



FY 2017 REPORT OF LONG TERM DEBT

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State Comptroller
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INTRODUCTION

In compliance with Arizona Revised Statute §§ 35-501 and 35-502, this report is a compilation of long term debt reported for the fiscal year July 1, 2016 through June 30, 2017 (FY 2017), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35- 501 states, in part:

"The department of administration 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."

Please be advised that although reasonable and appropriate measures to maintain the timeliness and accuracy of this report, the financial data provided has been neither reviewed nor audited and may contain errors, omissions or misstatements. The accuracy and validity of information for any entity listed under Agencies, Universities, Cities and Towns, Counties, Special Districts, School Districts, or any other governmental entity in the report is the responsibility of that entity. Furthermore, links to various other web sites are provided within this report solely for convenience. No entity affiliated with, employed by or constituting part of the State or Arizona warrants, endorses, assures the accuracy of, or accepts liability for the content of the web sites to which links are provided. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions.

This report has historically been produced by the Department of Revenue and the State Treasurer's Office. Laws 2015, Chapter 221 changed the reporting requirement from the Department of Revenue to the State Treasurer as of July 3, 2015. Laws 2017, Chapter 156, then transitioned the debt reporting by state and local governments from the State Treasurer to the Department of Administration.

This is the first year the Department of Administration has complied the report. The debt reporting forms remained the same as last year as had been previously recommended by the Debt Oversight Commission. All data is provided on one report, including the total amount of debt incurred by an entity.

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 of greater than one year.

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

"The governing body of the county, city, town, district or other political subdivision shall make such reports to the department of administration as the department requires relating to the issuance of the bonds and securities provided by section § 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 debt.

This report is divided into two main sections: a summary of outstanding debt by jurisdiction and a summary of other information. 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, lease purchases, third party financing, and special assessment or special district bonds. Unless otherwise noted, the amount labeled "Paid" in the tables will represent the amount refunded plus the amount retired.

Section Two lists political subdivisions that failed to submit a Debt Report.

TYPES OF LONG TERM DEBT

General Obligation (GO) 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 2017 Abstract of the Assessment Role, issued by the Department of Revenue.

Revenue (RV) 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, and 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 (MPC) 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 nonprofit 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 (COP)s 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 subject to the constitutional debt limits.

Impact Aid Revenue (IAR) 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. In summary tables these bonds are included in revenue bonds.

Special Assessment (SA) 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 (LP) and Third Party (3P) financing contracts represent debt of the political subdivision if issued with a term in excess of one year. They are used to acquire equipment or construct a building or purchase land. The land, building or equipment serve as collateral for the lender. A lease purchase would include a transfer of ownership at the end of the lease. In some instances, interest payments on these contracts are built into the annual payments and therefore the interest is not displayed in the tables in this report.

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. §§ 18-304 and 35-501. 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.

SEARCHABLE DATABASE

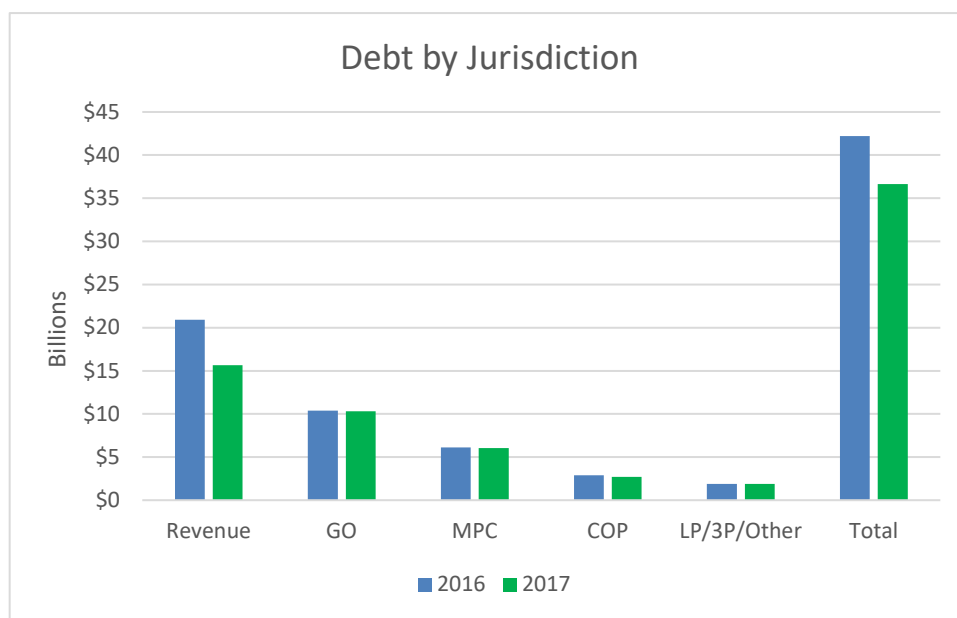
The department is required to maintain an online accessible and searchable database pursuant to §18-304. The reports can be found at <http://openbooks.az.gov/> under "Bonded Indebtedness" and Reports links.

EXECUTIVE SUMMARY

According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$40.2 billion. The total amount outstanding was \$10.3 billion.

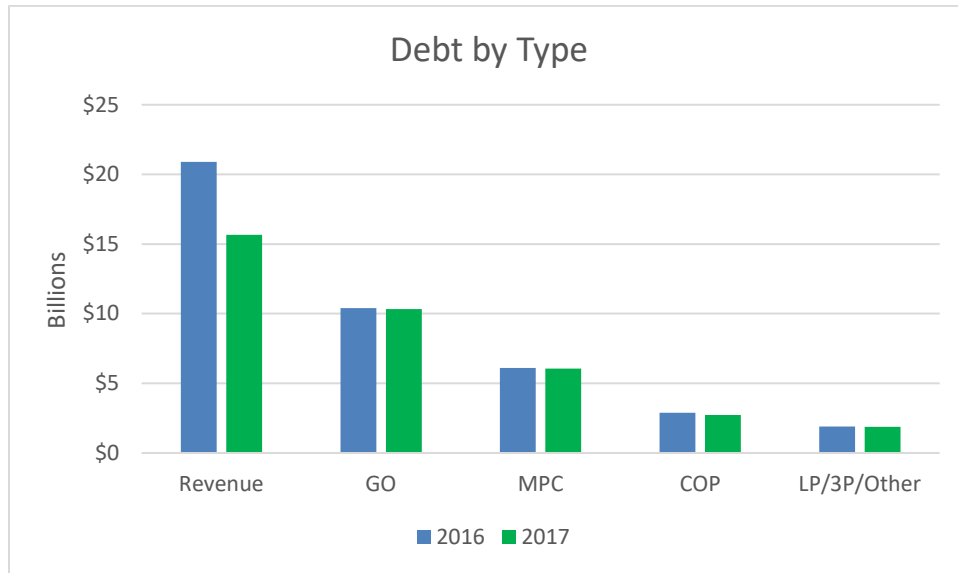
The change in the level of bonded indebtedness between years can be due to better reporting on behalf of the political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report provides a representation of the outstanding indebtedness of the state as reported by political subdivisions.

As of June 30, 2017, political subdivisions reported outstanding long term debt of \$36.4 billion, a slight decrease from \$42.2 billion reported for FY 2016. In FY 2017, the department received reports from 892 separate entities. Details of the outstanding long term debt reported by political subdivisions can be found in Section One.



Long term debt consists of general obligation bonds, revenue bonds, municipal property corporation bonds, certificates of participation, impact aid revenue bonds, special assessment or special district bonds and lease purchase or third party financing contracts if issued with a term in excess of one year.

Revenue bonds continue to be the preferred method of financing for state and local governments with \$15.5 billion in outstanding revenue bonds, followed by GO bonds at \$10.3 billion, municipal property corporation bonds at \$6.1 billion, certificates of participation at \$2.7 billion and lease purchases/3rd party financing at \$1.9 billion.



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

This table provides a quick reference tool when attempting to research the outstanding indebtedness of political subdivisions.

FISCAL YEAR 2017 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

LOCATION JURISDICTION	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Apache									
City/Town	13,432,491	6,857,960	29,466	637,686	0	2,292,142	6,250,150	214,083	1,940,136
County	6,128,920	4,018,558	421,285	623,059	0	0	3,816,784	201,471	137,859
School District	34,305,000	18,190,000	0	2,845,000	0	0	16,410,000	650,827	8,793,382
Special District	11,100,012	5,841,934	0	681,530	0	0	4,962,897	210,453	3,230,446
Total Long Term Debt	64,966,422	34,908,453	450,751	4,787,275	0	2,292,142	31,439,830	1,276,835	14,101,823
Cochise									
City/Town	59,555,127	34,337,891	262,454	3,609,479	0	0	33,758,260	1,136,472	12,570,019
Community College	47,580,000	24,310,000	0	1,100,000	0	15,595,000	22,800,000	1,123,331	9,609,285
County	0	0	0	0	0	0	0	0	0
School District	56,996,278	26,183,545	16,213,100	2,636,027	62,329	122,414	39,560,322	1,087,501	9,287,731
Special District	761,056	348,055	0	13,676	0	0	292,918	11,676	11,676
Total Long Term Debt	164,892,461	85,179,491	16,475,554	7,359,182	62,329	15,717,414	96,411,500	3,358,981	31,478,712
Coconino									
City/Town	260,093,378	136,016,534	29,909,011	20,092,961	3,360,000	12,540,451	143,225,269	4,608,816	49,022,161
Community College	17,135,000	5,990,000	0	1,885,000	0	0	4,105,000	266,225	3,688,092
County	91,778	67,767	0	29,869	0	0	37,897	724	1,424
School District	67,370,312	32,166,197	113,772	3,013,536	0	0	47,649,978	1,649,676	6,615,345
Special District	23,056,067	19,056,443	0	3,099,931	0	0	14,888,204	629,195	4,116,274
University	830,940,473	607,178,191	76,310,000	15,789,540	73,005,000	163,720,000	594,693,651	29,077,033	204,109,411
Total Long Term Debt	1,198,687,009	800,475,132	106,332,783	43,910,838	76,365,000	176,260,451	804,599,999	36,231,669	267,552,706
Gila									
City/Town	48,953,399	22,201,508	12,717,647	1,739,804	0	0	29,571,032	664,511	4,270,652
County	10,000,000	7,730,930	0	540,208	468	468	20,500,721	187,910	2,288,324
School District	126,219,818	86,870,415	1,199,210	18,882,343	16,163,438	43,928,438	69,113,767	2,688,743	33,461,677
Special District	10,237,827	8,369,047	0	625,574	0	0	7,783,989	283,354	1,372,771
Total Long Term Debt	195,411,043	125,171,900	13,916,856	21,787,929	16,163,905	43,928,905	126,969,509	3,824,519	41,393,423
Graham									
City/Town	33,315,625	18,614,383	30,298	1,790,774	0	0	16,861,216	478,344	7,445,759
Community College	0	0	0	0	0	0	0	0	0
County	2,178,740	1,049,867	312,704	388,153	151,505	151,505	822,914	19,189	75,364
School District	115,983	92,057	0	23,926	0	0	0	776	7,535
Special District	26,361,000	26,348,088	0	0	0	0	26,340,000	1,487,418	1,488,328
Total Long Term Debt	61,971,349	46,104,396	343,002	2,202,853	151,505	151,505	44,024,130	1,985,728	9,016,987
Greenlee									
City/Town	800,000	621,298	0	16,569	0	0	604,729	28,331	460,146
County	4,014,847	1,460,253	0	817,513	0	0	1,147,459	42,165	252,292
School District	3,425,000	275,000	0	275,000	0	0	0	13,750	2,129,599
Total Long Term Debt	8,239,847	2,356,551	0	1,109,082	0	0	1,752,188	84,246	2,842,037
La Paz									
City/Town	14,390,587	11,136,193	0	703,562	0	0	10,531,859	293,080	3,646,721
County	23,752,596	21,078,168	0	1,212,356	0	0	20,702,552	853,002	4,497,702
School District	600,082	291,676	0	130,669	0	0	161,076	9,488	38,428
Special District	10,196,511	4,770,891	0	417,151	0	0	3,874,931	226,366	3,127,442
Total Long Term Debt	48,939,776	37,276,928	0	2,463,738	0	0	35,270,418	1,381,937	11,310,293
Maricopa									
City/Town	18,967,404,115	12,342,386,115	2,195,416,831	687,211,052	1,835,724,993	3,595,111,993	12,063,959,674	550,313,361	4,519,776,230
Community College	1,021,485,000	593,820,000	191,260,000	59,595,000	216,055,000	216,055,000	445,570,000	19,724,376	189,032,058
County	363,759,926	252,453,681	47,864,460	104,558,703	51,095,000	81,005,000	144,664,437	9,910,912	58,369,796
Other	5,826,635,000	4,329,584,000	760,965,000	118,247,000	831,805,000	1,123,065,000	4,140,497,000	219,455,557	1,753,178,149
School District	5,910,210,766	3,551,513,374	757,938,651	393,900,811	158,225,000	621,050,000	3,748,179,100	135,938,425	951,228,425
Special District	1,033,481,344	677,451,057	34,703,000	62,544,690	54,880,000	45,680,000	579,577,229	28,755,516	228,183,419
University	2,141,150,329	1,490,168,492	236,346,000	50,131,534	11,269,000	194,234,000	1,663,492,457	76,191,620	398,207,446
Total Long Term Debt	35,264,126,480	23,237,376,719	4,224,493,942	1,476,188,791	3,159,053,993	5,876,200,993	22,785,939,897	1,040,289,585	8,097,975,524
Mohave									
City/Town	414,354,685	333,896,383	12,280,650	23,959,014	0	0	323,653,396	12,687,538	47,958,458
Community College	0	0	0	0	0	0	0	0	0
County	47,029,986	18,227,854	0	4,481,759	0	0	13,823,652	746,027	11,276,803
School District	349,447,230	117,757,837	135,263,097	10,127,409	84,780,000	42,390,000	191,351,244	3,617,196	32,551,037
Special District	20,571,708	5,615,379	0	373,936	0	650,523	5,242,539	201,108	2,899,045
Total Long Term Debt	831,403,610	475,497,453	147,543,747	38,942,118	84,780,000	43,040,523	534,070,831	17,251,869	94,685,342
Navajo									
City/Town	55,711,244	34,157,395	9,595,050	2,906,874	0	1,165,000	30,312,258	890,269	12,375,066
Community College	96,587	20,676	0	20,676	0	0	0	1,574	0
County	19,760,362	15,862,822	0	306,584	0	0	15,556,238	347,575	1,873,167
School District	220,550,707	93,963,330	29,203,710	17,023,193	0	15,430,000	97,562,954	3,050,435	47,184,710
Special District	27,650,528	13,555,788	0	1,315,654	0	93,899	11,486,285	413,561	8,369,576
Total Long Term Debt	323,769,429	157,560,012	38,798,760	21,572,981	0	16,688,899	154,917,735	4,703,413	69,802,519
Pima									
City/Town	1,866,796,030	1,198,708,214	184,896,774	98,541,120	123,589,000	334,721,000	1,149,891,868	50,048,953	385,232,421

