225,000	12,820,000	0	266,405,000	7,285,000	13,316,463	63,660,310
Arizona Strip Landfill Corporation								
	0	0	0	0	0	0	0	0
Totals for Arizona Strip Landfill Corporation	0	0	0	0	0	0	0	0
Central Arizona Water Conservation District								
	0	0	0	0	0	0	0	0
Totals for Central Arizona Water Conservation District	0	0	0	0	0	0	0	0
Health Facilities Authority								
Revenue	51	4,500,485,000	433,274,000	0	4,054,296,000	94,553,000	0	0
Totals for Health Facilities Authority	51	4,500,485,000	433,274,000	0	4,054,296,000	94,553,000	0	0
Salt River Project								
Revenue	11	4,921,365,000	329,660,000	636,930,000	3,954,775,000	96,045,000	0	0
Totals for Salt River Project	11	4,921,365,000	329,660,000	636,930,000	3,954,775,000	96,045,000	0	0
U of A Health Network								
Revenue	5	359,770,000	359,770,000	0	0	329,650,000	11,709,463	122,864,301
Totals for U of A Health Network	5	359,770,000	359,770,000	0	0	329,650,000	11,709,463	122,864,301
GRAND TOTALS								
Revenue	83	10,118,365,000	1,175,304,000	636,930,000	8,293,216,000	532,863,000	26,097,188	211,866,817
Grand Totals	83	10,118,365,000	1,175,304,000	636,930,000	8,293,216,000	532,863,000	26,097,188	211,866,817

SECTION TWO

FY 2014/15 NEW ISSUES

FY 2014/15 NEW

Throughout FY 2014/15 \$7.59 billion in new issues was reported by Arizona political subdivisions; of this amount, \$4.2 billion was directly attributed to refunding old debt. Copies of the *Report of Bond and Security Issuance* forms as provided by the jurisdictions can be obtained upon request.

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

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

County	New Debt	Refunding	Total
Apache	\$500,000	\$0	\$500,000
Cochise	\$0	\$0	\$0
Coconino	\$4,007,625	\$25,754,000	\$29,761,625
Gila	\$2,000,000	\$27,765,000	\$29,765,000
Graham	\$715,000	\$6,905,000	\$7,620,000
Greenlee	\$0	\$0	\$0
La Paz	\$0	\$0	\$0
Maricopa	\$892,609,017	\$2,189,960,000	\$3,082,569,017
Mohave	\$1,000,000	\$0	\$1,000,000
Navajo	\$7,207,591	\$8,012,409	\$15,220,000
Other	\$1,445,286,350	\$0	\$1,445,286,350
Pima	\$361,150,962	\$177,285,000	\$538,435,962
Pinal	\$236,822,266	\$153,005,000	\$389,827,266
Santa Cruz	\$5,614,789		\$5,614,789
State	\$361,810,000	\$1,512,615,000	\$1,874,425,000
Yavapai	\$30,226,671	\$10,390,000	\$40,616,671
Yuma	\$41,225,438	\$87,650,000	\$128,875,438
Total	\$3,390,175,709	\$4,199,341,409	\$7,589,517,118

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

Jurisdiction	New Debt	Refunding	Total
Counties	\$130,445,000	\$121,975,000	\$252,420,000
Cities/Towns	\$434,497,809	\$2,067,196,409	\$2,501,694,218
Community Colleges	\$0	\$16,535,000	\$16,535,000
School Districts	\$876,814,549	\$440,295,000	\$1,317,109,549
Special Districts	\$141,322,000	\$40,725,000	\$182,047,000
Other	\$1,445,286,350	\$0	\$1,445,286,350
State/Other	\$361,810,000	\$1,512,615,000	\$1,874,425,000
Total	\$3,390,175,708	\$4,199,341,409	\$7,589,517,117

COUNTIES

During the FY 2014/15, three counties reported nine new bond issues totaling \$252.4 million; of this amount, \$122 million was attributed to refunding. The following is a breakdown of this total:

- ✓ \$72.1 million in revenue bonds reported by three counties; \$13.7 million was attributed to refunding

- ✓ \$43.9 million in general obligation debt, reported by two counties; \$28.9 was attributed to refunding
- ✓ \$57.0 million in certificate of participation debt, reported by one county.

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 2014/15, 36 cities and towns incurred \$2.5 billion in new debt; of this amount, \$2.07 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$542.4 million in general obligation debt, reported by eight cities and towns; \$457.2 million was attributed to refunding
- ✓ \$1.53 billion in revenue bonds, reported by 16 cities and towns; \$1.25 billion was attributed to refunding
- ✓ \$45.3 million in debt issued through municipal property corporations, reported by five cities and towns; \$0 million was attributed to refunding
- ✓ \$362.3 million in certificates of participation, reported by one city; \$362.3 million was attributed to refunding
- ✓ \$20.8 million in lease purchase/loan agreement, reported by seven cities.

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, Arizona Western reported new debt totaling \$16.5 million for refunding.

- ✓ \$16.5 million in a general obligation bond, issued by one community college for 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 2014/15, 55 Arizona school districts incurred \$1.32 million in new debt; of this amount, \$440.3 million was attributed to refunding. The following is a breakdown of this total:

- ✓ \$647.9 million in general obligation class B bonds, issued by 46 school districts; \$440.3 million was attributed to refunding
- ✓ \$228.9 million in lease purchase debt, issued by 9 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, lease, and special assessment bonds.

During FY 2014/15, 11 special districts incurred \$182.3 million in new debt; of this amount, \$32.5 was attributed to refunding. The following is a breakdown of this total:

- ✓ \$153.3 million in revenue bonds, issued by four special districts; \$23.2 million was attributed to refunding

- ✓ \$18.4 million in general obligation bonds, issued by four special districts; \$9.3 million was attributed to refunding
- ✓ \$10.3 million in special assessment bonds, issued by two special districts; \$0 was attributed to refunding
- ✓ \$.3 million in lease purchase debt, issued by one special district; none was attributed to refunding.

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

STATE AGENCIES, UNIVERSITIES AND OTHERS

During the FY 2014/15, six agencies, and other jurisdictions reported 15 new bond issues totaling \$3.3 billion; of this amount, \$1.5 billion was attributed to refunding. The following is a breakdown of this total:

- ✓ \$1.8 billion in revenue bonds, issued by five agencies, and others; of this amount, \$1.4 million was attributed to refunding.
- ✓ \$122.1 million in certificate of participation bonds, issued by one agency for refunding.
- ✓ \$10.25 million in lease purchase, issued by two entities

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 FY15**

Name	Bond Type	# of Issues	New Issues	Refunding	Amount
Gila County	Revenue	1	\$2,000,000	\$0	\$2,000,000
Pima County	General Obligation	1	\$15,000,000	\$0	\$15,000,000
Pima County	Participation	1	\$57,025,000	\$0	\$57,025,000
Pima County	Revenue	1	\$0	\$13,685,000	\$13,685,000
Pinal County	Revenue	4	\$56,420,000	\$79,385,000	\$135,805,000
Yuma County	General Obligation	1	\$0	\$28,905,000	\$28,905,000
Grand Total			\$130,445,000	\$121,975,000	\$252,420,000

**TABLE 39
CITY NEW ISSUES FY15**

Name	Bond Type	# of Issues	New Issues	Refunding	Amount
Buckeye	Revenue	3	\$1,011,000	\$6,565,000	\$7,576,000
Camp Verde	Participation	1	\$0	\$4,904,000	\$4,904,000
Casa Grande	Lease	1	\$1,095,019	\$0	\$1,095,019
Chandler	General Obligation	1	\$0	\$214,540,000	\$214,540,000
Chino Valley	Loan Agreement	1	\$2,963,671	\$0	\$2,963,671
Cottonwood	Revenue	1	\$11,360,000	\$0	\$11,360,000
Eloy	Loan Agreement	2	\$4,375,000	\$0	\$4,375,000
Fountain Hills	Revenue	1	\$0	\$1,880,000	\$1,880,000
Fountain Hills	General Obligation	1	\$7,565,000	\$0	\$7,565,000
Gilbert	Revenue	2	\$36,980,000	\$28,080,000	\$65,060,000
Glendale	Revenue	1	\$0	\$39,490,000	\$39,490,000
Glendale	Participation	3	\$0	\$291,010,000	\$291,010,000
Litchfield Park	Revenue	1	\$4,095,000	\$0	\$4,095,000
Mesa	General Obligation	1	\$13,690,000	\$0	\$13,690,000
Mesa	Revenue	3	\$30,220,000	\$120,500,000	\$150,720,000
Phoenix	Lease Purchase	1	\$7,657,192	\$0	\$7,657,192
Phoenix	Revenue	2	\$152,830,000	\$826,045,000	\$978,875,000
Safford	Revenue	1	\$715,000	\$0	\$715,000
Safford	Participation	3	\$0	\$6,905,000	\$6,905,000