FISCAL YEAR 2017 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

LOCATION JURISDICTION	OUTSTANDING PRINCIPAL			AMOUNT REFUNDED			OUTSTANDING PRINCIPAL		
	ORIGINAL PRINCIPAL	6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Community College		0	0		0	0	0	0	0
County	2,236,707,041	1,191,347,312	434,735,000	160,210,172	384,230,000	395,503,500	1,081,642,140	50,672,150	381,798,761
School District	1,084,340,925	650,122,891	189,455,566	56,386,740	125,810,000	141,430,000	661,383,610	27,967,319	200,473,617
Special District	379,629,072	458,526,548	9,940,000	33,616,678	12,602,584	20,525,000	401,550,690	18,503,607	146,136,019
University	1,884,662,027	1,302,000,288	187,127,254	64,153,675	15,685,000	281,770,000	1,409,288,867	65,097,483	380,463,619
Total Long Term Debt	7,452,135,096	4,800,705,253	1,006,154,593	412,908,385	661,916,584	1,173,949,500	4,703,757,175	212,289,512	1,494,104,437
Pinal									
City/Town	300,697,936	188,360,614	9,302,744	9,514,599	0	28,420,000	195,611,999	6,911,996	78,799,274
Community College	168,495,511	91,828,081	27,535,000	5,343,479	0	0	114,019,602	4,077,388	26,586,404
County	183,951,152	162,960,000	476,152	7,574,941	0	0	155,861,211	7,258,154	22,466,268
School District	481,917,766	185,833,040	51,940,920	15,324,205	15,415,920	118,390,920	204,497,476	7,756,122	85,806,064
Special District	572,269,545	325,207,199	2,002,187	7,592,248	172,196,000	395,429	114,728,153	18,419,313	33,829,754
Total Long Term Debt	1,707,331,909	954,188,933	91,257,003	45,349,472	187,611,920	147,206,349	784,718,441	44,422,973	247,487,763
Santa Cruz									
City/Town	61,049,151	37,993,532	16,505,000	1,818,460	0	0	52,688,933	1,269,144	6,927,099
Community College		0	0	0	0	0	0	0	0
County	27,268,100	22,026,998	365,807	1,048,554	0	0	21,344,251	835,456	8,195,264
School District	29,905,854	14,755,856	4,050,000	1,576,256	3,835,000	3,835,000	13,394,600	268,447	5,833,542
Special District	75,351,308	52,828,426	0	2,706,928	4,110,000	0	41,267,759	2,421,084	24,497,408
Total Long Term Debt	193,574,413	127,604,812	20,920,807	7,150,198	7,945,000	3,835,000	128,695,543	4,794,131	45,453,313
Statewide									
Agency	8,903,946,877	5,589,905,831	539,026,155	766,284,347	425,095,000	1,433,295,000	4,937,523,635	229,226,538	1,979,132,430
Other	348,135,000	258,500,000	81,395,000	9,415,000	80,660,000	80,660,000	249,820,000	12,624,313	87,897,145
Total Long Term Debt	9,252,081,877	5,848,405,831	620,421,155	775,699,347	505,755,000	1,513,955,000	5,187,343,635	241,850,851	2,067,029,575
Yavapai									
City/Town	467,827,035	305,531,042	30,586,529	21,932,873	32,599,457	94,890,000	268,248,970	9,257,679	88,321,154
Community College	57,090,000	37,890,000	0	5,620,000	0	0	32,270,000	1,272,859	8,929,308
County	50,212,297	19,639,686	0	1,298,152	0	0	18,341,534	860,945	10,437,600
School District	86,484,587	60,850,843	246,396	3,791,753	72,267	17,391,414	57,426,005	2,241,689	19,345,322
Special District	135,870,050	66,800,024	0	4,612,512	1,420,644	35,797,071	60,790,750	2,552,800	40,961,376
Total Long Term Debt	797,483,969	490,711,595	30,832,925	37,255,290	34,092,367	148,078,485	437,077,259	16,185,971	167,994,761
Yuma									
City/Town	469,683,156	350,953,828	37,916,163	61,093,215	0	1,100,000	328,207,403	13,082,483	73,726,128
Community College	110,654,537	55,119,537	0	2,760,728	10,895,000	41,525,000	52,358,809	2,202,629	25,844,886
County	11,069,150	9,506,978	0	461,925	0	0	9,045,053	270,858	1,342,883
School District	143,862,068	106,766,268	6,615,132	9,034,577	0	5,130,000	102,072,089	3,267,900	13,811,617
Special District	120,356,438	59,054,633	0	4,140,966	3,363,000	4,213,117	40,528,671	2,306,006	17,689,151
Total Long Term Debt	855,625,349	581,401,244	44,531,295	77,491,411	14,258,000	51,968,117	532,212,025	21,129,877	132,414,666
Grand Total	58,420,640,038	37,804,924,702	6,362,473,174	2,976,178,890	4,748,155,603	9,213,273,283	36,389,200,114	1,651,062,095	12,794,643,882



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SECTION ONE

**FY 2017 LONG TERM DEBT OF
POLITICAL SUBDIVISION**

COUNTIES

As of June 30, 2017, counties reported a total outstanding debt of \$1.5 billion (outstanding bonds of \$1.3 billion and outstanding leases of \$0.2 billion). For FY 2016, counties reported total outstanding debt of \$1.7 billion (outstanding bonds of \$1.5 billion and outstanding leases of \$0.2 billion).

County debt is the ultimate responsibility of the county. Under this definition, special district debt issued by an independent political subdivision but reported by the county is not included here. County debt consists of general obligation bonds, revenue bonds, certificates of participation, municipal property corporation debt, lease purchases, and third party financing. Except for Cochise County, each county has some form of debt reported, ranging from an outstanding debt of \$1.1 million for Greenlee County to nearly \$1.1 billion in debt for Pima County.

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

- ✓ \$324 million in general obligation debt;
- ✓ \$838 million in revenue bonds;
- ✓ \$133 million in certificates of participation;
- ✓ \$264 million in lease purchases or third party financing;
- ✓ \$13 million in municipal property corporation debt;
- ✓ \$2.6 million in special assessment debt.

During FY 2017, \$283.5 million of principal was paid by all counties and \$72.2 million in interest was paid.

County lease purchases represent debt issued with a term in excess of one year. As of June 30, 2017 lease purchases and third party financing totaled \$264 million for 12 counties, a 9.1% increase from the \$242 million reported for FY 2016.

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

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2017. However, the year-end balances should reflect any July 1, 2017 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

GENERAL OBLIGATION DEBT

Several counties reported general obligation debt, subject to the 15% county debt limitation. All of the counties had available capacity as shown below and on Table 1.

COUNTY	CURRENT CAPACITY	GO DEBT	% OF CAPACITY USED
Apache	\$74,134,819	\$2,920,000	3.94%
Pima	\$1,276,348,492	\$321,285,000	25.17%

REVENUE BONDS

Gila, La Paz, Maricopa, Pima, Pinal, Santa Cruz, and Yuma Counties have outstanding revenue bonds, which are debt not subject to a limitation. The outstanding balance in revenue bonds at the end of FY 2017 was \$837.9 million.

MUNICIPAL PROPERTY CORPORATION DEBT

Mohave County reported MPC debt with an outstanding balance of \$13.5 million.

CERTIFICATES OF PARTICIPATION

Maricopa County reported certificates of participation of \$133.2 million.

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES/THIRD PARTY FINANCING

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2017, 14 counties reported outstanding lease purchases and or third party financing of \$1.03 billion. Pima County had the most lease purchase debt for \$137.9 million.

INTEREST

The counties reported interest paid on debt during FY 2017 of \$72.2 million on \$1.5 billion of outstanding principal as of June 30, 2017.

**TABLE 1
COUNTY FY 2017 DEBT**

COUNTY NAME	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Apache County										
3P	5	2,148,920	868,558	421,285	393,059	0	0	896,784	58,158	137,859
GO	1	3,980,000	3,150,000	0	230,000	0	0	2,920,000	143,313	
Apache County Total	6	6,128,920	4,018,558	421,285	623,059	0	0	3,816,784	201,471	137,859
Cochise County										
			0	0		0	0	0	0	0
Cochise County Total			0	0		0	0	0	0	0
Coconino County										
LP	1	91,778	67,767	0	29,869	0	0	37,897	724	1,424
Coconino County Total	1	91,778	67,767	0	29,869	0	0	37,897	724	1,424
Gila County										
RV	3	10,000,000	7,730,930	0	540,208	468	468	20,500,721	187,910	2,288,324
Gila County Total	3	10,000,000	7,730,930	0	540,208	468	468	20,500,721	187,910	2,288,324
Graham County										
3P	4	896,608	380,595	0	254,048	0	0	126,548	9,262	23,573
LP	4	1,282,132	669,272	312,704	134,105	151,505	151,505	696,366	9,926	51,791
Graham County Total	8	2,178,740	1,049,867	312,704	388,153	151,505	151,505	822,914	19,189	75,364
Greenlee County										
LP	15	4,014,847	1,460,253	0	817,513	0	0	1,147,459	42,165	252,292
Greenlee County Total	15	4,014,847	1,460,253	0	817,513	0	0	1,147,459	42,165	252,292
La Paz County										
LP	3	343,981	104,065	0	27,902	0	0	27,902	4,570	21,922
RV	7	23,408,615	20,974,103	0	1,184,454	0	0	20,674,649	848,433	4,475,781
La Paz County Total	10	23,752,596	21,078,168	0	1,212,356	0	0	20,702,552	853,002	4,497,702
Maricopa County										
3P	2	5,677,586	5,677,586	0	3,008,926	0	0	2,668,660	38,138	38,138
COP	2	230,040,000	185,580,000	44,460,000	96,805,000	0	0	133,235,000	9,087,511	17,809,495
LP	9	19,942,340	10,101,095	3,404,460	4,744,778	0	0	8,760,777	197,296	323,989
RV	1	108,100,000	51,095,000	0		51,095,000	81,005,000	0	587,967	40,198,175
Maricopa County Total	14	363,759,926	252,453,681	47,864,460	104,558,703	51,095,000	81,005,000	144,664,437	9,910,912	58,369,796
Mohave County										
LP	5	1,029,986	632,854	0	346,759	0	0	363,652	9,015	19,420
MPC	1	46,000,000	17,595,000	0	4,135,000	0	0	13,460,000	737,013	11,257,383
Mohave County Total	6	47,029,986	18,227,854	0	4,481,759	0	0	13,823,652	746,027	11,276,803
Navajo County										
3P	3	19,613,368	15,817,217	0	277,217	0	0	15,540,000	346,252	1,864,739
LP	1	146,994	45,605	0	29,367	0	0	16,238	1,323	8,428
Navajo County Total	4	19,760,362	15,862,822	0	306,584	0	0	15,556,238	347,575	1,873,167
Pima County										
3P	6	14,727,327	8,867,965	2,075,000	7,259,343	0	0	3,683,622	565,804	1,291,109
GO	13	796,085,000	344,620,000	147,750,000	45,695,000	125,390,000	126,590,000	321,285,000	12,020,957	121,448,283
LP	8	294,765,000	168,620,000	0	34,415,000	0	10,320,000	134,205,000	7,218,431	34,734,928
RV	18	1,131,129,714	669,239,347	284,910,000	72,840,829	258,840,000	258,593,500	622,468,518	30,866,958	224,324,441
Pima County Total	45	2,236,707,041	1,191,347,312	434,735,000	160,210,172	384,230,000	395,503,500	1,081,642,140	50,672,150	381,798,761
Pinal County										
LP	5	476,152	0	476,152	24,941	0	0	451,211	4,101	4,101
RV	8	183,475,000	162,960,000	0	7,550,000	0	0	155,410,000	7,254,053	22,462,167
Pinal County Total	13	183,951,152	162,960,000	476,152	7,574,941	0	0	155,861,211	7,258,154	22,466,268
Santa Cruz County										
3P	1	9,300,000	7,715,000	0	390,000	0	0	7,325,000	246,390	1,706,299
LP	8	2,703,100	1,371,998	365,807	313,554	0	0	1,424,251	50,266	422,755
RV	1	15,265,000	12,940,000	0	345,000	0	0	12,595,000	538,800	6,066,210
Santa Cruz County Total	10	27,268,100	22,026,998	365,807	1,048,554	0	0	21,344,251	835,456	8,195,264
Yavapai County										
3P	1	212,297	167,690	0	38,937	0	0	128,753	8,296	10,922
LP	1	50,000,000	19,471,996	0	1,259,215	0	0	18,212,781	852,649	10,426,678
Yavapai County Total	2	50,212,297	19,639,686	0	1,298,152	0	0	18,341,534	860,945	10,437,600
Yuma County										

**TABLE 1
COUNTY FY 2017 DEBT**

COUNTY NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	PRINCIPAL	INTEREST PAID IN FY	INTEREST PAID TO
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	6/30/2017	2017	DATE
LP	2	131,235	78,682	0	25,355	0	0	53,327	2,677	6,188
RV	1	7,500,000	6,634,000	0	304,000	0	0	6,330,000	196,755	833,390
SA	2	3,437,915	2,794,296	0	132,570	0	0	2,661,726	71,427	503,306
Yuma County Total	5	11,069,150	9,506,978	0	461,925	0	0	9,045,053	270,858	1,342,883
Grand Total	142	2,985,924,896	1,727,430,873	484,175,409	283,551,948	435,476,973	476,660,473	1,507,306,844	72,206,538	503,013,507

CITIES/TOWNS

As of June 30, 2017, cities and towns reported total outstanding debt of \$14.7 billion (outstanding bonds of \$14.4 billion and outstanding leases of \$265 million). For FY 2016, cities and towns reported total outstanding debt of \$15.0 billion (outstanding bonds of \$14.7 billion and outstanding leases of \$0.3 billion).

City and town debt 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, 2017, these types of debt totaled \$14.7 billion for cities and towns, a decrease from the \$15.0 billion reported for FY 2016. Of the incorporated cities and towns in Arizona, 87 submitted their reports, and 82 had at least one of these types of debt outstanding at the end of FY 2017; five reported no debt.

Detail of the outstanding debt of cities and towns, in alphabetical order, can be found in Table 2. The cities and towns reported the following outstanding debt as of June 30, 2017:

- ✓ \$3.8 billion in general obligation debt;
- ✓ \$4.2 billion in revenue bonds;
- ✓ \$6.0 billion in other debt primarily issued through municipal property corporations;
- ✓ \$265 million in lease purchases or third party financing;
- ✓ \$221 million in certificates of participation;
- ✓ \$126 million in special assessments.

As of June 30, 2017, lease purchases or third party financing totaled \$265 million for cities and towns, a decrease from the \$343 million reported for FY 2016. Of the 91 incorporated cities and towns, 79 reported outstanding lease purchases or third party financing.

During FY 2017, \$2.9 billion of outstanding principal was retired or refunded. The following table lists debt by city and town ranked from highest debt to lowest debt.

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2017. However, *the year-end balances should reflect any July 1, 2017 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, 2017 was \$4.2 billion, or 26% of all outstanding debt. General obligation debt was reported by 26 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 and ranked by % of capacity used.

CITY/TOWN	CURRENT CAPACITY	GO DEBT	% OF CAPACITY USED
City of Avondale	\$132,670,235	\$21,290,000	16.05%
City of Casa Grande	\$106,355,069	\$37,145,000	34.93%
City of Chandler	\$859,875,883	\$270,255,000	31.43%
City of El Mirage	\$38,706,004	\$25,005,000	64.60%
City of Flagstaff	\$218,315,448	\$49,828,352	22.82%
City of Glendale	\$429,825,298	\$120,000,000	27.92%
City of Globe	\$11,673,725	\$3,194,950	27.37%
City of Goodyear	\$250,692,392	\$81,305,000	32.43%
City of Maricopa	\$82,034,720	\$41,410,000	50.48%
City of Mesa	\$1,036,959,038	\$374,755,000	36.14%
City of Peoria	\$442,154,894	\$138,230,000	31.26%
City of Phoenix	\$3,995,251,999	\$1,201,405,000	30.07%
City of Scottsdale	\$1,801,393,398	\$547,295,000	30.38%
City of Tempe	\$594,228,165	\$366,390,000	61.66%
City of Tolleson	\$70,526,736	\$22,448,871	31.83%
City of Tombstone	\$3,490,670	\$700,000	20.05%
City of Tucson	\$927,955,992	\$200,270,000	21.58%
City of Willcox	\$4,910,233	\$330,000	6.72%
Lake Havasu City	\$210,241,592	\$121,939,662	58.00%
Town of Fountain Hills	\$136,364,673	\$5,475,000	4.01%
Town of Gilbert	\$682,173,073	\$143,945,000	21.10%
Town of Marana	\$139,268,976	\$5,370,000	3.86%
Town of Payson	\$51,985,856	\$950,000	1.83%

Cities and towns retired \$316 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, Mesa, Tempe, Chandler and Tucson.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2017 was \$4.2 billion, or 28% of total outstanding debt. Cities and Towns retired \$211 million in principal in the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT AND SPECIAL ASSESSMENT BONDS

Municipal property corporation debt and special assessment bonds totaled \$6.2 billion outstanding at the end of FY 2017. This represents 42% of total outstanding debt. Cities and Towns retired \$324 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Total certificates of participation debt outstanding on June 30, 2017 was \$221 million, or 2% of total debt for cities and towns. A total of \$19 million in principal was retired in the fiscal year.

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2017, cities and towns reported outstanding lease purchases of \$265 million.

INTEREST

Total interest paid on bonds during FY 2017 was \$652 million on \$13.6 billion of outstanding principal as of June 30, 2017.

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
City of Apache Junction										
3P	1	8,157,958	6,157,958	697,025		0	0	6,854,983	0	0
LP	2	513,019	412,985	0	40,290	0	0	372,695	16,291	80,532
RV	1	3,800,000	2,370,000	0		0	0	2,370,000	0	0
City of Apache Junction Total	4	12,470,977	8,940,943	697,025	40,290	0	0	9,597,678	16,291	80,532
City of Avondale										
GO	3	35,115,000	24,030,000	0	1,340,000	0	0	21,290,000	1,641,743	14,978,262
LP	1	338,326	304,326	0	31,226	0	0	273,100	14,774	14,774
MPC	3	46,350,000	33,559,993	0	3,590,000	29,969,993	29,969,993	0	0	16,824,379
RV	5	53,410,000	7,880,000	32,325,000	1,785,000	0	0	32,125,000	1,370,513	4,015,956
City of Avondale Total	12	135,213,326	65,774,319	32,325,000	6,746,226	29,969,993	29,969,993	53,688,100	3,027,029	35,833,371
City of Benson										
RV	2	5,240,000	4,165,000	0	230,000	0	0	3,935,000	168,713	1,192,156
City of Benson Total	2	5,240,000	4,165,000	0	230,000	0	0	3,935,000	168,713	1,192,156
City of Bisbee										
LP	3	253,790	65,589	262,454	36,305	0	0	291,738	2,024	45,931
MPC	3	18,617,548	11,913,346	0	827,312	0	0	11,086,034	351,798	4,483,507
City of Bisbee Total	6	18,871,338	11,978,935	262,454	863,617	0	0	11,377,772	353,822	4,529,438
City of Buckeye										
LP	1	660,486	512,067	0	68,853	0	0	79,566	11,080	218,413
RV	11	104,168,450	41,898,657	0	2,225,471	0	0	89,242,016	3,286,521	5,253,812
City of Buckeye Total	12	104,828,936	42,410,724	0	2,294,324	0	0	89,321,582	3,297,601	5,472,225
City of Bullhead City										
3P	1	990,000	405,000	0	200,000	0	0	205,000	6,399	41,041
MPC	1	17,960,000	8,745,000	0	1,405,000	0	0	7,340,000	335,003	3,473,438
RV	4	28,023,000	25,548,000	0	2,930,000	0	0	22,618,000	550,967	1,764,712
SA	2	40,529,036	16,944,185	0	2,181,932	0	0	14,762,253	415,966	7,529,044
City of Bullhead City Total	8	87,502,036	51,642,185	0	6,716,932	0	0	44,925,253	1,308,334	12,808,235
City of Casa Grande										
3P	2	59,095,269	43,736,727	0	2,629,828	0	0	41,106,899	1,762,152	14,020,530
GO	6	64,650,000	37,930,000	0	785,000	0	18,760,000	37,145,000	758,040	21,333,583
LP	4	10,710,619	7,537,983	0	577,757	0	0	6,960,225	293,987	6,380,439
RV	4	46,275,000	23,942,000	0	1,985,000	0	9,660,000	21,960,000	1,208,610	14,915,875
SA	4	4,740,000	3,195,000	0	125,000	0	0	3,070,000	189,983	2,061,630
City of Casa Grande Total	20	185,470,888	116,341,710	0	6,102,585	0	28,420,000	110,242,124	4,212,772	58,712,057
City of Chandler										
GO	24	715,682,050	309,545,000	39,050,000	32,340,000	46,000,000	260,540,000	270,255,000	11,660,728	146,315,269
RV	21	322,535,000	217,565,000	19,510,000	8,270,000	22,275,000	32,790,000	206,530,000	8,755,442	55,361,142
SA	1	7,370,000	3,960,000	0	500,000	0	0	3,460,000	148,400	2,091,693
City of Chandler Total	46	1,045,587,050	531,070,000	58,560,000	41,110,000	68,275,000	293,330,000	480,245,000	20,564,570	203,768,104
City of Coolidge										
COP	1	3,795,000	1,670,000	0	210,000	0	0	1,460,000	72,300	219,379
LP	5	1,333,021	1,011,559	2,550,000	370,183	0	0	3,191,376	34,638	86,205
RV	2	2,197,070	1,272,407	0	106,233	0	0	1,166,174	36,978	483,205
City of Coolidge Total	8	7,325,091	3,953,966	2,550,000	686,416	0	0	5,817,550	143,916	788,788
City of Cottonwood										
LP	5	5,262,340	2,115,772	1,194,732	814,966	0	0	2,490,650	31,668	164,949
MPC	1	23,965,000	19,470,000	0	630,000	19,470,000	23,965,000	0	962,452	10,543,594
RV	4	70,701,835	51,242,154	27,550,000	2,319,681	13,101,020	19,935,000	49,607,154	874,457	6,838,650
City of Cottonwood Total	10	99,929,175	72,827,926	28,744,732	3,764,647	32,571,020	43,900,000	52,097,804	1,868,577	17,547,194
City of Douglas										
3P	1	6,600,000	4,500,000	0	375,000	0	0	4,125,000	256,869	2,900,698
LP	7	2,971,420	1,312,067	0	507,072	0	0	945,477	24,448	151,900
RV	5	17,400,000	7,057,639	0	463,122	0	0	9,594,517	209,691	1,839,737
City of Douglas Total	13	26,971,420	12,869,705	0	1,345,193	0	0	14,664,995	491,008	4,892,334
City of El Mirage										
GO	5	30,950,000	26,080,000	0	1,075,000	0	0	25,005,000	1,111,283	7,119,919

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	
RV	10	38,420,674	25,689,830	0	4,307,804	0	1,142,000	21,382,025	781,675	5,291,548
City of El Mirage Total	15	69,370,674	51,769,830	0	5,382,804	0	1,142,000	46,387,025	1,892,958	12,411,467
City of Eloy										
3P	2	3,450,000	2,567,180	0	137,721	0	0	176,313	67,411	499,855
RV	9	21,761,315	12,072,505	6,000,000	684,665	0	0	17,388,316	224,859	2,242,311
City of Eloy Total	11	25,211,315	14,639,685	6,000,000	822,386	0	0	17,564,629	292,270	2,742,166
City of Flagstaff										
3P	1	600,000	26,909	0	26,909	0	0	0	567	334,135
COP	1	4,960,000	2,170,000	0	515,000	0	0	1,655,000	70,672	903,244
GO	12	92,566,115	45,192,672	16,105,000	11,469,319	0	8,764,895	49,828,352	1,701,818	14,864,248
LP	3	9,072,085	4,537,965	1,133,531	656,445	0	0	5,015,051	179,105	2,358,634
MPC	1	0	0	0	0	0	0	0	0	0
RV	11	76,080,760	46,116,116	8,930,000	4,416,708	0	415,556	50,629,409	1,244,686	10,463,338
SA	1	19,075,000	2,215,000	0	95,000	0	0	2,120,000	110,750	5,952,998
City of Flagstaff Total	30	202,353,960	100,258,662	26,168,531	17,179,381	0	9,180,451	109,247,812	3,307,598	34,876,597
City of Glendale										
3P	1	8,551	4,761	0	1,742	0	0	3,019	278	1,380
GO	8	303,490,000	135,130,000	0	15,130,000	0	45,775,000	120,000,000	5,861,116	75,626,225
LP	1	6,615,129	6,615,129	0	2,134,273	0	0	4,480,856	216,976	216,976
MPC	10	586,855,000	436,550,000	0	5,075,000	0	136,435,000	431,475,000	21,032,470	168,125,888
RV	8	518,640,000	299,935,000	19,330,000	13,355,000	18,725,000	146,145,000	287,185,000	13,914,983	116,526,382
City of Glendale Total	28	1,415,608,680	878,234,890	19,330,000	35,696,015	18,725,000	328,355,000	843,143,875	41,025,823	360,496,851
City of Globe										
GO	1	5,000,000	3,387,855	0	192,905	0	0	3,194,950	115,361	1,635,175
LP	6	526,462	49,219	467,647	75,672	0	0	441,194	0	0
RV	2	5,250,000	976,695	2,250,000	101,846	0	0	4,366,841	56,003	141,790
City of Globe Total	9	10,776,462	4,413,769	2,717,647	370,423	0	0	8,002,985	171,364	1,776,965
City of Goodyear										
GO	8	179,665,000	90,270,000	54,975,000	8,965,000	54,975,000	59,765,000	81,305,000	2,675,160	39,362,724
MPC	6	228,365,000	110,718,993	82,340,000	4,185,528	77,150,000	104,905,000	111,723,465	7,879,713	52,443,573
RV	6	51,346,315	45,264,323	0	1,682,550	0	300,000	43,581,773	2,345,210	14,552,348
SA	1	47,165,000	38,110,000	0	1,580,000	0	0	36,530,000	1,959,300	21,611,643
City of Goodyear Total	21	506,541,315	284,363,316	137,315,000	16,413,078	132,125,000	164,970,000	273,140,238	14,859,383	127,970,288
City of Holbrook										
RV	1	3,224,000	1,516,000	0	363,000	0	0	1,153,000	46,807	326,752
City of Holbrook Total	1	3,224,000	1,516,000	0	363,000	0	0	1,153,000	46,807	326,752
City of Kingman										
3P	1	209,613	43,137	0	43,137	0	0	0	1,292	12,533
LP	1	2,268,000	561,377	0	272,765	0	0	288,612	32,616	769,039
RV	3	51,073,119	37,521,073	0	6,224,862	0	0	31,296,211	1,168,778	10,825,407
SA	3	7,574,707	3,227,128	0	613,486	0	0	2,613,642	205,937	3,659,980
City of Kingman Total	8	61,125,439	41,352,715	0	7,154,250	0	0	34,198,465	1,408,623	15,266,959
City of Litchfield Park										
RV	1	4,095,000	3,865,000	0	235,000	0	0	3,630,000	99,717	201,259
City of Litchfield Park Total	1	4,095,000	3,865,000	0	235,000	0	0	3,630,000	99,717	201,259
City of Maricopa										
GO	3	51,605,000	43,095,000	0	1,685,000	0	0	41,410,000	2,029,060	11,982,019
City of Maricopa Total	3	51,605,000	43,095,000	0	1,685,000	0	0	41,410,000	2,029,060	11,982,019
City of Mesa										
3P	6	10,552,204	4,816,248	0	1,167,880	0	0	3,648,368	43,613	330,837
GO	19	576,050,000	350,950,000	94,630,000	23,375,000	47,450,000	102,765,000	374,755,000	12,374,358	106,332,318
RV	36	2,071,450,000	1,250,665,000	199,310,000	27,865,000	81,300,000	539,350,000	1,340,810,000	55,889,817	573,851,555
SA	2	9,116,840	2,085,000	0	745,000	0	0	1,340,000	97,685	3,311,246
City of Mesa Total	63	2,667,169,044	1,608,516,248	293,940,000	53,152,880	128,750,000	642,115,000	1,720,553,368	68,405,473	683,825,955
City of Nogales										
LP	4	7,180,916	4,346,806	0	845,011	0	0	3,501,795	103,502	971,206
MPC	1	8,700,000	8,700,000	0	0	0	0	8,700,000	0	0