**TABLE 39
CITY NEW ISSUES FY15**

Name	Bond Type	# of Issues	New Issues	Refunding	Amount
Sahuarita	Participation	1	\$0	\$8,840,000	\$8,840,000
San Luis	Participation	2	\$0	\$31,015,000	\$31,015,000
Scottsdale	Municipal Property Corp	2	\$45,300,000	\$0	\$45,300,000
Scottsdale	General Obligation	1	\$0	\$160,415,000	\$160,415,000
Scottsdale	Revenue	1	\$0	\$93,570,000	\$93,570,000
Sedona	Revenue	1	\$0	\$10,390,000	\$10,390,000
Show Low	Revenue	2	\$7,207,591	\$4,722,409	\$11,930,000
Somerton	Revenue	2	\$6,492,000	\$5,625,000	\$12,117,000
Somerton	Lease Purchase	1	\$243,711	\$0	\$243,711
St. John	Lease	1	\$500,000	\$0	\$500,000
Surprise	Revenue	1	\$11,655,000	\$25,010,000	\$36,665,000
Tempe	Revenue	1	\$0	\$11,810,000	\$11,810,000
Tempe	General Obligation	2	\$43,965,000	\$45,675,000	\$89,640,000
Tucson	Revenue	2	\$20,570,000	\$74,055,000	\$94,625,000
Tucson	Participation	1	\$0	\$19,615,000	\$19,615,000
Tucson	General Obligation	2	\$20,000,000	\$36,535,000	\$56,535,000
Williams	Loan Agreement	2	\$4,007,625	\$0	\$4,007,625
Total			\$434,497,809	\$2,067,196,409	\$2,501,694,218

**TABLE 40
COMMUNITY COLLEGE NEW ISSUES FY15**

Name	Bond Type	# of Issues	New Issues	Refunding	Amount
Arizona Western	General Obligation	1	\$0	\$16,535,000	\$16,535,000
Total			\$0	\$16,535,000	\$16,535,000

TABLE 41
SCHOOL DISTRICT NEW ISSUES FY15

District #	Name	Bond Type	# of Issues	New Issues	Refunding	Amount
	Agua Fria Union HSD	General Obligation	2	\$9,300,000.00	\$18,610,000.00	\$27,910,000
	Alhambra ESD	Installment	1	\$6,642,866.00	\$0.00	\$6,642,866
	Avondale ESD	Lease	1	\$23,664.00	\$0.00	\$23,664
	Avondale ESD	General Obligation	1	\$5,075,000.00	\$0.00	\$5,075,000
	Buckeye ESD	General Obligation	1	\$0.00	\$3,660,000.00	\$3,660,000
	Buckeye Union HSD	General Obligation	1	\$24,640,000.00	\$17,250,000.00	\$41,890,000
	Cartwright ESD	General Obligation	1	\$850,000.00	\$0.00	\$850,000
	Casa Grande ESD	Lease	1	\$171,149,600.00	\$0.00	\$171,149,600
	Casa Grande Union HSD	General Obligation	3	\$45,147.00	\$19,985,000.00	\$20,030,147
	Catalina Foothills USD	General Obligation	1	\$6,075,000.00	\$0.00	\$6,075,000
	Cave Creek USD	General Obligation	2	\$20,000,000.00	\$11,125,000.00	\$31,125,000
	Chandler USD	General Obligation	2	\$43,765,000.00	\$36,770,000.00	\$80,535,000
	Coolidge USD	General Obligation	1	\$3,255,000.00	\$0.00	\$3,255,000
	Cottonwood-Oak Creek ESD	General Obligation	1	\$15,000,000.00	\$0.00	\$15,000,000
	Crane ESD	General Obligation	2	\$10,000,000.00	\$5,570,000.00	\$15,570,000
	Deer Valley USD	General Obligation	2	\$25,000,000.00	\$17,250,000.00	\$42,250,000
	Dysart USD	General Obligation	1	\$0.00	\$49,550,000.00	\$49,550,000
	Florence USD	General Obligation	1	\$0.00	\$21,715,000.00	\$21,715,000
	Fountain Hills USD	General Obligation	1	\$4,000,000.00	\$0.00	\$4,000,000
	Fowler ESD	General Obligation	1	\$3,800,000.00	\$0.00	\$3,800,000
	Gadsden ESD	General Obligation	1	\$3,489,727.00	\$0.00	\$3,489,727
	Gilbert USD	Lease	1	\$1,300,000.00	\$0.00	\$1,300,000
	Glendale Union HSD	Lease	2	\$3,023,978.00	\$0.00	\$3,023,978
	Higley USD	General Obligation	1	\$19,000,000.00	\$38,165,000.00	\$57,165,000
	J O Combs USD	General Obligation	1	\$0.00	\$14,035,000.00	\$14,035,000
	Kyrene ESD	General Obligation	1	\$15,310,000.00	\$48,240,000.00	\$63,550,000
	Lake Havasu USD	General Obligation	1	\$1,000,000.00	\$0.00	\$1,000,000
	Liberty ESD	General Obligation	1	\$12,525,000.00	\$0.00	\$12,525,000
	Litchfield ESD	General Obligation	1	\$15,675,000.00	\$0.00	\$15,675,000
	Littleton ESD	General Obligation	1	\$11,860,000.00	\$0.00	\$11,860,000
	Madison ESD	General Obligation	2	\$34,000,000.00	\$19,700,000.00	\$53,700,000
	Marana USD	General Obligation	1	\$25,000,000.00	\$0.00	\$25,000,000

TABLE 41
SCHOOL DISTRICT NEW ISSUES FY15

District #	Name	Bond Type	# of Issues	New Issues	Refunding	Amount
	Mary C Obrien Accomodation	General Obligation	1	\$482,500.00	\$0.00	\$482,500
	Mesa USD	General Obligation	1	\$35,000,000.00	\$0.00	\$35,000,000
	Nogales USD	Lease	1	\$5,614,789.00	\$0.00	\$5,614,789
	Paradise Valley USD	General Obligation	2	\$49,000,000.00	\$21,325,000.00	\$70,325,000
	Payson USD	General Obligation	1	\$0.00	\$27,765,000.00	\$27,765,000
	Pendergast ESD	General Obligation	1	\$6,895,000.00	\$0.00	\$6,895,000
	Peoria USD	General Obligation	1	\$27,000,000.00	\$0.00	\$27,000,000
	Phoenix Union HSD	General Obligation	2	\$14,100,000.00	\$0.00	\$14,100,000
	Phoenix Union HSD	Lease	1	\$8,930,000.00	\$0.00	\$8,930,000
	Queen Creek USD	General Obligation	2	\$31,920,000.00	\$6,910,000.00	\$38,830,000
	Roosevelt ESD	Lease	1	\$396,316.00	\$0.00	\$396,316
	Sahuarita USD	General Obligation	1	\$1,650,000.00	\$0.00	\$1,650,000
	Sedona Oak USD	General Obligation	1	\$0.00	\$20,850,000.00	\$20,850,000
	Snowflake USD	General Obligation	1	\$0.00	\$3,290,000.00	\$3,290,000
	Sunnyside USD	General Obligation	2	\$33,775,000.00	\$0.00	\$33,775,000
	Tempe ESD	General Obligation	2	\$37,560,000.00	\$27,500,000.00	\$65,060,000
213	Tempe USD	General Obligation	1	\$29,525,000.00	\$0.00	\$29,525,000
	Tucson USD	Lease	2	\$31,785,962.00	\$0.00	\$31,785,962
	Washington ESD	General Obligation	1	\$4,500,000.00	\$0.00	\$4,500,000
20	Vail USD	General Obligation	1	\$20,175,000.00	\$11,030,000.00	\$31,205,000
402	Western Maricops Ed Center	General Obligation	1	\$25,000,000.00	\$0.00	\$25,000,000
	7 Wilson ESD	General Obligation	1	\$1,700,000.00	\$0.00	\$1,700,000
	Yuma ESD	General Obligation	1	\$21,000,000.00	\$0.00	\$21,000,000
Total				\$876,814,549	\$440,295,000	\$1,317,109,549

**TABLE 42
SPECIAL DISTRICTS NEW ISSUES FY15**

Name	County	Bond Type	# of Issues	New Issues	Refunding	Amount
Golder Ranch Fire District	Pima/Pinal	Revenue	1	\$0	\$5,310,000	\$5,310,000
Vistancia West CFD	Maricopa	Revenue	1	\$35,000	\$0	\$35,000
Northwest Fire District of Pima	Pima	General Obligation	1	\$8,215,000	\$0	\$8,215,000
Estrella Mountain Ranch CFD	Maricopa	Special Assessment	1	\$4,980,000	\$0	\$4,980,000
Eastmark CFD	Maricopa	Special Assessment	2	\$5,309,000	\$0	\$5,309,000
Regional Transportation Authority	Pima	Revenue	1	\$130,095,000	\$0	\$130,095,000
Eagle Mountain CFD	Maricopa	General Obligation	1	\$0	\$2,300,000	\$2,300,000
Central Arizona Irrigation/Drainage	Pinal	Lease	1	\$246,350	\$0	\$246,350
Goodyear CFD - Utilities	Maricopa	General Obligation	1	\$0	\$7,015,000	\$7,015,000
Electrical District No. 4	Pinal	Revenue	1	\$0	\$17,885,000	\$17,885,000
Mayor Fire District	Yavapai	General Obligation	1	\$903,000	\$0	\$903,000
Total				\$149,783,350	\$32,510,000	\$182,293,350

**TABLE 43
STATE AGENCY, UNIVERSITY AND OTHER NEW ISSUES FY15**

Name	Bond Type	# of Issues	New Issues	Refunding	Amount
Arizona Board of Regents	Revenue	4	\$328,835,000	\$326,635,000	\$655,470,000
Arizona Board of Regents	Participation	2	\$0	\$122,105,000	\$122,105,000
Arizona Health Facility Authority	Revenue	3	\$510,550,000	\$0	\$510,550,000
Arizona Health Facility Authority	Lease	1	\$10,000,000	\$0	\$10,000,000
Central Arizona Irrigation/Drainage	Lease	1	\$246,350	\$0	\$246,350
SRP Ag Improvement/Power Dist.	Revenue	1	\$924,490,000	\$0	\$924,490,000
State Transportation Board	Revenue	2	\$0	\$754,285,000	\$754,285,000
WIFA of Arizona	Revenue	1	\$32,975,000	\$309,590,000	\$342,565,000
Total			\$1,807,096,350	\$1,512,615,000	\$3,319,711,350

SECTION THREE

FY 2014/15 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 2014/15. For political subdivisions with outstanding debt, the information in Table 44 is presented by county and jurisdiction.

As of June 30, 2015, outstanding lease purchase and third party contracts totaled \$1.82 billion, a 60% increase over the \$1.14 billion reported for FY 2013/14. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions and agencies. In some cases, data that might have been reported as bond debt in previous reports may have been reported as lease purchase or third party financing debt this year. For 2014/15, 1,476 political subdivision and state agencies submitted reports (separate reports for bonds and lease purchases) compared to 1,134 reports submitted for FY 2013/14.

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. A dozen entities failed to provide information on lease purchase debt as noted in Tables 47 and Table 48.

The following tables summarize the outstanding lease purchase contracts as of June 30, 2014 by county and jurisdiction.

County	FY 2014/15 Outstanding	FY 2013/14 Outstanding	FY 15 # of Contracts	FY 14 # of Contracts
Apache	\$5,459,830	\$3,500,109	31	25
Cochise	\$32,954,925	\$34,089,017	54	50
Coconino	\$15,540,604	\$17,276,803	47	52
Gila	\$10,214,345	\$10,555,802	34	48
Graham	\$2,652,405	\$4,002,836	25	25
Greenlee	\$1,719,315	\$2,449,324	26	22
La Paz	\$4,008,827	\$4,190,588	19	19
Maricopa	\$273,246,156	\$227,612,000	161	136
Mohave	\$16,151,428	\$15,920,553	64	54
Navajo	\$15,343,786	\$16,220,154	57	44
Other	\$463,927,464	\$182,619	3	2
Pima	\$271,216,133	\$72,612,725	74	64
Pinal	\$40,804,585	\$36,030,858	76	60
Santa Cruz	\$18,870,193	\$17,878,846	20	20
State	\$589,847,799	\$606,492,790	90	80
Yavapai	\$37,010,097	\$50,904,130	73	75
Yuma	\$18,385,413	\$19,936,767	38	34
Grand Total	\$1,817,353,305	\$1,139,855,921	892	810

Jurisdiction	FY 2014/15 Outstanding	FY 2013/14 Outstanding	FY 15 # of Contracts	FY 14 # of Contracts
Cities/Towns	\$123,082,345	\$119,463,926	201	205
Community Colleges	\$13,214,733	\$30,221,580	11	13
Counties	\$223,318,042	\$37,500,262	82	68
Other	\$463,927,464	\$182,619	3	2
School Districts	\$322,275,212	\$250,140,077	313	250
Special Districts	\$81,687,705	\$95,854,667	192	192
State	\$589,847,799	\$606,492,790	90	80
Grand Total	\$1,817,353,300	\$1,139,855,921	892	810

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 County					
City/Town					
City of St. Johns	2	727,023	73,155	15,809	15,809
Town of Eagar	1	421,030	148,970	20,832	176,933
Town of Springerville	4	50,755	81,229	3,083	15,167
Totals for City/Town	7	1,198,808	303,354	39,724	207,909
County					
Apache County	5	867,472	791,891	25,271	78,028
Totals for County	5	867,472	791,891	25,271	78,028
School District					
Chinle Unified School District	5	1,395,861	837,516	0	0
Ganado Unified School District #20	1	0	0	0	0
St. Johns Unified School District	1	3,333	12,154	531	2,280
Vernon Elementary District #9	1	52,566	52,566	0	0
Totals for School District	8	1,451,759	902,236	531	2,280
Special District					
Alpine Fire District	2	146,330	126,502	0	0
Concho Volunteer Fire District	2	29,548	221,077	4,148	82,178
Greer Fire District	2	87,534	225,258	7,827	61,684
Northern Apache County Special Health Care District	1	777,857	292,089	0	306,745
Nutriosio Fire District	1	476,334	49,120	0	0
Ojo Bonito Estates Domestic WID	1	27,061	10,024	861	6,506
Vernon Fire District	1	397,126	0	7,846	167,300
Totals for Special District	11	1,941,790	924,070	20,682	624,413
Totals for Apache County	31	5,459,830	2,921,551	86,208	912,630
Cochise County					
City/Town					
City of Benson	2	1,681	574,921	365	169,805
City of Bisbee	3	115,305	274,463	5,642	53,201
City of Douglas	8	6,692,824	2,813,527	343,765	2,466,213
City of Sierra Vista	5	9,530,761	3,837,734	246,472	801,171
City of Tombstone	1	0	0	0	0
City of Willcox	1	915	2,029	196	1,031
Town of Huachuca City	9	719,756	508,580	26,096	13,047
Totals for City/Town	29	17,061,243	8,011,253	622,535	3,504,468

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					
Cochise County Community College District	1	9,200,000	5,800,000	467,719	4,000,982
Totals for Community College	1	9,200,000	5,800,000	467,719	4,000,982
County					
Cochise County	2	2,007,494	2,678,191	20,866	232,320
Totals for County	2	2,007,494	2,678,191	20,866	232,320
School District					
Apache Elementary School	1	0	43,109	320	3,093
Benson Unified School District	2	2,718	184,388	927	927
Double Adobe Elementary School #45	1	41,471	59,327	2,224	5,137
Douglas Unified District	2	895,875	524,010	73,172	334,071
Elfrida Elementary District	1	63,751	75,000	0	0
Palominas Elementary School District #49	3	1,440,910	232,862	23,423	23,423
Pearce Elementary District	1	28,313	6,783	2,616	2,616
Sierra Vista Unified School District #68	1	500,544	134,595	0	0
Willcox Unified School District #13	4	1,245,932	326,926	81,886	321,787
Totals for School District	16	4,219,514	1,587,000	184,568	691,054
Special District					
Mescal-J6 Fire District	2	230,785	89,215	11,939	62,577
Naco Fire District	1	16,488	15,016	646	2,685
Pirtleville Fire District	1	40,656	81,312	0	2,439
St. David Fire District	2	178,745	86,204	8,424	21,835
Totals for Special District	6	466,674	271,747	21,009	89,536
 Totals for Cochise County	 54	 32,954,925	 18,348,191	 1,316,697	 8,518,360
Coconino County					
City/Town					
City of Flagstaff	5	4,996,677	7,136,921	221,383	3,059,600
City of Williams	7	1,056,160	965,319	55,731	340,375
Town of Fredonia	1	32,767	12,739	1,484	2,349
Totals for City/Town	13	6,085,604	8,114,979	278,598	3,402,324
Community College					
Coconino Community College District	1	0	0	0	0
Totals for Community College	1	0	0	0	0
School District					
Grand Canyon Unified School District 34	2	516,847	345,283	18,287	146,467

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
Maine Consolidated School District #10	2	41,829	191,911	3,503	15,143
Page Unified School District #8	1	0	59,255	131	5,402
Tuba City Unified District	1	104,688	121,285	23,753	6,051
Williams Unified School District #2	1	0	0	0	0
Totals for School District	7	663,364	717,734	45,674	173,063
Special District					
Forest Lakes Fire District	1	146,332	4,749	3,114	3,114
Highlands Fire District	3	3,773,649	981,944	154,678	660,652
Junipine Fire District	1	15,200	15,200	0	0
Kaibab Estates West Fire District	1	99,197	50,802	5,826	45,181
Pinewood Fire District	1	248,149	23,839	14,395	124,659
Pinewood Sanitary District	5	566,721	103,135	20,394	30,040
Ponderosa Fire District	4	398,293	800,643	25,071	435,045
Sherwood Forest Estates Fire District	2	128,486	131,266	7,289	70,044
Summit Fire District	7	3,090,959	766,714	75,954	225,673
Tusayan Fire District	1	324,650	33,282	17,860	17,860
Totals for Special District	26	8,791,637	2,911,574	324,580	1,612,268
Totals for Coconino County	47	15,540,604	11,744,287	648,853	5,187,655
Gila County					
City/Town					
Town of Payson	3	195,263	469,383	7,063	32,894
Totals for City/Town	3	195,263	469,383	7,063	32,894
Community College					
Gila County Provisional District	2	2,001	25,699	201	6,497
Totals for Community College	2	2,001	25,699	201	6,497
School District					
Hayden-Winkelman Unified School District #41	1	15,816	99,184	1,279	12,316
Miami Unified School District #40	3	803,789	286,469	29,861	64,673
Payson Unified School District	5	86,531	501,982	5,364	14,490
Totals for School District	9	906,135	887,636	36,503	91,479
Special District					
Canyon Fire District	1	93,376	212,336	7,664	85,627
Christopher Kohls Fire District	2	202,030	162,971	6,509	67,548
Hellsgate Fire District	2	706,135	93,352	25,948	39,624
Houston Mesa Fire District	1	57,087	82,913	3,484	34,237