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	
RV	4	44,010,000	24,205,000	16,505,000	930,000	0	0	39,780,000	1,142,591	5,820,631
City of Nogales Total	9	59,890,916	37,251,806	16,505,000	1,775,011	0	0	51,981,795	1,246,093	6,791,837
City of Page										
LP	2	547,729	148,258	67,480	82,558	0	0	133,000	6,413	63,477
MPC	1	2,710,000	759,190	0	184,329	0	0	759,192	12,814	824,957
RV	1	11,730,000	9,295,000	0	775,000	0	0	9,242,700	414,388	2,601,894
City of Page Total	4	14,987,729	10,202,448	67,480	1,041,887	0	0	10,134,891	433,614	3,490,328
City of Peoria										
GO	8	335,510,000	149,950,000	0	11,720,000	0	0	138,230,000	5,969,053	53,636,919
MPC	4	97,105,000	70,095,000	0	4,740,000	0	0	65,355,000	2,822,382	26,122,161
RV	12	200,159,619	95,752,591	49,013,733	10,970,712	0	0	133,795,612	2,963,795	29,519,850
SA	1	4,950,000	2,500,000	0	370,000	0	0	2,130,000	98,388	1,651,657
City of Peoria Total	25	637,724,619	318,297,591	49,013,733	27,800,712	0	0	339,510,612	11,853,618	110,930,587
City of Phoenix										
3P	8	11,708,529	7,809,307	0	1,868,231	0	0	5,941,076	178,329	556,558
GO	13	2,115,615,000	1,336,715,000	294,520,000	78,040,000	351,790,000	611,185,000	1,201,405,000	56,891,352	570,966,496
MPC	42	6,060,067,352	4,448,044,343	835,515,000	228,455,000	792,835,000	835,005,000	4,262,269,343	224,384,413	1,579,137,791
RV	6	325,726,438	320,911,325	0	964,512	0	0	319,946,814	9,027,496	19,509,969
SA	2	185,476	70,000	0	18,000	0	0	52,000	4,209	62,315
City of Phoenix Total	71	8,513,302,795	6,113,549,975	1,130,035,000	309,345,742	1,144,625,000	1,446,190,000	5,789,614,233	290,485,799	2,170,233,128
City of Prescott										
3P	9	84,535,578	69,501,550	39,469	3,800,038	0	0	65,740,981	2,010,633	11,467,274
GO	1	1,510,000	180,000	0	180,000	0	0	0	7,200	358,801
MPC	4	42,785,000	33,723,670	0	1,495,000	0	0	32,228,670	1,666,070	11,965,723
SA	1	95,382	29,807	0	5,044	0	0	24,763	742	18,825
City of Prescott Total	15	128,925,960	103,435,027	39,469	5,480,082	0	0	97,994,414	3,684,645	23,810,623
City of Safford										
3P	1	175,000	169,123	0	6,112	0	0	163,011	6,765	13,765
LP	2	910,000	709,068	0	247,344	0	0	461,724	10,240	22,280
RV	9	29,693,576	15,859,440	0	1,420,009	0	0	14,439,431	378,973	6,491,588
City of Safford Total	12	30,778,576	16,737,631	0	1,673,465	0	0	15,064,167	395,977	6,527,632
City of San Luis										
3P	2	554,453	372,096	0	109,638	0	0	262,570	12,253	43,199
LP	1	379,290	0	0	0	0	0	379,290	0	0
MPC	3	77,940,000	72,830,000	0	2,690,000	0	0	70,140,000	4,256,469	11,434,986
RV	2	20,330,000	19,905,000	0	490,000	0	0	19,415,000	1,204,833	8,640,277
City of San Luis Total	8	99,203,743	93,107,096	0	3,289,638	0	0	90,196,860	5,473,555	20,118,462
City of Scottsdale										
COP	1	20,000,000	9,546,338	0	2,282,098	0	0	7,264,240	266,581	3,062,866
GO	14	849,920,000	551,515,000	75,890,000	37,605,000	42,505,000	133,865,000	547,295,000	19,304,363	147,485,851
MPC	14	784,360,000	483,710,000	142,555,000	22,550,000	82,685,000	187,175,000	521,030,000	21,598,668	192,782,065
RV	3	80,160,000	66,305,000	0	7,370,000	19,535,000	19,535,000	39,400,000	2,777,506	27,591,544
City of Scottsdale Total	32	1,734,440,000	1,111,076,338	218,445,000	69,807,098	144,725,000	340,575,000	1,114,989,240	43,947,118	370,922,326
City of Sedona										
LP	1	438,309	0	438,309	117,319	0	0	320,990	0	0
MPC	1	41,035,000	6,305,000	0	0	0	34,165,000	6,305,000	0	13,508,146
RV	5	54,515,000	31,390,000	0	5,050,000	0	7,335,000	26,340,000	791,691	8,008,860
City of Sedona Total	7	95,988,309	37,695,000	438,309	5,167,319	0	41,500,000	32,965,990	791,691	21,517,006
City of Show Low										
3P	1	343,862	0	343,862	50,000	0	0	293,862	0	0
LP	2	1,703,899	882,000	0	224,000	0	0	769,000	44,624	276,576
RV	8	29,535,000	17,888,768	0	1,540,946	0	0	16,848,876	478,719	5,039,774
City of Show Low Total	11	31,582,761	18,770,768	343,862	1,814,946	0	0	17,911,738	523,343	5,316,350
City of Somerton										
LP	3	387,586	296,526	0	76,540	0	0	219,152	8,941	23,718
RV	10	29,720,211	24,736,904	0	1,437,977	0	1,100,000	23,364,650	603,253	3,438,384
City of Somerton Total	13	30,107,797	25,033,430	0	1,514,517	0	1,100,000	23,583,802	612,193	3,462,101

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
City of South Tucson										
LP	1	288,711	157,996	0	59,095	0	0	98,902	5,627	31,324
MPC	1	7,905,000	7,335,000	0	165,000	0	0	7,170,000	435,938	4,453,640
City of South Tucson Total	2	8,193,711	7,492,996	0	224,095	0	0	7,268,902	441,565	4,484,964
City of St. Johns										
3P	2	800,178	639,804	0	94,929	0	0	544,875	20,843	107,551
RV	5	4,663,045	2,043,547	0	192,474	0	0	1,851,073	49,976	453,665
City of St. Johns Total	7	5,463,223	2,683,351	0	287,403	0	0	2,395,948	70,819	561,216
City of Surprise										
MPC	1	50,675,000	37,585,000	0	1,865,000	0	0	35,720,000	1,750,754	22,696,788
RV	1	36,665,000	33,980,000	0	2,800,000	0	0	31,180,000	1,439,050	2,992,419
City of Surprise Total	2	87,340,000	71,565,000	0	4,665,000	0	0	66,900,000	3,189,804	25,689,207
City of Tempe										
3P	3	22,930,302	15,278,761	0	1,137,099	0	0	14,141,661	318,848	5,881,075
GO	12	643,000,000	365,775,000	32,810,000	32,195,000	0	109,420,000	366,390,000	13,108,242	108,440,543
LP	4	1,375,641	125,149	384,200	155,771	0	0	353,578	2,685	43,475
RV	12	320,040,000	215,265,000	34,095,000	20,560,000	32,325,000	32,325,000	196,475,000	9,320,564	63,691,524
SA	2	29,595,000	19,980,000	0	1,250,000	0	0	18,730,000	959,650	11,909,017
City of Tempe Total	33	1,016,940,943	616,423,910	67,289,200	55,297,871	32,325,000	141,745,000	596,090,239	23,709,989	189,965,635
City of Tolleson										
GO	5	42,270,000	26,192,537	0	3,743,666	0	0	22,448,871	1,005,556	10,660,183
MPC	1	9,100,000	6,695,000	0	390,000	0	0	6,305,000	316,813	2,933,980
RV	1	4,000,000	2,883,955	0	181,190	0	0	2,702,765	95,286	898,788
City of Tolleson Total	7	55,370,000	35,771,492	0	4,314,856	0	0	31,456,636	1,417,655	14,492,951
City of Tombstone										
GO	1	1,000,000	800,000	0	100,000	0	0	700,000	19,120	73,625
LP	1	700,000	676,415	0	95,354	0	0	598,493	10,822	13,781
RV	1	586,500	313,000	0	25,000	0	0	288,000	12,960	421,830
City of Tombstone Total	3	2,286,500	1,789,415	0	220,354	0	0	1,586,493	42,902	509,236
City of Tucson										
3P	7	39,949,934	30,806,507	0	1,901,154	0	0	28,905,354	537,195	4,041,968
COP	15	380,270,000	223,750,000	0	15,015,000	0	96,980,000	208,735,000	10,664,688	98,239,329
GO	14	298,000,000	208,860,000	25,875,000	25,635,000	8,830,000	40,205,000	200,270,000	8,039,343	79,612,703
RV	38	828,547,000	563,861,964	106,970,000	44,175,133	77,535,000	137,885,000	535,946,832	25,103,462	134,209,696
SA	8	4,624,276	692,000	0	399,000	0	0	293,000	25,125	2,235,194
City of Tucson Total	82	1,551,391,210	1,027,970,471	132,845,000	87,125,287	86,365,000	275,070,000	974,150,186	44,369,813	318,338,891
City of Willcox										
GO	2	1,515,000	465,000	0	135,000	0	0	330,000	17,973	497,241
MPC	1	1,380,000	1,380,000	0	280,000	0	0	1,100,000	26,633	26,633
RV	3	2,151,700	1,299,315	0	535,315	0	0	764,000	35,422	922,980
City of Willcox Total	6	5,046,700	3,144,315	0	950,315	0	0	2,194,000	80,028	1,446,854
City of Williams										
3P	1	1,100,000	595,000	0	145,000	450,000	450,000	0	17,936	289,622
LP	3	504,520	301,530	0	101,313	0	0	200,217	8,372	34,983
RV	12	36,566,343	21,105,070	3,673,000	1,625,380	2,910,000	2,910,000	20,242,690	719,260	9,081,298
City of Williams Total	16	38,170,863	22,001,600	3,673,000	1,871,693	3,360,000	3,360,000	20,442,907	745,568	9,405,903
City of Winslow										
3P	4	1,581,812	574,627	0	0	0	0	324,052	13,206	322,567
RV	6	7,878,750	4,084,479	8,884,000	0	0	1,165,000	2,578,870	97,784	1,350,261
City of Winslow Total	10	9,460,562	4,659,106	8,884,000	0	0	1,165,000	2,902,922	110,989	1,672,828
City of Yuma										
3P	3	90,414,920	39,919,507	0	39,919,507	0	0	0	0	29,132,201
MPC	5	245,425,000	190,655,000	37,835,000	16,007,000	0	0	212,483,000	6,905,515	19,082,515
SA	1	3,875,000	1,675,000	0	305,000	0	0	1,370,000	71,558	1,902,040
City of Yuma Total	9	339,714,920	232,249,507	37,835,000	56,231,507	0	0	213,853,000	6,977,072	50,116,755
Huachuca City										
3P	7	294,518	94,496	0	0	0	0	0	0	0

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
LP	2	844,651	296,025	0		0	0	0	0	0
Huachuca City Total	9	1,139,169	390,521	0		0	0	0	0	0
Lake Havasu City										
3P	6	11,664,478	8,485,027	0	1,438,836	0	0	7,046,191	259,265	1,467,447
GO	2	132,044,432	126,051,561	0	5,646,925	0	0	121,939,662	4,711,229	7,735,457
RV	5	122,018,300	106,364,895	12,280,650	3,002,071	0	0	115,543,825	5,000,087	10,680,361
Lake Havasu City Total	13	265,727,210	240,901,483	12,280,650	10,087,832	0	0	244,529,678	9,970,581	19,883,265
Town of Camp Verde										
3P	3	1,837,464	790,110	0	310,741	0	0	1,022,169	16,189	45,275
LP	1	8,838	5,370	0	1,773	0	0	3,597	236	1,045
RV	2	5,909,000	5,460,665	0	398,666	0	0	5,061,999	158,801	485,855
Town of Camp Verde Total	6	7,755,302	6,256,145	0	711,180	0	0	6,087,765	175,226	532,175
Town of Carefree										
LP	2	3,739,680	2,042,779	0	198,998	0	0	1,890,841	75,477	1,360,988
Town of Carefree Total	2	3,739,680	2,042,779	0	198,998	0	0	1,890,841	75,477	1,360,988
Town of Cave Creek										
COP	1	1,710,000	465,000	0	145,000	0	0	320,000	24,725	1,455,852
RV	7	68,537,000	46,253,436	0	3,265,171	0	0	42,988,265	1,603,756	17,625,276
Town of Cave Creek Total	8	70,247,000	46,718,436	0	3,410,171	0	0	43,308,265	1,628,482	19,081,128
Town of Chino Valley										
3P	1	3,346,000	3,346,000	0		0	0	3,346,000	64,695	64,695
LP	1	714,963	384,841	330,122	8,091	28,437	0	0	0	0
RV	8	22,059,141	18,879,562	953,186	632,528	0	0	19,200,221	614,381	4,158,352
Town of Chino Valley Total	10	26,120,104	22,610,403	1,283,308	640,619	28,437	0	22,546,221	679,076	4,223,047
Town of Clarkdale										
LP	1	80,711	0	80,711	12,327	0	0	68,384	2,930	2,930
RV	4	14,958,613	11,140,831	0	197,317	0	1,300,000	10,943,513	185,785	465,330
Town of Clarkdale Total	5	15,039,324	11,140,831	80,711	209,644	0	1,300,000	11,011,897	188,715	468,260
Town of Clifton										
			0	0		0	0	0	0	0
Town of Clifton Total			0	0		0	0	0	0	0
Town of Dewey-Humboldt										
			0	0		0	0	0	0	0
Town of Dewey-Humboldt Total			0	0		0	0	0	0	0
Town of Duncan										
RV	1	800,000	621,298	0	16,569	0	0	604,729	28,331	460,146
Town of Duncan Total	1	800,000	621,298	0	16,569	0	0	604,729	28,331	460,146
Town of Eagar										
RV	4	6,546,000	2,945,720	0	270,267	0	2,292,142	2,675,454	124,596	1,343,850
Town of Eagar Total	4	6,546,000	2,945,720	0	270,267	0	2,292,142	2,675,454	124,596	1,343,850
Town of Florence										
LP	1	1,400,000	0	0		0	0	285,746	12,329	37,126
RV	3	13,540,000	0	0		0	0	9,092,973	114,510	1,791,188
SA	1	800,000	0	0		0	0	338,551	23,111	445,271
Town of Florence Total	5	15,740,000	0	0		0	0	9,717,270	149,950	2,273,585
Town of Fountain Hills										
GO	2	14,790,000	7,405,000	0	1,930,000	0	0	5,475,000	188,250	2,488,407
MPC	1	1,880,000	1,400,000	0	370,000	0	0	1,030,000	22,680	44,080
Town of Fountain Hills Total	3	16,670,000	8,805,000	0	2,300,000	0	0	6,505,000	210,930	2,532,487
Town of Fredonia										
LP	1	45,506	23,854	0		0	0	14,589	794	4,289
RV	5	4,535,320	3,529,970	0		0	0	3,385,070	121,242	1,245,044
Town of Fredonia Total	6	4,580,826	3,553,824	0		0	0	3,399,659	122,036	1,249,333
Town of Gila Bend										
3P	2	1,324,088	973,920	973,920	69,725	0	0	854,503	20,345	127,287
LP	1	90,328	84,977	84,977	21,875	0	0	27,225	1,959	2,567
Town of Gila Bend Total	3	1,414,416	1,058,897	1,058,898	91,600	0	0	881,728	22,303	129,854