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
Pine Creek Canyon Domestic WID	3	432,653	482,348	8,775	41,722
Pine Strawberry Water Improvement District	1	6,746,000	668,000	337,208	1,376,725
PineStrawberry Fire District	1	91,044	29,626	2,406	5,672
Tonto Basin Fire District	3	216,625	274,881	7,596	50,345
TriCity / Central Heights Fire District	4	210,996	725,265	16,675	184,313
Whispering Pines Fire District	2	355,000	0	0	0
Totals for Special District	20	9,110,946	2,731,692	416,264	1,885,814
 Totals for Gila County	 34	 10,214,345	 4,114,410	 460,032	 2,016,684
Graham County					
City/Town					
City of Safford	11	417,816	2,896,704	55,423	1,100,184
Town of Pima	1	0	26,194	267	2,252
Town of Thatcher	1	156,453	494,877	10,110	86,785
Totals for City/Town	13	574,270	3,417,775	65,800	1,189,221
County					
Graham County	7	873,955	650,340	20,552	48,245
Totals for County	7	873,955	650,340	20,552	48,245
School District					
Bonita School District #16	1	47,099	22,444	2,260	5,229
Safford Unified School District #1	3	1,154,281	222,642	47,676	169,073
Totals for School District	4	1,201,380	245,086	49,936	174,302
Special District					
Fort Thomas Fire District	1	2,800	184,000	124	793
Totals for Special District	1	2,800	184,000	124	793
 Totals for Graham County	 25	 2,652,405	 4,497,201	 136,412	 1,412,561
Greenlee County					
County					
Greenlee County	24	1,595,507	3,457,785	71,560	315,616
Totals for County	24	1,595,507	3,457,785	71,560	315,616
School District					
Duncan Unified Schools	2	123,808	82,642	4,528	4,528
Totals for School District	2	123,808	82,642	4,528	4,528

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
<hr/>					
Totals for Greenlee County	26	1,719,315	3,540,427	76,087	320,143
<hr/>					
La Paz County					
City/Town					
Town of Parker	1	28,894	27,259	3,369	3,369
Town of Quartzsite	1	0	119,709	583	6,256
Totals for City/Town	2	28,894	146,968	3,952	9,625
County					
La Paz County	3	1,539,035	246,554	43,210	126,561
Totals for County	3	1,539,035	246,554	43,210	126,561
School District					
Bicentennial Union High School District #762		116,512	33,638	542	1,749
Quartzsite School District #4	1	56,460	76,885	3,287	12,862
Salome Consolidated Elementary School District #30		80,097	25,273	2,919	4,141
Wenden Elementary School District #19	1	18,590	20,000	0	0
Totals for School District	5	271,659	155,796	6,748	18,752
Special District					
Buckskin Volunteer Fire District	2	90,978	421,313	6,550	86,237
Ehrenberg Fire District	3	1,615,757	747,193	46,385	764,459
Quartzsite Fire District	3	191,741	386,470	73,272	206,399
Wenden Domestic Water Improvement District	1	270,764	0	10,644	114,106
Totals for Special District	9	2,169,239	1,554,976	136,851	1,171,201
<hr/>					
Totals for La Paz County	19	4,008,827	2,104,294	190,760	1,326,139
<hr/>					
Maricopa County					
City/Town					
City of Buckeye	2	217,271	1,503,848	21,893	487,380
City of El Mirage	1	11,913	4,219	1,128	1,778
City of Glendale	3	56,509	12,823,943	602,386	2,432,487
City of Litchfield Park	1	0	0	0	0
City of Mesa	6	2,115,961	79,282,424	2,319,464	15,179,365
City of Phoenix	11	10,463,668	5,246,917	130,513	402,495
City of Scottsdale	1	15,344	90,374	1,368	10,868
City of Tempe	4	4,922,676	3,050,799	414,222	2,769,450
Town of Carefree	1	1,867,983	1,464,297	69,966	1,003,328
Town of Cave Creek	1	0	38,380	1,670	9,300

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
Town of Gila Bend	1	0	216,898	1,693	18,443
Town of Paradise Valley	2	744,251	4,144,815	43,808	1,056,576
Town of Queen Creek	5	20,428,074	1,687,981	1,624,209	2,820,009
Town of Wickenburg	3	681,986	235,183	32,383	262,729
Totals for City/Town	42	41,525,637	109,790,077	5,264,702	26,454,208
Community College					
Maricopa County Community College District	1	0	208,780	1,062	51,840
Totals for Community College	1	0	208,780	1,062	51,840
County					
Maricopa County	3	6,187,433	2,141,659	0	0
Totals for County	3	6,187,433	2,141,659	0	0
School District					
Agua Fria Union High School District #216	3	115,355	47,580	5,362	14,383
Alhambra Elementary District #68	2	4,564,387	4,392,910	0	0
Avondale Elementary School District #44	3	82,302	55,358	6,187	7,620
Buckeye Elementary School District #33	1	0	0	0	0
Buckeye Union High School District #201	3	0	7,540,476	311,203	392,431
Cartwright School District #83	1	20,093	73,860	3,150	12,778
Cave Creek Unified School District #93	3	6,569,022	2,453,976	358,049	1,209,665
Chandler Unified School District #80	1	43,765,000	0	537,337	537,337
Creighton Elementary District	1	59,946	229,341	5,550	24,297
Deer Valley Unified School District #97	1	178,306	258,490	11,786	27,167
Dysart Unified School District #89	2	674,478	547,596	34,846	94,964
Gila Bend Unified District	9	33,291	44,319	1,656	2,927
Gilbert Unified School District	3	7,299,202	1,500,798	296,636	1,410,004
Glendale Elementary School District #40	4	5,794,933	447,437	266,273	280,019
Glendale Union High School District #205	5	9,735,854	3,341,359	673,278	2,194,704
Higley Unified School District #60	5	62,500,000	5,250,390	3,240,764	7,363,767
Isaac School District #5	2	5,227,351	1,165,849	0	0
Kyrene School District #28	1	123,517	82,551	6,393	6,393
Liberty Elementary School District #25	1	112,514	187,486	3,724	11,166
Litchfield Elementary School District #79	1	1,413,653	92,359	38,168	38,168
Littleton Elementary School District #65	1	557,824	380,214	48,792	274,869
Madison School District #38	4	434,002	835,122	0	0
Murphy Elementary School District #21	1	0	64,743	1,037	9,671
Nadaburg Unified School District #81	2	206,442	136,968	8,348	9,411
Palo Verde Elementary District	1	361,703	101,657	6,245	19,140
Pendergast Elementary School District #92	3	2,970,302	680,925	155,266	277,202

**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
Phoenix Elementary School District #1	3	1,123,788	1,503,958	42,379	50,264
Phoenix Union High School District	3	13,030,000	0	271,919	271,919
Roosevelt School District #66	4	2,562,371	1,373,288	0	13,857
Scottsdale Unified School District #48	8	28,358,058	8,668,391	1,388,145	5,819,055
Sentinel School District #71	1	67,395	47,998	226	452
Tolleson Elementary School District #17	1	140,250	134,740	11,267	11,267
Tolleson Union High School District #214	1	328,307	145,818	8,356	8,356
Washington Elementary School District #6	3	6,811,026	1,466,508	291,604	345,123
Wickenburg Unified School District	5	628,720	875,694	69,642	195,675
Totals for School District	93	205,849,392	44,128,159	8,103,588	20,934,049
Special District					
Arizona Utilities Community Facilities District		3,217,354	0	0	0
Buckeye Valley Fire District	1	2,898,676	618,324	126,293	687,683
Daisy Mountain Fire District	5	0	1,244,331	10,001	242,461
Harquahala Valley Fire District	2	76,808	157,002	2,465	59,215
Maricopa County Special Health Care District	7	4,721,871	15,501,147	205,664	1,883,974
Paloma Irrigation and Drainage District	1	146,975	253,244	6,320	27,294
Phoenix Mesa Gateway Airport Authority	2	2,637,294	597,646	128,021	1,098,782
Sun City West Fire District	1	5,489,367	713,024	171,797	312,451
Tonopah Valley Fire District	1	231,161	165,837	12,348	259,702
Wittmann Fire District	1	264,188	92,869	0	39,132
Totals for Special District	22	19,683,694	19,343,423	662,908	4,610,695
Totals for Maricopa County	161	273,246,156	175,612,098	14,032,261	52,050,792
Mohave County					
City/Town					
City of Bullhead City	2	592,090	579,313	15,253	45,486
City of Kingman	1	85,025	124,588	3,759	8,698
City of Lake Havasu City	5	6,645,979	1,972,490	273,952	972,619
Town of Colorado City	9	305,601	463,100	22,386	125,099
Totals for City/Town	17	7,628,695	3,139,491	315,350	1,151,902
Community College					
Mohave Community College District	1	949,167	369,612	39,458	282,540
Totals for Community College	1	949,167	369,612	39,458	282,540
County					
Mohave County	7	1,017,087	1,444,644	19,995	71,470
Totals for County	7	1,017,087	1,444,644	19,995	71,470

TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY

County	Number of	Amount	Amount	Interest Paid In	Interest Paid
Name of District	Contracts	Outstanding	Retired	Current Fiscal Year	to Date
School District					
Bullhead City Elementary School District #15	1	1,507,000	93,000	26,800	26,800
Colorado River Union High School District #2	1	1,774,140	1,425,422	77,244	596,130
Hackberry School District #3	3	20,277	18,053	433	1,054
Kingman Unified School District #20	1	16,795	14,476	1,896	1,896
Lake Havasu Unified School District #1	2	1,397,684	3,297,526	83,875	652,822
Mohave Valley School District #16	3	533,837	110,947	23,010	115,910
Topock Elementary District	1	30,095	120,136	1,882	8,698
Totals for School District	15	5,279,827	5,079,560	215,140	1,403,311
Special District					
Beaver Dam/Littlefield Fire District	1	300,815	0	0	0
Bullhead City Fire District	13	719,030	610,368	21,171	57,658
Colorado City Fire District	2	39,066	210,770	4,140	50,732
Desert Hills Fire District	1	17,359	2,613	298	298
Golden Shores Fire District	3	115,541	306,599	6,626	83,276
Mohave Valley Fire District	1	711	2,946	0	0
Oatman Fire District	1	84,129	28,710	2,519	2,519
Pine Lake Fire District	2	0	105,219	0	0
Totals for Special District	24	1,276,651	1,267,225	34,754	194,482
Totals for Mohave County	64	16,151,428	11,300,532	624,697	3,103,705
Navajo County					
City/Town					
City of Show Low	2	1,102,000	601,899	55,451	183,571
City of Winslow	4	796,497	785,773	63,064	291,380
Town of Pinetop-Lakeside	3	502,347	64,546	17,920	61,370
Town of Taylor	2	18,415	372,686	2,653	78,012
Totals for City/Town	11	2,419,259	1,824,904	139,088	614,333
Community College					
Northland Pioneer College	2	39,890	56,697	4,396	12,104
Totals for Community College	2	39,890	56,697	4,396	12,104
County					
Navajo County	5	329,067	686,018	15,866	49,792
Totals for County	5	329,067	686,018	15,866	49,792
School District					

TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY

County Name of District	Number of Contracts	Amount Outstanding	Amount Retired	Interest Paid In Current Fiscal Year	Interest Paid to Date
Blue Ridge Unified School District	4	3,792,761	794,753	86,834	211,403
Cedar Unified School District #25	7	60,969	19,096	0	0
Heber Overgaard Unified School District #6	2	479,887	46,000	0	0
Joseph City USD #2	2	1,659,707	0	67,234	67,234
Kayenta Unified School District #27	8	10,422	353,731	4,639	25,820
Show Low Unified District	2	676,333	138,667	29,468	29,468
Snowflake Unified School District #5	1	2,188,000	312,500	95,852	247,967
Totals for School District	26	8,868,079	1,664,747	284,026	581,891
Special District					
Heber Domestic Water Improvement District	1	109,369	149,139	0	0
Heber-Overgaard Fire District	1	74,887	46,000	0	0
Joseph City Domestic WID	1	380,921	105,240	3,742	21,262
Joseph City Fire District	1	56,900	114,068	3,037	63,924
Pinedale Domestic Water Improvement District	1	34,550	99,450	692	46,840
Pinetop Volunteer Fire District	2	0	0	0	0
Timber Mesa Fire and Medical District	6	3,030,863	2,251,485	72,604	822,269
Totals for Special District	13	3,687,490	2,765,382	80,076	954,296
Totals for Navajo County	57	15,343,786	6,997,748	523,453	2,212,417
Other County					
Other					
Arizona Strip Landfill Corporation	2	16,464	465,890	4,553	49,425
Salt River Project	1	463,911,000	53,044,000	36,904,000	159,685,000
Totals for Other	3	463,927,464	53,509,890	36,908,553	159,734,425
Totals for Other County	3	463,927,464	53,509,890	36,908,553	159,734,425
Pima County					
City/Town					
City of South Tucson	1	214,613	54,243	10,480	11,998
City of Tucson	6	16,008,745	7,495,205	603,800	2,977,624
Town of Oro Valley	3	247,456	480,620	6,971	12,322
Town of Sahuarita	1	0	0	0	0
Totals for City/Town	11	16,470,814	8,030,068	621,251	3,001,944
County					
Pima County	10	178,156,361	85,176,597	6,588,155	20,767,236
Totals for County	10	178,156,361	85,176,597	6,588,155	20,767,236

TABLE 44
LEASE PURCHASE CONTRACTS BY COUNTY

County	Number of	Amount	Amount	Interest Paid In	Interest Paid
Name of District	Contracts	Outstanding	Retired	Current Fiscal Year	to Date
School District					
Altar Valley School District #51	1	410,242	22,726	14,102	14,102
Catalina Foothills Unified School District #16	7	400,606	3,136,218	30,843	60,743
Continental Elementary School District	4	1,750,454	504,373	346	346
Flowing Wells Unified School District	2	62,147	441,564	5,216	41,480
Marana Unified School District	13	10,583,005	1,992,273	598,121	2,713,031
Sunnyside Unified School District #12	3	2,155,350	837,897	65,430	259,463
Tucson Unified School District #1	2	47,666,654	8,387,224	1,941,279	2,952,422
Vail Unified School District #20	2	0	2,377,619	62,409	139,103
Totals for School District	34	63,028,458	17,699,893	2,717,746	6,180,690
Special District					
Arivaca Fire District	2	36,320	60,985	0	1,852
Avra Valley Fire District	1	401,897	148,103	14,075	46,219
Corona De Tucson Fire District	2	1,384,738	582,533	0	0
Golder Ranch Fire District	1	1,659,778	237,827	57,487	57,487
Green Valley Fire District	2	1,100,000	234,039	20,958	290,327
Metropolitan Domestic WID	1	598,840	1,901,160	40,250	1,364,262
Mountain Vista Fire District	2	6,834,185	425,011	194,354	343,875
Mt. Lemmon Domestic Water Improvement District	2	991,124	108,065	10,275	47,642
Mt. Lemmon Fire District	4	18,887	278,567	3,982	67,201
Picture Rocks Fire District	1	425,574	471,858	22,681	210,806
Three Points Fire District	1	109,156	25,844	3,707	3,707
Totals for Special District	19	13,560,499	4,473,992	367,769	2,433,379
Totals for Pima County	74	271,216,133	115,380,551	10,294,921	32,383,248
Pinal County					
City/Town					
City of Apache Junction	4	6,610,017	2,070,313	19,438	66,089
City of Casa Grande	4	8,081,767	2,628,852	318,755	1,823,896
City of Coolidge	5	1,438,200	1,395,820	29,220	276,108
City of Eloy	3	2,834,505	817,495	84,290	405,883
Town of Florence	2	1,230,155	1,247,431	38,080	459,285
Town of Kearny	1	105,221	244,779	47,873	37,204
Town of Superior	2	12,753	7,610	0	0
Totals for City/Town	21	20,312,619	8,412,300	537,657	3,068,466
Community College					

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
Central Arizona Community College	2	3,023,675	15,781,836	148,989	4,829,497
Totals for Community College	2	3,023,675	15,781,836	148,989	4,829,497
County					
Pinal County	2	418,121	885,639	58,439	657,894
Totals for County	2	418,121	885,639	58,439	657,894
School District					
Casa Grande Elementary School District #4	1	1,635,568	75,928	21,223	21,223
Casa Grande Union High School District	3	1,904,663	350,311	57,945	154,902
Coolidge Unified School District #21	3	0	972,512	33,136	72,650
Eloy Elementary School District	2	77,469	152,778	4,367	12,443
Florence Unified School District #1	2	200,126	241,166	11,944	34,312
Mammoth-San Manuel Unified School District #8	2	160,960	58,880	12,410	19,357
Maricopa Unified School District #20	7	75,487	146,321	6,648	21,118
Mary C. O'Brien Accommodation School District	1	0	0	0	0
Picacho Elementary School	1	17,155	46,719	1,674	7,320
Ray Unified District	1	14,816	13,344	739	739
Santa Cruz Valley Union High School #840	5	698,300	269,135	27,212	120,273
Superior Unified School District 315	6	1,777,329	449,700	93,331	345,155
Toltec Elementary District	2	1,325,483	304,018	0	155,711
Totals for School District	36	7,887,354	3,080,813	270,629	965,202
Special District					
Antelope Peak Domestic WID	1	311,489	7,511	0	0
Arizona City Fire District	2	945,152	817,099	58,439	657,894
Arizona City Sanitary District	1	3,419,507	4,782,525	143,512	2,724,630
Central AZ Irrigation & Drainage	1	223,418	22,932	0	0
Eloy Fire District	1	1,006,362	0	0	0
Maricopa-Stanfield Irrigation & Drainage District	1	0	0	0	0
Oracle Volunteer Fire District	1	150,822	189,178	7,997	62,098
Pinal County Library District	2	418,121	885,639	30,840	279,473
Queen Valley Domestic WID	1	23,469	23,278	878	3,490
Superstition Fire & Medical District	3	2,615,613	0	0	0
Valle Escondido Domestic WID	1	48,860	1,640	1,038	1,038
Totals for Special District	15	9,162,815	6,729,801	242,704	3,728,624
Totals for Pinal County	76	40,804,585	34,890,388	1,258,419	13,249,683
Santa Cruz County					
City/Town					