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
Town of Gilbert										
GO	2	309,660,000	105,250,000	121,670,000	21,925,000	61,050,000	61,050,000	143,945,000	3,948,934	57,100,084
MPC	4	245,585,000	220,515,000	0	13,835,000	0	0	206,680,000	10,255,745	42,266,348
RV	2	53,925,000	46,300,000	0	3,630,000	0	0	42,670,000	2,042,156	6,446,485
SA	2	15,185,000	6,480,000	0	375,000	0	0	6,105,000	321,073	5,760,212
Town of Gilbert Total	10	624,355,000	378,545,000	121,670,000	39,765,000	61,050,000	61,050,000	399,400,000	16,567,908	111,573,129
Town of Guadalupe										
LP	1	6,682	5,162	0	1,164	0	0	3,997	356	356
RV	3	7,880,000	1,715,000	0	215,000	0	4,080,000	1,500,000	70,000	261,679
Town of Guadalupe Total	4	7,886,682	1,720,162	0	216,164	0	4,080,000	1,503,997	70,356	262,035
Town of Hayden										
MPC	1	452,000	440,448	0	7,190	0	0	393,258	12,022	55,154
Town of Hayden Total	1	452,000	440,448	0	7,190	0	0	393,258	12,022	55,154
Town of Jerome										
LP	1	31,390	23,927	0	8,477	0	0	15,450	835	1,848
RV	2	300,000	180,725	0	9,847	0	0	109,428	8,354	167,348
Town of Jerome Total	3	331,390	204,652	0	18,323	0	0	124,878	9,189	169,197
Town of Kearny										
3P	1	350,000	85,002	0	0	0	0	85,002	1,050	39,070
LP	1	52,294	42,944	0	16,444	0	0	26,500	2,256	2,256
RV	1	950,000	740,000	0	20,000	0	0	720,000	36,900	928,520
Town of Kearny Total	3	1,352,294	867,946	0	36,444	0	0	831,502	40,206	969,846
Town of Mammoth										
LP	2	197,379	117,970	0	19,236	0	0	94,375	2,901	29,770
Town of Mammoth Total	2	197,379	117,970	0	19,236	0	0	94,375	2,901	29,770
Town of Marana										
GO	1	6,493,000	5,760,000	0	390,000	0	0	5,370,000	146,880	481,899
MPC	1	39,790,000	23,485,000	0	730,000	22,755,000	22,755,000	0	594,519	13,567,422
RV	4	73,203,000	33,293,000	37,080,000	1,754,000	0	0	68,619,000	1,475,998	6,140,897
SA	2	40,196,917	15,886,000	14,422,917	1,417,000	14,469,000	14,469,000	14,422,917	365,378	9,915,865
Town of Marana Total	8	159,682,917	78,424,000	51,502,917	4,291,000	37,224,000	37,224,000	88,411,917	2,582,775	30,106,084
Town of Miami										
				0	0	0	0	0	0	0
Town of Miami Total				0	0	0	0	0	0	0
Town of Oro Valley										
3P	6	1,475,401	1,058,594	0	291,020	0	0	767,572	29,536	65,870
MPC	1	17,810,000	14,710,000	0	0	0	14,302,000	0	333,263	7,225,988
RV	10	59,700,971	30,825,407	0	3,745,533	0	0	43,381,873	938,962	5,514,870
SA	1	3,945,000	790,000	0	145,000	0	0	645,000	33,558	1,528,322
Town of Oro Valley Total	18	82,931,372	47,384,001	0	4,181,553	0	14,302,000	44,794,445	1,335,318	14,335,050
Town of Paradise Valley										
LP	1	840,000	167,788	0	94,603	0	0	73,185	4,720	151,920
MPC	1	11,055,000	3,160,000	0	1,350,000	0	0	1,810,000	104,463	2,168,648
RV	1	7,880,000	0	0	0	0	0	7,880,000	133,172	182,742
Town of Paradise Valley Total	3	19,775,000	3,327,788	0	1,444,603	0	0	9,763,185	242,355	2,503,310
Town of Parker										
LP	1	94,475	0	0	31,492	0	0	57,736	0	0
RV	3	2,535,000	1,955,000	0	225,000	0	0	1,740,000	0	468,294
Town of Parker Total	4	2,629,475	1,955,000	0	256,492	0	0	1,797,736	0	468,294
Town of Patagonia										
MPC	3	1,158,235	741,726	0	43,449	0	0	707,138	23,051	135,262
Town of Patagonia Total	3	1,158,235	741,726	0	43,449	0	0	707,138	23,051	135,262
Town of Payson										
3P	2	843,121	364,869	0	119,059	0	0	245,810	7,243	41,576
GO	1	1,525,000	1,245,000	0	295,000	0	0	950,000	36,475	353,991
LP	3	786,816	693,068	0	87,736	0	0	605,333	27,609	30,452
RV	4	33,695,000	14,624,354	10,000,000	800,396	0	0	19,013,646	388,348	1,608,503

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME			OUTSTANDING	NEW DEBT OR	PRINCIPAL PAID FY	AMOUNT REFUNDED	AMOUNT REFUNDED	OUTSTANDING	INTEREST PAID IN FY	
Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016	CONTRACTS	2017	FY 2017	TO DATE	PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
SA	1	875,000	420,000	0	60,000	0	0	360,000	21,450	404,011
Town of Payson Total	11	37,724,937	17,347,291	10,000,000	1,362,191	0	0	21,174,789	481,125	2,438,533
Town of Pima										
3P	2	37,049	6,752	30,298	2,309	0	0	37,049	436	436
Town of Pima Total	2	37,049	6,752	30,298	2,309	0	0	37,049	436	436
Town of Pinetop-Lakeside										
LP	7	1,041,733	894,034	0	91,995	0	0	801,723	31,190	135,596
Town of Pinetop-Lakeside Total	7	1,041,733	894,034	0	91,995	0	0	801,723	31,190	135,596
Town of Prescott Valley										
3P	3	23,162,470	16,926,059	0	866,059	0	0	16,060,000	467,458	4,146,177
COP	1	15,910,000	2,445,000	0	785,000	0	8,190,000	1,660,000	97,800	4,541,558
MPC	4	38,045,000	26,800,000	0	2,625,000	0	0	24,175,000	1,061,101	7,503,648
RV	1	16,620,000	5,190,000	0	1,665,000	0	0	3,525,000	234,200	3,862,270
Town of Prescott Valley Total	9	93,737,470	51,361,059	0	5,941,059	0	8,190,000	45,420,000	1,860,559	20,053,653
Town of Quartzsite										
MPC	4	11,761,112	9,181,193	0	447,070	0	0	8,734,123	293,080	3,178,427
Town of Quartzsite Total	4	11,761,112	9,181,193	0	447,070	0	0	8,734,123	293,080	3,178,427
Town of Queen Creek										
3P	9	49,626,955	40,800,807	0	473,141	17,025,000	17,025,000	23,302,666	876,089	16,433,300
RV	6	121,535,000	88,168,061	47,990,000	6,867,766	21,600,000	69,590,000	107,690,295	2,527,970	28,472,109
SA	2	54,080,000	36,530,000	18,445,000	0	36,530,000	54,975,000	18,445,000	264,865	24,277,571
Town of Queen Creek Total	17	225,241,955	165,498,868	66,435,000	7,340,907	75,155,000	141,590,000	149,437,961	3,668,924	69,182,980
Town of Sahuarita										
LP	2	835,292	259,010	548,857	99,386	0	0	708,481	27,570	35,650
RV	5	63,761,528	37,177,736	0	2,619,799	0	8,125,000	34,557,937	1,291,912	17,931,783
Town of Sahuarita Total	7	64,596,820	37,436,746	548,857	2,719,185	0	8,125,000	35,266,418	1,319,482	17,967,433
Town of Snowflake										
LP	1	292,188	0	292,188	0	0	0	0	0	0
RV	3	5,660,000	4,760,000	0	420,000	0	0	4,340,000	113,212	4,276,930
Town of Snowflake Total	4	5,952,188	4,760,000	292,188	420,000	0	0	4,340,000	113,212	4,276,930
Town of Springerville										
3P	3	119,640	28,275	29,466	26,728	0	0	31,013	1,341	7,405
RV	2	1,303,628	1,200,614	0	53,289	0	0	1,147,735	17,327	27,665
Town of Springerville Total	5	1,423,268	1,228,889	29,466	80,016	0	0	1,178,748	18,668	35,070
Town of Star Valley										
			0	0	0	0	0	0	0	0
Town of Star Valley Total			0	0	0	0	0	0	0	0
Town of Superior										
3P	1	69,273	63,395	0	1,491	0	0	61,903	2,509	15,963
LP	2	55,719	0	55,719	5,751	0	0	49,968	3,475	3,475
RV	1	1,200,000	340,000	0	115,000	0	0	225,000	18,645	1,201,072
Town of Superior Total	4	1,324,992	403,395	55,719	122,242	0	0	336,871	24,629	1,220,511
Town of Taylor										
LP	1	0	0	75,000	0	0	0	75,000	0	0
RV	1	4,450,000	3,557,487	0	216,933	0	0	3,127,875	64,727	646,610
Town of Taylor Total	2	4,450,000	3,557,487	75,000	216,933	0	0	3,202,875	64,727	646,610
Town of Thatcher										
RV	1	2,500,000	1,870,000	0	115,000	0	0	1,760,000	81,931	917,691
Town of Thatcher Total	1	2,500,000	1,870,000	0	115,000	0	0	1,760,000	81,931	917,691
Town of Tusayan										
			0	0	0	0	0	0	0	0
Town of Tusayan Total			0	0	0	0	0	0	0	0
Town of Wellton										
3P	1	67,500	0	81,163	5,754	0	0	61,746	2,363	2,363
LP	1	589,196	563,794	0	51,799	0	0	511,995	17,300	26,447
Town of Wellton Total	2	656,696	563,794	81,163	57,553	0	0	573,741	19,662	28,810
Town of Wickenburg										

**TABLE 2
CITY/TOWN FY 2017 DEBT**

CITY/TOWN NAME Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
3P	3	4,542,000	1,980,552	0	182,003	0	0	2,598,549	50,089	936,964
Town of Wickenburg Total	3	4,542,000	1,980,552	0	182,003	0	0	2,598,549	50,089	936,964
Grand Total	927	23,034,063,959	15,021,772,891	2,539,448,615	935,568,043	1,995,273,450	4,070,240,586	14,653,377,014	651,885,062	5,292,471,425

COMMUNITY COLLEGES

As of June 30, 2017, community colleges reported total outstanding debt of \$671.1 million (outstanding bonds of \$666.9 million and outstanding leases of \$4.2 million). For FY 2016, community colleges reported total outstanding debt of \$748.7 million (outstanding bonds of \$743.7 million and outstanding leases of \$4.9 million).

Community college bonded debt can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2017 general obligation debt totaled \$601 million for community colleges.

Revenue bonds amounted to \$65.6 million in FY 2017. During FY 2017, \$3.5 million of outstanding principal was retired. Of the 12 community colleges, Navajo County College reported no outstanding long term debt.

Community Colleges report \$4.2 million in lease purchases as of June 30, 2017, reported by four colleges in FY 2017.

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

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2017. *However, the year-end balances should reflect any July 1, 2017 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 Community Colleges as of June 30, 2017 was \$601 million, or 89.5% of outstanding Community College debt. The following 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	GO DEBT	% OF CAPACITY USED
Arizona Western College	\$188,729,085	\$51,720,000	27.40%
Pinal County Community College	\$404,867,564	\$79,820,000	19.72%
Maricopa County Community College	\$7,252,779,654	\$445,570,000	6.14%
Yavapai County Community College	\$432,296,793	\$20,110,000	4.65%
Coconino Community College	\$270,819,469	\$4,105,000	1.52%

REVENUE BONDS

Pinal, 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 2017 was \$65.6 million, after retiring \$3.5 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no outstanding certificates of participation bonds in FY 2017.

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES

Lease purchases represent debt issued with a term greater than one year. As of June 30, 2017, four community colleges reported outstanding lease purchases of \$4.2 million.

INTEREST

Community colleges reported a total interest paid on bonds during FY 2017 of \$28.7 million on \$671 million of outstanding principal as of June 30, 2017.

**TABLE 3
COMMUNITY COLLEGE FY 2017 DEBT**

COMMUNITY COLLEGE NAME Debt Type	ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Arizona Western College										
GO	4	109,945,000	54,410,000	0	2,690,000	10,895,000	41,525,000	51,720,000	2,202,629	25,844,886
LP	1	709,537	709,537	0	70,728	0	0	638,809	0	0
Arizona Western College Total	5	110,654,537	55,119,537	0	2,760,728	10,895,000	41,525,000	52,358,809	2,202,629	25,844,886
Cochise County Community College District										
LP	1	15,000,000	2,070,000	0	975,000	0	6,115,000	1,055,000	84,119	4,361,719
RV	3	32,580,000	22,240,000	0	125,000	0	9,480,000	21,745,000	1,039,213	5,247,566
Cochise County Community College District Total	4	47,580,000	24,310,000	0	1,100,000	0	15,595,000	22,800,000	1,123,331	9,609,285
Coconino Community College District										
GO	1	17,135,000	5,990,000	0	1,885,000	0	0	4,105,000	266,225	3,688,092
Coconino Community College District Total	1	17,135,000	5,990,000	0	1,885,000	0	0	4,105,000	266,225	3,688,092
Graham County Community College District, DBA: Eastern Arizona College										
			0	0		0	0	0	0	0
Graham County Community College District, DBA: Eastern Arizona College Total			0	0		0	0	0	0	0
Maricopa County Community College District										
GO	6	1,021,485,000	593,820,000	191,260,000	59,595,000	216,055,000	216,055,000	445,570,000	19,724,376	189,032,058
Maricopa County Community College District Total	6	1,021,485,000	593,820,000	191,260,000	59,595,000	216,055,000	216,055,000	445,570,000	19,724,376	189,032,058
Mohave Community College										
			0	0		0	0	0	0	0
Mohave Community College Total			0	0		0	0	0	0	0
Navajo County Community College District DBA Northland Pioneer College										
LP	2	96,587	20,676	0	20,676	0	0	0	1,574	0
Navajo County Community College District DBA Northland Pioneer College Total	2	96,587	20,676	0	20,676	0	0	0	1,574	0
Pima County Community College										
			0	0		0	0	0	0	0
Pima County Community College Total			0	0		0	0	0	0	0
Pinal County Community College District										
GO	3	127,870,000	82,770,000	0	2,950,000	0	0	79,820,000	3,357,435	24,357,597
LP	1	5,275,511	2,853,081	0	353,479	0	0	2,499,602	120,306	1,472,617
RV	2	35,350,000	6,205,000	27,535,000	2,040,000	0	0	31,700,000	599,647	756,190
Pinal County Community College District Total	6	168,495,511	91,828,081	27,535,000	5,343,479	0	0	114,019,602	4,077,388	26,586,404
Santa Cruz County Provisional Community College District										
			0	0		0	0	0	0	0
Santa Cruz County Provisional Community College District Total			0	0		0	0	0	0	0
Yavapai County Community College District										
GO	2	38,090,000	24,405,000	0	4,295,000	0	0	20,110,000	756,750	5,303,871
RV	2	19,000,000	13,485,000	0	1,325,000	0	0	12,160,000	516,109	3,625,437
Yavapai County Community College District Total	4	57,090,000	37,890,000	0	5,620,000	0	0	32,270,000	1,272,859	8,929,308
Grand Total	28	1,422,536,635	808,978,294	218,795,000	76,324,883	226,950,000	273,175,000	671,123,411	28,668,382	263,690,033

SCHOOL DISTRICTS

As of June 30, 2017, school districts reported a total outstanding debt of \$5.2 billion (outstanding bonds of \$5.0 billion and outstanding leases of \$274 million). For FY 2016, school districts reported total outstanding debt of \$5.0 billion (outstanding bonds of \$4.7 billion and outstanding leases of \$318 million).