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
City of Nogales	4	5,087,906	2,093,010	96,775	787,577
Totals for City/Town	4	5,087,906	2,093,010	96,775	787,577
County					
Santa Cruz County	7	9,518,285	2,338,455	361,801	1,535,369
Totals for County	7	9,518,285	2,338,455	361,801	1,535,369
School District					
Nogales Unified School District #1	1	0	0	0	0
Santa Cruz Valley Unified School District #25	2	3,649,532	162,263	68,246	198,246
Totals for School District	3	3,649,532	162,263	68,246	198,246
Special District					
Nogales Suburban Fire District	3	228,986	164,369	12,148	105,031
Rio Rico Fire District	1	242,175	727,713	7,174	359,928
Santa Cruz County Jail District	1	17,039	455,961	2,337	40,187
Tubac Fire District	1	126,271	273,729	5,580	29,726
Totals for Special District	6	614,470	1,621,772	27,239	534,872
 Totals for Santa Cruz County	 20	 18,870,193	 6,215,500	 554,061	 3,056,063
State					
State					
Arizona Board of Funeral Directors and Embalmers		0	0	0	0
Arizona Department of Administration	3	68,269,013	28,391,547	3,277,402	36,234,043
Arizona Department of Corrections	5	287,575,022	73,034,958	0	0
Arizona Department of Economic Security	2	348,613	178,043	751	0
Arizona Department of Transportation	40	61,889,309	40,374,261	1,182,257	3,327,768
Arizona Game and Fish Department	1	0	0	0	0
Arizona Pioneer's Home	1	0	0	0	0
Arizona State University	11	113,287,672	14,836,742	4,331,722	20,176,356
Board of Nursing Care Institution Administrators		356	1,067	0	0
Northern Arizona University	2	16,778,500	5,421,974	731,371	1,553,090
Office of Administrative Hearings	1	0	0	0	0
University of Arizona	22	41,699,315	13,811,572	1,941,217	18,778,442
Totals for State	90	589,847,799	176,050,163	11,464,720	80,069,700
 Totals for State County	 90	 589,847,799	 176,050,163	 11,464,720	 80,069,700
Yavapai County					

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
City/Town					
City of Cottonwood	6	2,921,976	2,095,800	62,563	243,323
Town of Camp Verde	3	471,891	309,524	9,856	21,601
Town of Chino Valley	1	611,795	103,168	9,545	9,545
Town of Clarkdale	1	0	68,037	305	7,974
Totals for City/Town	11	4,005,662	2,576,528	82,269	282,443
Community College					
Yavapai College	1	0	361,509	784	51,380
Totals for Community College	1	0	361,509	784	51,380
County					
Yavapai County	1	20,676,993	29,323,007	958,752	8,667,160
Totals for County	1	20,676,993	29,323,007	958,752	8,667,160
School District					
Ash Fork Joint Unified School District #31	2	10,842	176,152	743	7,505
Beaver Creek School District #26	4	37,068	87,947	2,123	7,440
Camp Verde Unified School District #28	3	1,778,779	714,014	112,851	555,213
Chino Valley Unified School District #51	8	1,707,211	773,026	76,420	333,045
Clarkdale-Jerome School	1	80,362	0	0	0
Cottonwood-Oak Creek Elementary School District	1	709,881	247,980	39,535	148,777
Kirkland Elementary School District #23	1	56,731	37,594	3,056	3,386
Mayer Unified School District #43	3	691,678	340,892	40,328	177,724
Mingus Union High School District #4	3	1,563,592	173,155	41,128	52,245
Prescott Unified School District	5	107,571	2,996,262	18,276	599,418
Sedona-Oak Creek Joint Unified District	7	78,036	21,584	0	0
Seligman Unified School District #40	1	158,602	0	6,021	22,953
Walnut Grove Elementary District #7	1	16,628	64,078	945	4,370
Williamson Valley School District #2	1	84,963	44,190	0	0
Yarnell School District	1	17,918	42,516	815	815
Totals for School District	43	7,099,862	5,719,391	342,240	1,912,890
Special District					
Ash Fork Fire District	1	8,553	27,646	458	2,987
Camp Verde Fire District	3	822,457	257,254	30,814	71,751
Mayer Fire District	3	1,879,728	183,789	76,221	632,464
Montezuma-Rimrock Fire District	3	375,257	93,546	15,454	51,883
Peoples Valley Fire District	1	0	96,140	1,173	16,426
Quail Ridge Domestic WID	1	182,773	73,527	8,066	74,493
Sedona Fire District	3	1,909,481	665,001	62,762	133,373
Sheriffs Posse Community Road Improvement	1	49,330	160,598	3,158	21,941

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
Williamson Valley Fire District	1	0	340,040	1,911	107,028
Totals for Special District	17	5,227,579	1,897,540	200,018	1,112,346
Totals for Yavapai County	73	37,010,097	39,877,976	1,584,064	12,026,219
Yuma County					
City/Town					
City of San Luis	14	144,032	219,395	352	4,527
City of Somerton	1	236,920	6,791	0	1,949
Town of Wellton	2	106,719	173,286	5,811	58,247
Totals for City/Town	17	487,671	399,472	6,163	64,723
County					
Yuma County	6	131,232	28,032	0	0
Totals for County	6	131,232	28,032	0	0
School District					
Crane Elementary District #13	8	2,806,541	1,206,806	163,660	272,089
Somerton Elementary School District #11	3	3,679,998	1,036,183	177,942	682,162
Yuma Union High School District #70	1	5,288,550	1,581,838	353,400	1,552,532
Totals for School District	12	11,775,089	3,824,827	695,002	2,506,783
Special District					
Yuma County Airport Authority	3	5,991,421	2,992,998	234,362	745,907
Totals for Special District	3	5,991,421	2,992,998	234,362	745,907
Totals for Yuma County	38	18,385,413	7,245,329	935,527	3,317,413
Grand Total	892	1,817,353,303	674,350,535	81,095,723	380,897,838

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction	
Apache County	School Districts	Alpine Elementary District	
		Concho Elementary School District #6	
		McNary Elementary School District #23	
		Red Mesa Unified School District #27	
		Round Valley Unified School District	
		Sanders Unified School District #18	
		Window Rock Unified District	
		Special Districts	Alpine Domestic Water Improvement District
			Alpine Sanitary District
			Apache County Library District
	Ganado Fire District		
	Little Colorado Sanitary District		
	Puerco Valley Fire District		
	Vernon Domestic WID		
	White Mountain Communities Special Health Care District		
	Cochise County		School Districts
		Bisbee Unified District	
		Bowie Unified School District	
		Cochise Elementary School District #26	
Fort Huachuca Accommodation Schools			
McNeal Elementary School District #55			
Naco Elementary School District #23			
Pomerene Elementary District			
San Simon Unified School District			
St. David Unified School District			
Tombstone Unified School District #1			
Valley Union High School District #22			
Special Districts		Babocomari Fire District	
		Bowie Fire District	
		Cochise County Flood Control District	
		Elfrida Fire District	
		Fry Fire District	
		Naco Sanitary District	
		Northern Cochise Hospital District	
		PBW Fire District	
		Palominas Fire District	
		Pistachio Pass Irrigation	
		Pomerene Domestic WID	
Pomerene Volunteer Fire District			
San Jose 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-Pearce Fire District			
Vanar Flood Control District			
Wellspring Water District			
Whetstone Water District			
Coconino County	Cities and Towns	City of Page	

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Town of Tusayan
	Counties	Coconino County
	School Districts	Flagstaff Unified School District #1 Fredonia-Moccasin Unified School District #6
	Special Districts	Badger Creek Domestic WID Blue Ridge Fire District Flagstaff Ranch Fire District Flagstaff Special Districts Forest Lakes Domestic WID Foxboro Ranch Domestic WID Greenehaven Fire District Hashkinfe Trails Road Improvement District Kiowa-Comanche Road Improvement District Lockett Ranch Fire District Lupine Road Improvement District Majestic View Domestic WID Mormon Lake Fire District North Stardust/Antelope Trails Road ID Page Hospital District Pawnee Road Improvement District Rio Arroyo Road Improvement Shoshone Road Improvement District South Grand Canyon Sanitary District Toho Tolani Road Improvement Tonowanda Road Improvement Valle Domestic WID Westwood Estates Fire District Williams Hospital District Woods Fire District
Gila County	Cities and Towns	City of Globe Town of Hayden Town of Miami Town of Star Valley Town of Winkelman
	Counties	Gila County
	School Districts	Globe Unified School District #1 Pine Strawberry Elementary District San Carlos Unified District Tonto Basin School District #33 Young Elementary School District #1
	Special Districts	Beaver Valley Domestic WID Beaver Valley Fire District Canyon Water Improvement District Dudleyville Volunteer Fire District East Verde Park Fire District Gisela Valley Fire District Northern Gila County Sanitary District Pine Water Association Domestic WID Pleasant Valley Fire District Round Valley/Oxbow Estates Fire District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Solitude Trails Domestic WID
		Strawberry Hollow Wastewater Improvement
		Sunflower Mesa Domestic WID
		Tonto Village Domestic WID
		Tri-City Regional Sanitary District
		Whispering Pines Domestic WID
Graham County	Colleges	Eastern Arizona College
	School Districts	Fort Thomas Unified District
		Klondyke Elementary District
		Pima Unified School District
		Solomon Elementary District
		Thatcher Unified School District #4
	Special Districts	Central Jackson Heights Fire District
		Mt. Graham Hospital District
		Pima Rural Fire District
		Safford Rural Fire District
Greenlee County	Cities and Towns	Town of Clifton
		Town of Duncan
	School Districts	Blue Elementary District
		Clifton Unified School
		Eagle Elementary District
		Morenci Unified School District #18
	Special Districts	Duncan Valley Rural Fire District
		Franklin Irrigation District
La Paz County	School Districts	Bouse Elementary School District #26
		Parker Unified School District #27
	Special Districts	Bouse Volunteer Fire District
		Buckskin Sanitary District
		Cibola Valley Irrigation & Drainage
		Electrical District #8
		La Paz County Hospital District
		McMullen Valley Fire District
		McMullen Valley Water Conservation & Drainage
		Parker Volunteer Fire District
Maricopa County	Agencies	Arizona Board for Private Postsecondary Education
		Arizona Board of Athletic Training
		Arizona Board of Behavioral Health Examiners
		Arizona Board of Cosmetology
		Arizona Board of Executive Clemency
		Arizona Board of Fingerprinting
		Arizona Board of Occupational Therapy Examiners
		Arizona Board of Podiatry Examiners
		Arizona Board of Psychologist Examiners
		Arizona Board of Regents
		Arizona Board of Tax Appeals
		Arizona Commerce Authority
		Arizona Commission for Postsecondary Education
		Arizona Commission on Judicial Conduct

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Arizona Commission on Uniform State Laws
		Arizona Commission on the Arts
		Arizona Corporation Commission
		Arizona Cotton Research and Protection Council
		Arizona Criminal Justice Commission
		Arizona Department of Agriculture
		Arizona Department of Education
		Arizona Department of Emergency & Military Affairs
		Arizona Department of Environmental Quality
		Arizona Department of Financial Institutions
		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
		Arizona Department of Revenue
		Arizona Department of Veteran's Services
		Arizona Department of Water Resources
		Arizona Department of Weights and Measures
		Arizona Early Childhood Development & Health Board
		Arizona Exposition and State Fair
		Arizona Health Care Cost Containment System
		Arizona House of Representatives
		Arizona Housing Finance Authority
		Arizona Medical Board
		Arizona Office of Tourism
		Arizona Power Authority
		Arizona Radiation Regulatory Agency
		Arizona Sports and Tourism Authority
		Arizona State Board for Charter Schools
		Arizona State Board of Accountancy
		Arizona State Board of Acupuncture
		Arizona State Board of Barbers
		Arizona State Board of Chiropractic Examiners
		Arizona State Board of Dental Examiners
		Arizona State Board of Dispensing Opticians
		Arizona State Board of Equalization
		Arizona State Board of Geographic & Historic Names
		Arizona State Board of Massage Therapy
		Arizona State Board of Nursing
		Arizona State Board of Optometry
		Arizona State Board of Osteopathic Examiners
		Arizona State Board of Pharmacy
		Arizona State Board of Physical Therapy
		Arizona State Board of Respiratory Care Examiners
		Arizona State Board of Technical Registration
		Arizona State Forester
		Arizona State Land Department
		Arizona State Lottery Commission
		Arizona State Mine Inspector Office
		Arizona State Parks
		Arizona State Personnel Board

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Arizona State Retirement System
		Arizona State Senate
		Arizona State Supreme Court
		Arizona State Veterinary Medical Examining Board
		Board of Homeopathic and Integrated Medicine Exam
		Board of Naturopathic Physicians Examiners
		Board of Peace Officer Standards & Training
		Central Arizona Water Conservation District
		Citizen's Clean Elections Commission
		Commission for the Deaf and Hard of Hearing
		Cooperative Extension Service
		Court of Appeals Div I
		Department of Fire, Building and Life Safety
		Government Information Technology Agency
		Governor's Office
		Governor's Office - Arizona-Mexico Commission
		Governor's Office - Boards and Commissions
		Governor's Office - Children, Youth and Families
		Governor's Office Commission on Indian Affairs
		Governor's Office of Arizona Parent's Commission
		Governor's Office of Equal Opportunity
		Governor's Office of Highway Safety
		Governor's Office of Strategic Planning and Budget
		Greater Arizona Development Authority
		Health Facilities Authority
		Industrial Commission of Arizona
		Joint Legislative Budget Committee
		Navigable Stream Adjudication Commission
		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
		Public Safety Personnel Retirement System
		Registrar of Contractors
		Residential Utility Consumer Office
		School Facilities Board
		Secretary of State's Office
		Water Infrastructure Finance Authority
	Cities and Towns	
		City of Avondale
		City of Chandler
		City of Goodyear
		City of Peoria
		City of Surprise
		City of Tolleson
		Town of Fountain Hills
		Town of Gilbert
		Town of Guadalupe
		Town of Youngtown
	School Districts	
		Aguila Elementary District #63
		Arlington School District #47
		Balsz School District #31
		East Valley Institute of Technology
		Fountain Hills Unified School District
		Fowler Elementary School District #45

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Maricopa County Regional School District
		Mesa Unified School District #4
		Mobile Elementary School District #86
		Morristown Elementary School District #75
		Osborn School District #8
		Paloma Elementary School District #94
		Paradise Valley Unified School District #69
		Peoria Unified School District #11
		Queen Creek Unified School District #95
		Riverside School District #2
		Saddle Mountain Unified School District #90
		Tempe Elementary School District
		Tempe Union High School District #213
		Union Elementary District
		West-Mec School District
		Wilson Elementary District
	Special Districts	
		#K109 Plymouth Street
		#K91 Queen Creek Water
		Adaman Irrigation District #36
		Agua Fria Ranch CFD
		Aguila Fire District
		Aguila Irrigation District
		Berridge Manor IWDD #38
		Broadland Ranches Greenfield IWDD #39
		Buckeye Water Conservation & Drainage District
		Camelview Irrigation WDD #44
		Centerra Community Facilities District
		Chandler Heights Citrus Irrigation
		Circle City / Morristown Fire District
		Circle G Octotillo IWDD #47
		Citrus Garden IWDD #33
		Clearwater Hills Fire District
		College Park Country Estates IWDD #53
		Cortina Community Facilities District
		Cottonflower Community Facilities District
		Cuatro Palmas Irrigation WDD #26
		DC Ranch Community Facilities District
		Eagle Mountain CFD
		East Morningside Irrigation WDD #8
		Eastmark Community Facilities District
		Electrical District #7
		Estrella Mountain Ranch Community Facilities District
		Festival Ranch Community Facilities District
		Fountain Hills Sanitary District
		Goldfield Ranch Fire District
		Goodyear CFD - General
		Goodyear CFD - Utilities
		Groves at Superstition Ranch IWDD #40
		Groves of Hermosa Vista IWDD #41
		Harquahala Valley Irrigation District
		Harquahala Valley Power District
		Hoffman Terrace Irrigation WDD #3
		Jackrabbit Trail Improvement District
		King Ranch Community Facilities District
		Lamar Irrigation Water Delivery District #30
		Laveen Fire District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Leroy Vista Irrigation Water Delivery District #12
		Little Creek Land Company Domestic WID
		Long Manor Irrigation Water Delivery District #52
		Longhorn Ranch IWDD #51
		Los Olivos Irrigation Water Delivery District #1
		Madison Park Irrigation WDD #22
		Magma Flood Control District
		Maricopa County Flood Control District
		Maricopa County Stadium District
		Maricopa Water District
		Marley Park CFD
		McDowell Homes IWDD #7
		McDowell Mountain Ranch CFD
		McDowell Road Commercial Corridor ID
		McMicken Irrigation District
		Miller Road Improvement District
		Mobile Gardens Domestic WID
		Morrison Ranch Irrigation WDD #49
		Myrtle Park IWDD #10
		New State Irrigation and Drainage District
		Ocotillo Water Conservation District #68
		Olivewood Estates Irrigation WDD #29
		Palm Valley Community Facilities District No. 3
		Peoria Improvement District 0601
		Puerto Cuatro IWDD #46
		Queen Creek IWDD #32
		Queen Creek Irrigation District
		Rancho Solano Improvement District
		Rancho-Grande & Landerwood IWDD #24
		Ranchos Jardines IWDD #34
		Rio Verde Fire District
		Roosevelt Irrigation District
		Roosevelt Water Conservation District
		Rose Lane IWDD #28
		San Tan Irrigation District
		Scottsdale Mountain CFD
		Scottsdale Waterfront Commercial CFD
		Spectrum Improvement District
		Spectrum Irrigation Water Delivery District #48
		St. Johns Irrigation District
		Summer Mesa IWDD #50
		Sun City Fire District
		Sun Lakes Fire District
		Sun View Estates I IWDD #55
		Sun View Estates II IWDD #54
		Sunburst Farms Irrigation District
		Sundance Community Facilities District
		Tanner Groves IWDD #37
		Tartesso West Community Facilities District
		Tatum Ranch Community Facilities District
		Tempe Improvement Districts
		Thoroughbred Farms IWDD #43
		Tonopah Irrigation District
		Tonto Hills Domestic WID
		Tres Palmas IWDD #6
		Turney Tract Irrigation Water Delivery District #15
		Valley Metro Regional Public Transportation