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 school districts that reported, 69 had no bonded debt in FY 2017. The remaining school districts had outstanding debt of a total of \$5.2 billion.

Detail of the outstanding debt of Arizona school districts can be found in Tables 4 through 18.

Tables 4 through 18, at the end of this section, summarize outstanding debt by school district by county. Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2017. *However, the year-end balances should reflect any July 1, 2017 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2017, lease purchases of \$286.8 million, compared to the \$318.4 million reported in the prior fiscal year

INTEREST

School districts reported interest paid on bonds during FY 2017 of \$177.8 million on \$5.0 billion of outstanding principal as of June 30, 2017 and \$1.4 billion interest paid to date on debt with an original principal of \$8.2 billion.

**TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Apache										
Concho Elementary School District #6										
GO	1	1,260,000	775,000	0	65,000	0	0	710,000	37,975	511,956
Concho Elementary School District #6 Total	1	1,260,000	775,000	0	65,000	0	0	710,000	37,975	511,956
Round Valley Unified										
GO	1	10,000,000	5,155,000	0	650,000	0	0	4,505,000	228,825	2,751,723
Round Valley Unified Total	1	10,000,000	5,155,000	0	650,000	0	0	4,505,000	228,825	2,751,723
Window Rock Unified School District No. 8 Of Apache County, Arizona										
GO	1	2,695,000	1,670,000	0	235,000	0	0	1,435,000	52,791	822,450
IAR	1	20,350,000	10,590,000	0	1,895,000	0	0	9,760,000	331,236	4,707,252
Window Rock Unified School District No. 8 Of Apache County, Arizona Total	2	23,045,000	12,260,000	0	2,130,000	0	0	11,195,000	384,027	5,529,702
Apache County, Arizona Total	4	34,305,000	18,190,000	0	2,845,000	0	0	16,410,000	650,827	8,793,382
Grand Total	4	34,305,000	18,190,000	0	2,845,000	0	0	16,410,000	650,827	8,793,382

**TABLE 5
COCHISE COUNTY SCHOOL DISTRICT DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Cochise										
Benson Unified School District #9										
GO	4	18,720,000	10,540,000	0	1,020,000	0	0	9,520,000	440,013	4,829,561
LP	1	75,000	0	75,000	18,776	0	0	56,224	1,299	1,299
Benson Unified School District #9 Total	5	18,795,000	10,540,000	75,000	1,038,776	0	0	9,576,224	441,311	4,830,860
Bisbee Unified School District #2										
LP	1	150,536	118,425	0	28,168	32,111	64,223	90,257	3,944	3,944
Bisbee Unified School District #2 Total	1	150,536	118,425	0	28,168	32,111	64,223	90,257	3,944	3,944
Elfrida Elementary School										
LP	1	138,751	79,722	0	29,514	0	0	59,029	2,474	5,947
Elfrida Elementary School Total	1	138,751	79,722	0	29,514	0	0	59,029	2,474	5,947
Gadsden Elementary School District #32										
3P	1	63,100	0	63,100	10,033	0	0	63,100	0	0
Gadsden Elementary School District #32 Total	1	63,100	0	63,100	10,033	0	0	63,100	0	0
Kansas State Bank										
3P	1	1,189,580	706,243	0	121,420	0	0	584,822	53,463	444,511
Kansas State Bank Total	1	1,189,580	706,243	0	121,420	0	0	584,822	53,463	444,511
Palominas Elementary School District #49										
LP	3	1,639,780	1,002,068	0	217,336	0	0	784,131	35,223	132,457
Palominas Elementary School District #49 Total	3	1,639,780	1,002,068	0	217,336	0	0	784,131	35,223	132,457
Pearce Elementary School										
LP	1	35,095	20,259	0	10,252	0	0	11,457	1,450	62,633
Pearce Elementary School Total	1	35,095	20,259	0	10,252	0	0	11,457	1,450	62,633
Sierra Vista Unified School District										
LP	1	635,139	380,865	0	123,246	0	0	257,619	11,350	26,266
Sierra Vista Unified School District Total	1	635,139	380,865	0	123,246	0	0	257,619	11,350	26,266
Sierra Vista Unified School District (Elementary Portion)										
GO	1	12,282,704	0	12,282,704		0	0	12,282,704	0	0
Sierra Vista Unified School District (Elementary Portion) Total	1	12,282,704	0	12,282,704		0	0	12,282,704	0	0
Sierra Vista Unified School District (High School Portion)										
GO	1	3,792,296	0	3,792,296		0	0	3,792,296	0	0
Sierra Vista Unified School District (High School Portion) Total	1	3,792,296	0	3,792,296		0	0	3,792,296	0	0
ST. David Unified School										
GO	1	2,725,000	425,000	0	205,000	0	0	0	9,894	1,581,945
ST. David Unified School Total	1	2,725,000	425,000	0	205,000	0	0	0	9,894	1,581,945
Tombstone Unified School District #1										
GO	1	1,671,389	1,204,309	0	90,954	30,217	58,191	1,113,355	77,212	102,326
Tombstone Unified School District #1 Total	1	1,671,389	1,204,309	0	90,954	30,217	58,191	1,113,355	77,212	102,326
Willcox Unified School Dist.										
3P	1	1,421,272	1,084,000	0	90,000	0	0	994,000	69,918	420,227
GO	2	12,300,000	10,570,000	0	645,000	0	0	9,925,000	380,519	1,673,637
LP	1	156,635	52,654	0	26,327	0	0	26,327	745	2,979
Willcox Unified School Dist. Total	4	13,877,907	11,706,654	0	761,327	0	0	10,945,327	451,181	2,096,843
Cochise Total	22	56,996,278	26,183,545	16,213,100	2,636,027	62,329	122,414	39,560,322	1,087,501	9,287,731
Grand Total	22	56,996,278	26,183,545	16,213,100	2,636,027	62,329	122,414	39,560,322	1,087,501	9,287,731

**TABLE 6
COCONINO COUNTY SCHOOL DISTRICT DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Coconino										
Coconino County School District #1										
GO	3	42,875,000	27,700,000	0	1,300,000	0	0	35,575,000	834,000	6,061,688
Coconino County School District #1 Total	3	42,875,000	27,700,000	0	1,300,000	0	0	35,575,000	834,000	6,061,688
Coconino County School District #15										
GO	1	2,525,000	2,035,000	0	495,000	0	0	1,540,000	43,084	88,226
IAR	1	9,165,000	0	0	0	0	0	0	0	0
Coconino County School District #15 Total	2	11,690,000	2,035,000	0	495,000	0	0	1,540,000	43,084	88,226
De Lage Landen Financial										
LP	1	9,009	7,207	0	1,802	0	0	5,405	0	0
De Lage Landen Financial Total	1	9,009	7,207	0	1,802	0	0	5,405	0	0
De Lage Landen Public Finance										
LP	1	132,130	33,533	0	33,533	0	0	0	902	5,611
De Lage Landen Public Finance Total	1	132,130	33,533	0	33,533	0	0	0	902	5,611
PNC Equipment Finance										
LP	1	125,401	22,120	0	22,120	0	0	0	0	0
PNC Equipment Finance Total	1	125,401	22,120	0	22,120	0	0	0	0	0
Tuba City Unified School District										
GO	1	2,525,000	1,989,857	0	495,000	0	0	1,540,000	43,084	88,226
RV	1	9,170,000	0	0	570,000	0	0	8,600,000	705,898	178,306
Tuba City Unified School District Total	2	11,695,000	1,989,857	0	1,065,000	0	0	10,140,000	748,982	266,532
Wells Fargo Equipment Finance										
LP	1	113,772	0	113,772	22,754	0	0	84,419	0	0
Wells Fargo Equipment Finance Total	1	113,772	0	113,772	22,754	0	0	84,419	0	0
Zions Bank Corporate Trust										
3P	1	730,000	378,480	0	73,327	0	0	305,153	22,709	193,287
Zions Bank Corporate Trust Total	1	730,000	378,480	0	73,327	0	0	305,153	22,709	193,287
Coconino Total	12	67,370,312	32,166,197	113,772	3,013,536	0	0	47,649,978	1,649,676	6,615,345
Grand Total	12	67,370,312	32,166,197	113,772	3,013,536	0	0	47,649,978	1,649,676	6,615,345

**TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Gila										
Hayden-Winkelman Unified School District #41										
LP	1	152,303	0	153,456	26,808	0	0	94,438	3,883	5,515
Hayden-Winkelman Unified School District #41 Total	1	152,303	0	153,456	26,808	0	0	94,438	3,883	5,515
Kansas State Bank of Manhattan										
LP	2	1,124,244	892,506	0	128,163	0	0	764,343	33,784	106,172
Kansas State Bank of Manhattan Total	2	1,124,244	892,506	0	128,163	0	0	764,343	33,784	106,172
Payson Unified School District										
3P	3	1,177,642	27,799	1,045,754	64,872	0	0	1,008,681	31,149	43,694
GO	3	61,610,000	29,045,000	0	1,450,000	0	27,765,000	27,595,000	1,469,539	16,000,645
LP	1	425,000	12,500	0	12,500	0	0	0	0	0
Payson Unified School District Total	7	63,212,642	29,085,299	1,045,754	1,527,372	0	27,765,000	28,603,681	1,500,688	16,044,339
Payson Unified School District #10										
IAR	3	61,610,000	56,810,000	0	17,200,000	16,163,438	16,163,438	39,610,000	1,148,206	17,303,469
Payson Unified School District #10 Total	3	61,610,000	56,810,000	0	17,200,000	16,163,438	16,163,438	39,610,000	1,148,206	17,303,469
Tonto Basin School										
LP	1	120,629	82,611	0	0	0	0	41,305	2,181	2,181
Tonto Basin School Total	1	120,629	82,611	0	0	0	0	41,305	2,181	2,181
Gila Total	14	126,219,818	86,870,415	1,199,210	18,882,343	16,163,438	43,928,438	69,113,767	2,688,743	33,461,677
Grand Total	14	126,219,818	86,870,415	1,199,210	18,882,343	16,163,438	43,928,438	69,113,767	2,688,743	33,461,677

**TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Graham										
De Large Public Finance										
3P	1	115,983	92,057	0	23,926	0	0	0	776	7,535
De Large Public Finance Total	1	115,983	92,057	0	23,926	0	0	0	776	7,535
Graham Total	1	115,983	92,057	0	23,926	0	0	0	776	7,535
Grand Total	1	115,983	92,057	0	23,926	0	0	0	776	7,535

**TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Greenlee										
Duncan School District #2										
GO	1	3,425,000	275,000	0	275,000	0	0	0	13,750	2,129,599
Duncan School District #2 Total	1	3,425,000	275,000	0	275,000	0	0	0	13,750	2,129,599
Greenlee Total	1	3,425,000	275,000	0	275,000	0	0	0	13,750	2,129,599
Grand Total	1	3,425,000	275,000	0	275,000	0	0	0	13,750	2,129,599

**TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
La Paz										
Kansas State Bank										
3P	2	143,467	89,540	0	27,174	0	0	56,591	3,778	9,340
Kansas State Bank Total	2	143,467	89,540	0	27,174	0	0	56,591	3,778	9,340
Quartzsite Elementary School District #4										
LP	1	133,345	28,777	0	28,777	0	0	0	1,138	16,234
Quartzsite Elementary School District #4 Total	1	133,345	28,777	0	28,777	0	0	0	1,138	16,234
Salome Consolidated Elem District										
LP	2	264,680	160,153	0	58,561	0	0	104,485	1,622	9,904
Salome Consolidated Elem District Total	2	264,680	160,153	0	58,561	0	0	104,485	1,622	9,904
WENDEN ELEMENTARY										
LP	1	58,590	13,206	0	16,157	0	0	0	2,950	2,950
WENDEN ELEMENTARY Total	1	58,590	13,206	0	16,157	0	0	0	2,950	2,950
La Paz Total	6	600,082	291,676	0	130,669	0	0	161,076	9,488	38,428
Grand Total	6	600,082	291,676	0	130,669	0	0	161,076	9,488	38,428