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		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
		Western Meadows Irrigation District
		Westpark Community Facilities District
		Whitcombs Roundup Ranchos IWDD #42
		Wickenburg Rural Fire District
		Wildflower Ranch Community Facilities District
		Wildflower Ranch Community Facilities District No. 2
		Windsor Square IWDD #27
		Woodlea Irrigation Water Delivery District #2
		Woolsey Flood Protection District
Mohave County	School Districts	Colorado City Unified School District #14
		Owens-Whitney Elementary District
		Peach Springs Unified School District #8
		Yucca Elementary School District #13
	Special Districts	Bullhead City Pest Abatement District
		Bullhead City Sewer Improvement District.
		Centennial Park Domestic Water Improvement District
		Chloride Domestic Water Improvement District
		Crystal Beach Water Conservation
		Desert Sky Domestic Water Improvement District
		Fort Mojave Mesa Fire District
		Golden Shores Water Conservation
		Golden Valley Fire District
		Havasu Heights Domestic Water
		Hospital District #1Mohave County
		Lake Havasu Irrigation and Drainage District
		Lake Mohave Ranchos Fire District
		Moccasin Domestic Water District
		Mohave County Airport Authority
		Mohave Valley Irrigation & Drainage District
		Mohave Water Conservation District
		Northern Arizona Consolidated Fire District
		Pinion Pine Fire District
		SoHi Domestic Water District
		Topock / Golden Shores Sanitary District
		Yucca Fire District
Navajo County	Cities and Towns	City of Holbrook
		Town of Snowflake
	School Districts	Holbrook Unified School District #3
		Whiteriver Unified School District #20
	Special Districts	Bucking Horse Improvement District
		Clay Springs Domestic Water Improvement
		Clay Springs-Pinedale Fire District
		Fawnbrook Domestic WID
		HeberOvergaard Sanitary District
		Hilltop Drive Improvement District
		Joseph City Sanitary District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Joseph City Street Light District
		Madison Lane Circle Improvement
		McLaws Road Fire District
		Misty Mountain Domestic WID
		Mountain View Improvement District
		Navapache Hospital District
		North Whistle Stop Loop Improvement District
		Pinetop-Lakeside Sanitary District
		Porter Creek Domestic WID
		Porter Mountain Domestic WID
		Scott's Pine Tract A Improvement District
		Show Low Bluff Community Facilities district
		Show Low Improvement District #5
		Show Low Improvement District #6
		Show Low Improvement District #7
		Shumway Road Improvement District
		Sky-Hi Domestic WID
		Sun Valley Fire District
		Sutter Drive Improvement District
		Timberland Acres Domestic WID
		Timberland Acres Special Road District #1
		White Mountain Lake Fire District
		White Mountain Lake Special Road District #2
		White Mountain Summer Home
		Wonderland Acres Domestic WID
		Woodruff Fire District
		Woodruff Irrigation District
Pima County	Agencies	Arizona Geological Survey
		Arizona Historical Society
		Arizona State Schools for the Deaf and the Blind
		Court of Appeals Div II
		U of A Health Network
	Cities and Towns	Town of Marana
	Colleges	Pima County Community College District
	School Districts	Ajo Unified District
		Amphitheater Public Schools
		Empire Elementary School District #37
		Indian Oasis-Baboquivari Unified District
		Pima County School Reserve Fund
		Pima County School Superintendents Office
		Redington Elementary School District #44
		Sahuarita Unified District
		San Fernando Elementary School District #35
		Tanque Verde Unified School District #13
	Special Districts	Ajo-Lukeville Health Services District
		Cortaro-Marana Irrigation District
		Dove Mountain Resort CFD
		Drexel Heights Fire District
		Flowing Wells Irrigation District
		Gladden Farms CFD
		Green Valley Domestic WID
		Hidden Valley Fire District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Marana Domestic Water Improvement District
		Northwest Fire District
		Quail Creek Community Facilities District
		Rancho Sahuarita 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
		Tangerine Farms Road Improvement District
		Tanque Verde Valley Fire District
		Three Canyons Domestic Water Improvement District
		Tucson Airport Authority
		Tucson Country Club Estates Fire District
		Why Fire District
Pinal County	Cities and Towns	City of Maricopa
	School Districts	Apache Junction Unified School District
		J. O. Combs Unified School District #44
		Oracle School District #2
		Red Rock Elementary District
		Sacaton Elementary School District
		Stanfield Elementary District
	Special Districts	Apache Junction Water CFD
		City of Florence MPC
		Cottonwood Gardens SLID
		Desert Vista Sanitary District
		Desert Vista Unit 6 SLID
		Electrical District #2 of Pinal County
		Electrical District #3 of Pinal County
		Electrical District #4 of Pinal County
		Electrical District #5 of Pinal County
		Electrical District #6
		Florence Flood Control District
		Green Reservoir Flood Control District
		HoHoKam Irrigation & Drainage District
		Mammoth Fire District
		Maricopa Domestic Water Improvement District
		Maricopa Fire District
		Maricopa Flood Control District
		Maricopa Mountain Domestic WID
		Merrill Ranch CFD#1
		Merrill Ranch CFD#2
		Midway Flood Control District
		Mission Royale Community Facilities District
		New Magma Irrigation & Drainage
		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 Services District
		Queen Creek DWID
		Queen Valley Fire District
		Queen Valley Sanitary District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		San Carlos Irrigation & Drainage
		San Manuel Fire District
		Seven Ranches Domestic WID
		Silverbell Irrigation District
		Stanfield Flood Control District
		Stanfield Volunteer Fire District
		Superstition Mountains Community Facilities District #1
		Thunderbird Farms IWDD #3
		Thunderbird Farms Improvement District
		Thunderbird Fire District
		Thunderbird IWDD #1
		Thunderbird IWDD #2
		Villa Grande Improvement District
		Villago Community Facilities District
Santa Cruz County	Cities and Towns	Town of Patagonia
	Colleges	Santa Cruz County Provisional Community College District
	School Districts	Patagonia Elementary School District #6
		Patagonia Union High School District #20
		Santa Cruz Elementary School District #28
		Sonoita Elementary District
	Special Districts	Sonoita Elgin Fire District
State	Agencies	Arizona Automobile Theft Authority
Yavapai County	Cities and Towns	City of Prescott
		City of Sedona
		Town of Dewey Humboldt
		Town of Jerome
		Town of Prescott Valley
	School Districts	Bagdad Unified School District #20
		Canon School District #50
		Congress Elementary School District
		Crown King Elementary School District
		Hillside Elementary School District
		Humboldt Unified School District #22
		Skull Valley Elementary School District #15
	Special Districts	American Ranch Domestic WID
		Ash Fork Sanitary District
		Big Park Domestic Wastewater ID
		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
		Central Yavapai Hospital District
		Chino Valley Fire District
		Chino Valley Irrigation District
		Clarkdale Fire District
		Congress Domestic Water Improvement District
		Congress Fire District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Coyote Springs
		Creekside Sanitary District
		Crown King Fire District
		Diamond Valley Water District
		Eastridge ESD
		Hassayampa Community Facilities District
		High Valley Ranch Domestic WID
		Highland Pines Domestic WID
		Holiday Hills Domestic WID
		I.C.R. Sanitary District
		Iron Springs Sanitary District
		Jackson Acres Domestic WID
		Kings Ranch Unit 2 Domestic WWID
		Mayer Domestic Water Improvement District
		Parkway District 1 CFD
		Ponderosa Park Domestic Water Improvement
		Poquito Valley
		Prescott Water Improvement District P164
		Pronghorn CFD
		Quailwood CFD
		Raven Ridge CFD
		Retreat at Oak Creek Domestic WID
		Seligman Fire District
		Southside CFD
		Stoneridge CFD
		Tapadero Domestic Wastewater Improvement
		TiPeJi Domestic WID
		Verde Valley Fire District
		Yarnell Fire District
		Yavapai Ranch Domestic WID
Yuma County	Cities and Towns	
		City of Yuma
	Colleges	
		Arizona Western College
	School Districts	
		Antelope Union High School District
		Gadsden Elementary School District #32
		Hyder School District #16
		Mohawk Valley School District #17
	Special Districts	
		East San Luis CFD
		El Prado Estates Improvement District
		Gadsden Townsite Improvement District
		Gila Valley AntiNoxious Weed District
		Gila Valley Irrigation District
		Hillander C Irrigation District
		Hyder Valley Irrigation Water Delivery District #35
		Improvement District #68
		Links at Coyote Wash CFD
		North Gila Valley Irrigation District
		Unit B Irrigation District
		WelltonMohawk AntiNoxious Weed District
		WelltonMohawk Irrigation District
		Yuma County Citrus Pest Control
		Yuma County Hospital District #1
		Yuma County Improvement District #07-09
		Yuma County Jail District

TABLE 45
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Entity Type	Name of Jurisdiction
		Yuma County Library District
		Yuma County Pest Abatement District
		Yuma Irrigation District
		Yuma Mesa Irrigation & Drainage

SECTION FOUR

FY 2014/15 NON REPORTING POLITICAL SUBDIVISIONS

Table 46
Jurisdictions Who Failed to Submit
Bond Reports

Quartzsite School District #4

Table 47
Jurisdictions Who Failed to Submit
Bond and Lease Purchase Reports

Town of Mammoth

Table 48
Jurisdictions Who Failed to Submit
Lease Purchase Reports

Bowie Water Improvement
Chevelon Butte School District #5
Groom Creek Fire District
Laveen Elementary School District #59
Littlefield Unified School District #9
Pinon Unified School District #4
Strawberry Hollow Domestic WID
Valentine Elementary District
Wellton Elementary School District
Whetstone Fire District
Yuma Elementary School District #1