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Maricopa										
Agua Fria Unified High School District No. 216 GO	1	1,620,000	1,620,000	0	255,000	0	0	1,365,000	70,319	530,713
Agua Fria Unified High School District No. 216 Total	1	1,620,000	1,620,000	0	255,000	0	0	1,365,000	70,319	530,713
Agua Fria Unified High SD No. 216 3P	2	170,238	85,368	0	33,421	0	0	51,948	3,976	13,792
GO	5	96,210,000	58,900,000	31,010,000	8,450,000	0	0	81,460,000	2,228,979	6,878,351
Agua Fria Unified High SD No. 216 Total	7	96,380,238	58,985,368	31,010,000	8,483,421	0	0	81,511,948	2,232,955	6,892,143
Arlington Elementary School District No. 47 GO	1	2,000,000	1,750,000	0	250,000	0	0	1,500,000	50,363	172,621
Arlington Elementary School District No. 47 Total	1	2,000,000	1,750,000	0	250,000	0	0	1,500,000	50,363	172,621
Avondale Elementary School District No. 44 GO	2	14,290,000	7,865,000	0	1,210,000	4,275,000	4,275,000	2,380,000	250,350	3,816,789
Avondale Elementary School District No. 44 Total	2	14,290,000	7,865,000	0	1,210,000	4,275,000	4,275,000	2,380,000	250,350	3,816,789
Avondale Elementary School District No. 44 of Maricopa County, Arizona GO	6	43,800,000	25,125,000	14,135,000	1,970,000	10,785,000	10,785,000	26,505,000	878,799	7,777,448
LP	4	191,008	56,716	53,348	39,451	0	0	70,613	4,088	17,673
Avondale Elementary School District No. 44 of Maricopa County, Arizona Total	10	43,991,008	25,181,716	14,188,348	2,009,451	10,785,000	10,785,000	26,575,613	882,887	7,795,121
Balsz Elemenary School District No. 31 GO	2	21,000,000	13,870,000	0	0	0	0	11,850,000	467,476	2,817,344
Balsz Elemenary School District No. 31 Total	2	21,000,000	13,870,000	0	0	0	0	11,850,000	467,476	2,817,344
Bank of America 3P	1	2,032,493	1,605,738	0	150,146	0	0	1,455,592	44,158	200,315
Bank of America Total	1	2,032,493	1,605,738	0	150,146	0	0	1,455,592	44,158	200,315
Buckeye Elementary School District No. 33 GO	6	36,680,000	21,985,000	0	1,010,000	0	7,870,000	20,975,000	805,237	5,422,159
LP	1	12,240,000	0	12,240,000	0	0	0	12,240,000	123,476	135,476
Buckeye Elementary School District No. 33 Total	7	48,920,000	21,985,000	12,240,000	1,010,000	0	7,870,000	33,215,000	928,713	5,557,636
Buckeye Unified High School District #201 GO	9	132,125,000	65,100,000	20,750,000	1,225,000	12,535,000	29,180,000	72,090,000	2,431,611	21,411,104
LP	1	529,755	423,804	0	105,951	0	0	317,853	0	0
Buckeye Unified High School District #201 Total	10	132,654,755	65,523,804	20,750,000	1,330,951	12,535,000	29,180,000	72,407,853	2,431,611	21,411,104
Cartwright Elementary School District #083 GO	4	27,815,000	24,140,000	0	1,160,000	0	0	22,980,000	1,098,306	6,563,762
Cartwright Elementary School District #083 Total	4	27,815,000	24,140,000	0	1,160,000	0	0	22,980,000	1,098,306	6,563,762
Cave Creek Unified School District No. 93 GO	3	41,125,000	29,675,000	10,000,000	2,635,000	0	0	37,040,000	1,323,376	2,559,271
LP	3	9,188,700	7,588,612	0	553,280	0	0	7,035,332	350,313	1,888,398
Cave Creek Unified School District No. 93 Total	6	50,313,700	37,263,612	10,000,000	3,188,280	0	0	44,075,332	1,673,689	4,447,669
Chandler Unified School District No. 80 GO	11	408,850,000	216,610,000	71,935,000	19,343,000	0	42,030,000	269,202,000	8,207,131	61,225,065
LP	1	43,765,000	43,765,000	0	0	43,765,000	43,765,000	0	483,603	1,988,147
Chandler Unified School District No. 80 Total	12	452,615,000	260,375,000	71,935,000	19,343,000	43,765,000	85,795,000	269,202,000	8,690,734	63,213,212
Creighton Elementary School District No. 14 GO	3	65,405,000	21,575,000	21,405,000	4,875,000	0	0	38,105,000	704,485	4,998,096
LP	3	3,906,130	3,812,888	0	909,242	0	0	2,603,646	38,465	38,465
Creighton Elementary School District No. 14 Total	6	69,311,130	25,387,888	21,405,000	5,784,242	0	0	40,708,646	742,950	5,036,561
Deer Valley Unified School District No. 97 GO	11	278,515,000	204,610,000	22,065,000	25,960,000	0	19,200,000	193,715,000	6,582,575	36,493,753
LP	1	436,796	91,116	0	91,116	0	0	0	4,103	39,299
Deer Valley Unified School District No. 97 Total	12	278,951,796	204,701,116	22,065,000	26,051,116	0	19,200,000	193,715,000	6,586,678	36,533,053

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Dysart Unified District #089										
GO	1	58,700,000	1,000,000	0	1,500,000	0	53,200,000	0	50,000	20,109,592
Dysart Unified District #089 Total	1	58,700,000	1,000,000	0	1,500,000	0	53,200,000	0	50,000	20,109,592
Dysart Unified School District #089										
GO	7	196,140,000	150,488,000	0	16,459,000	0	27,425,000	141,793,000	5,900,234	25,990,600
LP	2	1,222,074	458,301	0	224,713	0	0	233,588	18,097	139,696
Dysart Unified School District #089 Total	9	197,362,074	150,946,301	0	16,683,713	0	27,425,000	142,026,588	5,918,331	26,130,296
EFDS										
LP	1	69,250,000	66,250,000	0	0	0	0	66,250,000	3,238,105	13,832,647
EFDS Total	1	69,250,000	66,250,000	0	0	0	0	66,250,000	3,238,105	13,832,647
Fountain Hills Unified School District #98										
GO	4	20,000,000	12,975,000	0	1,235,000	0	0	12,975,000	466,900	3,220,585
Fountain Hills Unified School District #98 Total	4	20,000,000	12,975,000	0	1,235,000	0	0	12,975,000	466,900	3,220,585
Fowler Elementary School District #045										
GO	3	12,850,000	6,575,000	3,000,000	1,525,000	0	0	6,525,000	214,653	1,343,039
Fowler Elementary School District #045 Total	3	12,850,000	6,575,000	3,000,000	1,525,000	0	0	6,525,000	214,653	1,343,039
Gilbert Unified School District No. 41										
GO	7	211,955,000	116,725,000	0	15,430,000	0	38,445,000	99,795,000	4,168,975	38,359,460
Gilbert Unified School District No. 41 Total	7	211,955,000	116,725,000	0	15,430,000	0	38,445,000	99,795,000	4,168,975	38,359,460
Glendale Elementary School District #040										
3P	2	5,892,050	5,438,163	0	284,597	0	0	5,153,566	181,535	521,641
GO	4	30,240,000	27,180,000	0	1,275,000	0	0	25,905,000	1,013,550	5,115,827
Glendale Elementary School District #040 Total	6	36,132,050	32,618,163	0	1,559,597	0	0	31,058,566	1,195,085	5,637,468
Glendale Union High School District #205										
3P	4	12,863,460	8,492,028	0	1,315,733	0	0	7,176,295	536,565	3,317,463
Glendale Union High School District #205 Total	4	12,863,460	8,492,028	0	1,315,733	0	0	7,176,295	536,565	3,317,463
Glendale Union High School District #205 2012										
GO	2	50,495,000	14,060,000	0	14,060,000	0	0	0	293,964	4,562,709
Glendale Union High School District #205 2012 Total	2	50,495,000	14,060,000	0	14,060,000	0	0	0	293,964	4,562,709
Glendale Union High School District #205 P2003/2004										
GO	1	50,000,000	465,000	0	0	0	41,900,000	465,000	18,600	16,884,175
Glendale Union High School District #205 P2003/2004 Total	1	50,000,000	465,000	0	0	0	41,900,000	465,000	18,600	16,884,175
Glendale Union High School District #205 P2011/SA/2012										
GO	1	22,440,000	21,440,000	0	0	0	0	21,440,000	735,986	3,558,061
Glendale Union High School District #205 P2011/SA/2012 Total	1	22,440,000	21,440,000	0	0	0	0	21,440,000	735,986	3,558,061
Glendale Union High School District #205 P2011/SB/2013										
GO	1	5,125,000	775,000	0	775,000	0	0	0	3,875	115,844
Glendale Union High School District #205 P2011/SB/2013 Total	1	5,125,000	775,000	0	775,000	0	0	0	3,875	115,844
Glendale Union High School District #205 P2011/SC/2013										
GO	1	22,800,000	22,800,000	0	0	0	0	22,800,000	892,100	2,676,300
Glendale Union High School District #205 P2011/SC/2013 Total	1	22,800,000	22,800,000	0	0	0	0	22,800,000	892,100	2,676,300
Glendale Union High School District #205 P2011/SD/2013										
GO	1	21,200,000	18,875,000	0	2,100,000	0	0	16,775,000	732,702	1,570,928
Glendale Union High School District #205 P2011/SD/2013 Total	1	21,200,000	18,875,000	0	2,100,000	0	0	16,775,000	732,702	1,570,928
Glendale Union High School District #205 P2011/SE/2015										
GO	1	8,435,000	8,435,000	0	0	0	0	8,435,000	284,675	357,425

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Glendale Union High School District #205										
P2011/SE/2015 Total	1	8,435,000	8,435,000	0		0	0	8,435,000	284,675	357,425
Glendale Union High School District #205										
P2015/SA/2016										
GO	1	30,000,000	0	30,000,000	1,000,000	0	0	29,000,000	788,703	788,703
Glendale Union High School District #205										
P2015/SA/2016 Total	1	30,000,000	0	30,000,000	1,000,000	0	0	29,000,000	788,703	788,703
Higley Unified School District No. 60										
GO	7	164,650,000	120,095,000	0	5,055,000	0	32,575,000	115,040,000	4,475,654	24,143,534
Higley Unified School District No. 60 Total	7	164,650,000	120,095,000	0	5,055,000	0	32,575,000	115,040,000	4,475,654	24,143,534
Isaac School District No. 5										
3P	2	7,080,355	3,805,205	0	1,695,546	0	0	0	0	0
LP	1	453,523	14,487	0	87,013	0	0	0	0	0
Isaac School District No. 5 Total	3	7,533,877	3,819,693	0	1,782,560	0	0	0	0	0
Kansas State Bank										
3P	3	261,674	81,102	0	51,180	0	0	58,834	5,605	17,693
LP	1	50,471	0	50,471	14,856	0	0	35,615	1,424	1,424
Kansas State Bank Total	4	312,145	81,102	50,471	66,037	0	0	94,449	7,029	19,117
Kyrene Elementary School District No. 28										
GO	10	281,335,000	167,225,000	56,835,000	11,810,000	26,775,000	45,430,000	185,475,000	8,286,675	44,448,485
LP	1	206,068	122,137	0	41,152	0	0	43,413	3,320	14,599
Kyrene Elementary School District No. 28 Total	11	281,541,068	167,347,137	56,835,000	11,851,152	26,775,000	45,430,000	185,518,413	8,289,995	44,463,084
Laveen Elementary School District No. 59										
GO	4	32,365,000	22,835,000	0	2,405,000	0	0	20,430,000	639,156	4,098,062
Laveen Elementary School District No. 59 Total	4	32,365,000	22,835,000	0	2,405,000	0	0	20,430,000	639,156	4,098,062
Liberty Elementary School District #25										
GO	5	26,780,000	15,090,000	6,930,000	1,575,000	0	4,420,000	17,970,000	601,780	3,556,370
LP	1	300,000	112,514	0	62,658	0	0	49,856	3,724	14,890
Liberty Elementary School District #25 Total	6	27,080,000	15,202,514	6,930,000	1,637,658	0	4,420,000	18,019,856	605,504	3,571,260
Litchfield Elementary School District #79										
3P	1	1,506,012	1,322,147	0	94,091	0	0	1,228,056	36,436	113,625
GO	6	62,500,000	44,425,000	0	4,315,000	0	0	40,110,000	1,595,188	13,233,958
Litchfield Elementary School District #79 Total	7	64,006,012	45,747,147	0	4,409,091	0	0	41,338,056	1,631,624	13,347,583
Littleton Elementary School District No. 65										
3P	1	938,038	462,678	0	102,727	0	0	359,951	34,190	380,329
GO	5	29,680,000	20,730,000	2,390,000	1,590,000	0	0	21,530,000	895,396	5,666,436
Littleton Elementary School District No. 65 Total	6	30,618,038	21,192,678	2,390,000	1,692,727	0	0	21,889,951	929,586	6,046,765
Madison Elementary School District No. 38										
GO	5	114,200,000	72,685,000	30,500,000	8,840,000	0	0	94,345,000	2,479,241	11,992,065
Madison Elementary School District No. 38 Total	5	114,200,000	72,685,000	30,500,000	8,840,000	0	0	94,345,000	2,479,241	11,992,065
Mesa Unified School District No. 4										
GO	11	413,130,000	250,590,000	30,315,000	35,900,000	0	12,815,000	245,005,000	8,367,125	64,000,650
Mesa Unified School District No. 4 Total	11	413,130,000	250,590,000	30,315,000	35,900,000	0	12,815,000	245,005,000	8,367,125	64,000,650
Murphy Elementary School District No. 21										
GO	5	13,955,000	6,595,000	2,955,000	555,000	0	0	8,995,000	359,913	3,446,239
Murphy Elementary School District No. 21 Total	5	13,955,000	6,595,000	2,955,000	555,000	0	0	8,995,000	359,913	3,446,239
Nadaburg Unified School District										
3P	2	343,410	139,753	0	66,689	0	0	73,064	6,852	23,115
GO	1	2,000,000	700,000	0	160,000	0	0	540,000	18,713	674,529
Nadaburg Unified School District Total	3	2,343,410	839,753	0	226,689	0	0	613,064	25,565	697,644
Osborn Elementary School District #008										
GO	3	57,360,000	24,585,000	20,510,000	3,800,000	21,300,000	21,300,000	19,995,000	718,871	13,312,062
Osborn Elementary School District #008 Total	3	57,360,000	24,585,000	20,510,000	3,800,000	21,300,000	21,300,000	19,995,000	718,871	13,312,062
Palo Verde Elementary School District No. 49										
3P	1	463,360	336,924	0	25,784	0	0	311,140	19,105	105,933
GO	1	1,500,000	155,000	0	155,000	0	0	0	0	388,500

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Palo Verde Elementary School District No. 49										
Total	2	1,963,360	491,924	0	180,784	0	0	311,140	19,105	494,433
Paradise Valley Unified School District #69										
GO	13	473,680,000	324,660,000	33,870,000	42,965,000	0	78,410,000	315,565,000	10,273,117	74,954,401
Paradise Valley Unified School District #69 Total	13	473,680,000	324,660,000	33,870,000	42,965,000	0	78,410,000	315,565,000	10,273,117	74,954,401
Pendergast Elementary School District No. 92										
3P	3	3,651,227	2,556,050	0	2,349,137	0	0	206,913	158,617	500,631
GO	4	39,505,000	25,350,000	12,605,000	5,550,000	0	0	32,405,000	868,784	2,268,068
Pendergast Elementary School District No. 92										
Total	7	43,156,227	27,906,050	12,605,000	7,899,137	0	0	32,611,913	1,027,401	2,768,699
Peoria Unified School District #11										
GO	7	305,035,000	208,250,000	28,000,000	18,635,000	0	0	217,615,000	9,405,848	33,000,238
LP	1	10,260,250	10,260,250	0	238,153	0	0	10,022,097	574,847	574,847
Peoria Unified School District #11 Total	8	315,295,250	218,510,250	28,000,000	18,873,153	0	0	227,637,097	9,980,695	33,575,085
Phoenix Elementary School District #1										
3P	1	1,325,868	504,641	0	211,262	0	0	272,215	13,733	98,648
GO	7	106,465,000	53,430,000	6,255,000	8,215,000	6,255,000	17,135,000	45,215,000	1,828,712	16,804,554
LP	1	997,764	914,776	0	208,444	0	0	588,498	33,616	49,504
Phoenix Elementary School District #1 Total	9	108,788,632	54,849,417	6,255,000	8,634,706	6,255,000	17,135,000	46,075,714	1,876,060	16,952,707
Phoenix Union High School District No. 210										
GO	14	510,770,000	264,499,852	66,305,000	27,198,664	29,970,000	76,475,000	273,636,188	8,955,298	101,981,509
Phoenix Union High School District No. 210 Total	14	510,770,000	264,499,852	66,305,000	27,198,664	29,970,000	76,475,000	273,636,188	8,955,298	101,981,509
Queen Creek Unified School District No. 95										
GO	10	87,565,000	59,945,000	0	4,675,000	0	6,910,000	55,270,000	2,324,977	14,799,395
Queen Creek Unified School District No. 95 Total	10	87,565,000	59,945,000	0	4,675,000	0	6,910,000	55,270,000	2,324,977	14,799,395
Riverside Elementary District #002										
GO	1	5,750,000	2,565,000	0	0	2,565,000	2,565,000	0	0	1,922,706
Riverside Elementary District #002 Total	1	5,750,000	2,565,000	0	0	2,565,000	2,565,000	0	0	1,922,706
Riverside Elementary School District #002										
GO	7	48,235,000	31,935,000	7,640,000	5,485,000	0	0	32,455,000	1,501,169	6,319,101
Riverside Elementary School District #002 Total	7	48,235,000	31,935,000	7,640,000	5,485,000	0	0	32,455,000	1,501,169	6,319,101
Roosevelt Elementary School District #66										
3P	4	3,935,660	1,318,465	0	1,289,357	0	0	29,108	45,090	154,372
GO	3	65,780,000	46,285,000	0	4,275,000	0	1,365,000	42,010,000	2,566,324	20,512,137
Roosevelt Elementary School District #66 Total	7	69,715,660	47,603,465	0	5,564,357	0	1,365,000	42,039,108	2,611,414	20,666,508
Scottsdale Unified School District #048										
LP	1	51,307,031	26,254,081	15,558,275	2,130,521	0	0	39,681,836	1,172,704	8,148,235
Scottsdale Unified School District #048 Total	1	51,307,031	26,254,081	15,558,275	2,130,521	0	0	39,681,836	1,172,704	8,148,235
Scottsdale Unified School District No. 48										
GO	7	307,285,000	202,430,000	39,635,000	21,076,250	0	0	220,988,750	10,708,268	78,320,603
Scottsdale Unified School District No. 48 Total	7	307,285,000	202,430,000	39,635,000	21,076,250	0	0	220,988,750	10,708,268	78,320,603
Sentinel ED 71										
3P	1	115,393	23,657	116,556	47,984	0	0	85,905	475	5,981
Sentinel ED 71 Total	1	115,393	23,657	116,556	47,984	0	0	85,905	475	5,981
Tempe Elementary District #003										
GO	1	25,215,000	4,015,000	0	4,015,000	0	0	0	160,600	7,116,624
Tempe Elementary District #003 Total	1	25,215,000	4,015,000	0	4,015,000	0	0	0	160,600	7,116,624
Tempe Elementary School District #003										
GO	6	161,505,000	95,785,000	47,875,000	11,785,000	0	0	131,875,000	3,980,494	24,884,695
Tempe Elementary School District #003 Total	6	161,505,000	95,785,000	47,875,000	11,785,000	0	0	131,875,000	3,980,494	24,884,695
Tolleson Elementary School District No. 17										
GO	2	9,590,000	4,675,000	0	520,000	0	0	4,155,000	204,044	2,882,445
Tolleson Elementary School District No. 17 Total	2	9,590,000	4,675,000	0	520,000	0	0	4,155,000	204,044	2,882,445
Tolleson Elementary School District No. 17 of Maricopa County, Arizona										

**TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
GO	1	2,960,000	2,210,000	0	410,000	0	0	1,800,000	89,588	632,265
Tolleson Elementary School District No. 17 of Maricopa County, Arizona Total	1	2,960,000	2,210,000	0	410,000	0	0	1,800,000	89,588	632,265
Tolleson Union High School District No. 214 3P	1	474,125	239,239	0	92,576	0	0	146,663	9,424	30,712
GO	4	43,900,000	28,600,000	0	7,400,000	0	0	21,200,000	1,007,500	11,303,266
Tolleson Union High School District No. 214 Total	5	44,374,125	28,839,239	0	7,492,576	0	0	21,346,663	1,016,924	11,333,978
Union Elementary School District No. 62 GO	2	7,740,000	6,785,000	0	620,000	0	0	6,165,000	174,079	401,584
Union Elementary School District No. 62 Total	2	7,740,000	6,785,000	0	620,000	0	0	6,165,000	174,079	401,584
Washington Elementary School District No. 6 3P	1	5,864,900	5,264,095	0	316,821	0	0	4,947,274	204,834	647,340
GO	9	163,245,000	75,265,000	33,555,000	13,040,000	0	0	95,780,000	2,343,960	29,979,803
LP	1	426,935	281,586	0	139,295	0	0	142,290	6,054	6,054
Washington Elementary School District No. 6 Total	11	169,536,835	80,810,681	33,555,000	13,496,116	0	0	100,869,564	2,554,848	30,633,197
Western Maricopa Education Center District No. 402 GO	4	144,935,000	71,220,000	70,035,000	2,600,000	0	0	138,655,000	2,555,907	8,524,999
Western Maricopa Education Center District No. 402 Total	4	144,935,000	71,220,000	70,035,000	2,600,000	0	0	138,655,000	2,555,907	8,524,999
Wickenburg Unified School District No. 9 of Maricopa and Yavapai Counties, Arizona GO	4	25,790,000	5,473,000	9,410,000	2,079,000	0	3,575,000	12,804,000	273,617	4,596,682
Wickenburg Unified School District No. 9 of Maricopa and Yavapai Counties, Arizona Total	4	25,790,000	5,473,000	9,410,000	2,079,000	0	3,575,000	12,804,000	273,617	4,596,682
Wilson Elementary District #7 GO	1	7,070,000	500,000	0	100,000	0	0	400,000	20,625	1,380,351
Wilson Elementary District #7 Total	1	7,070,000	500,000	0	100,000	0	0	400,000	20,625	1,380,351
Wilson Elementary School District #007 GO	3	6,530,000	4,845,000	0	360,000	0	0	4,485,000	210,669	1,126,889
Wilson Elementary School District #007 Total	3	6,530,000	4,845,000	0	360,000	0	0	4,485,000	210,669	1,126,889
Zions First National Bank 3P	1	741,000	381,000	0	62,000	0	0	319,000	26,491	214,551
Zions First National Bank Total	1	741,000	381,000	0	62,000	0	0	319,000	26,491	214,551
Maricopa Total	328	5,910,210,766	3,551,513,374	757,938,651	393,900,811	158,225,000	621,050,000	3,748,179,100	135,938,242	951,228,425
Grand Total	328	5,910,210,766	3,551,513,374	757,938,651	393,900,811	158,225,000	621,050,000	3,748,179,100	135,938,242	951,228,425

**TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Mohave										
Bullhead City Elementary										
3P	1	1,600,000	1,397,698	0	99,000	0	0	1,298,698	10,568	33,135
Bullhead City Elementary Total	1	1,600,000	1,397,698	0	99,000	0	0	1,298,698	10,568	33,135
Colorado City Unified School District #14										
GO	1	505,000	190,000	20,000	170,000	0	0	20,000	12,350	489,233
Colorado City Unified School District #14 Total	1	505,000	190,000	20,000	170,000	0	0	20,000	12,350	489,233
Colorado River Union High School District #2										
GO	1	31,645,000	0	31,645,000	0	0	0	31,645,000	0	0
Colorado River Union High School District #2 Total	1	31,645,000	0	31,645,000	0	0	0	31,645,000	0	0
Colorado River Union High School District No. 2										
3P	1	2,149,496	1,350,060	0	146,526	0	0	1,203,544	53,594	654,897
GO	1	31,645,000	0	31,645,000	0	0	0	31,645,000	0	0
LP		179,862	35,972	0	34,158	0	0	0	1,814	17,252
Colorado River Union High School District No. 2 Total	2	33,974,358	1,386,032	31,645,000	180,684	0	0	32,848,544	55,408	672,149
Kingman Unified School District										
GO	4	120,795,000	53,790,000	40,805,000	4,000,000	42,390,000	0	40,725,000	1,109,231	873,650
LP	1	30,407	13,304	0	5,005	0	0	0	983	0
Kingman Unified School District Total	5	120,825,407	53,803,304	40,805,000	4,005,005	42,390,000	0	40,725,000	1,110,215	873,650
Kingman Unified School District #20										
GO	1	10,000,000	1,125,000	0	500,000	0	0	625,000	45,000	1,727,285
Kingman Unified School District #20 Total	1	10,000,000	1,125,000	0	500,000	0	0	625,000	45,000	1,727,285
Kingman Unified School District #21										
GO	1	22,000,000	13,925,000	0	1,150,000	11,600,000	11,600,000	1,175,000	95,350	6,775,900
Kingman Unified School District #21 Total	1	22,000,000	13,925,000	0	1,150,000	11,600,000	11,600,000	1,175,000	95,350	6,775,900
Kingman Unified School District #22										
GO	1	47,990,000	38,740,000	0	2,350,000	30,790,000	30,790,000	5,600,000	330,813	17,972,742
Kingman Unified School District #22 Total	1	47,990,000	38,740,000	0	2,350,000	30,790,000	30,790,000	5,600,000	330,813	17,972,742
Lake Havasu Unified Dist. #1										
3P	3	2,543,361	2,347,238	0	958,316	0	0	1,356,954	44,386	167,023
GO	1	15,490,000	0	15,490,000	0	0	0	15,490,000	0	0
Lake Havasu Unified Dist. #1 Total	4	18,033,361	2,347,238	15,490,000	958,316	0	0	16,846,954	44,386	167,023
Lake Havasu Unified School District #1										
GO	1	15,490,000	0	15,490,000	0	0	0	15,490,000	0	0
Lake Havasu Unified School District #1 Total	1	15,490,000	0	15,490,000	0	0	0	15,490,000	0	0
Littlefield Unified School District #9										
GO	1	1,600,000	1,175,000	0	155,000	0	0	1,020,000	58,750	591,633
LP	1	168,659	98,659	0	18,714	0	0	79,945	2,614	2,614
SA	1	1,600,000	1,175,000	0	155,000	0	0	1,020,000	58,750	591,632
Littlefield Unified School District #9 Total	3	3,368,659	2,448,659	0	328,714	0	0	2,119,945	120,114	1,185,879
Nevada Bank & Trust										
3P	1	68,609	36,003	19,382	17,557	0	0	81,447	1,825	7,982
Nevada Bank & Trust Total	1	68,609	36,003	19,382	17,557	0	0	81,447	1,825	7,982
Peach Springs Municipal Property Corporation										
MPC	1	2,299,118	2,002,597	0	49,979	0	0	1,952,617	94,045	492,317
Peach Springs Municipal Property Corporation Total	1	2,299,118	2,002,597	0	49,979	0	0	1,952,617	94,045	492,317
Santander										
3P	1	142,130	142,130	29,998	29,688	0	0	112,442	310	310
Santander Total	1	142,130	142,130	29,998	29,688	0	0	112,442	310	310
School District #14										
GO	1	505,000	190,000	0	170,000	0	0	20,000	12,090	460,457
School District #14 Total	1	505,000	190,000	0	170,000	0	0	20,000	12,090	460,457
School District #20										
GO	1	40,805,000	0	40,805	80,000	0	0	40,725,000	1,684,203	1,684,203
School District #20 Total	1	40,805,000	0	40,805	80,000	0	0	40,725,000	1,684,203	1,684,203
Sovereign Bank										
LP	1	117,675	24,175	0	24,175	0	0	0	520	6,228
Sovereign Bank Total	1	117,675	24,175	0	24,175	0	0	0	520	6,228
Topock Elementary School Dist										
LP	1	77,913	0	77,913	14,291	0	0	65,597	0	2,544
Topock Elementary School Dist Total	1	77,913	0	77,913	14,291	0	0	65,597	0	2,544
Mohave Total	28	349,447,230	117,757,837	135,263,097	10,127,409	84,780,000	42,390,000	191,351,244	3,617,196	32,551,037

**TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Debt Type										
Grand Total	28	349,447,230	117,757,837	135,263,097	10,127,409	84,780,000	42,390,000	191,351,244	3,617,196	32,551,037

**TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Navajo										
BLUE RIDGE Unified School District #32										
GO	4	50,660,000	17,570,000	15,000,000	1,560,000	0	14,775,000	16,010,000	469,213	8,938,079
BLUE RIDGE Unified School District #32 Total	4	50,660,000	17,570,000	15,000,000	1,560,000	0	14,775,000	16,010,000	469,213	8,938,079
Blue Ridge Unified School District No. 32										
GO	2	33,920,000	17,570,000	13,920,000		0	0	30,925,000	32,085	455,113
LP	5	4,891,386	3,186,471	283,710	603,020	0	0	2,966,960	54,161	381,076
Blue Ridge Unified School District No. 32 Total	7	38,811,386	20,756,471	14,203,710	603,020	0	0	33,891,960	86,246	836,189
CEDAR Unified School District #25										
IAR	1	4,800,000	480,000	0	480,000	0	0	0	24,600	1,779,643
CEDAR Unified School District #25 Total	1	4,800,000	480,000	0	480,000	0	0	0	24,600	1,779,643
Heber/Overgaard Unified School District #6										
GO	2	12,950,000	7,440,000	0	3,315,912	0	0	9,804,087	473,176	3,712,881
Heber/Overgaard Unified School District #6 Total	2	12,950,000	7,440,000	0	3,315,912	0	0	9,804,087	473,176	3,712,881
Heber-Overgaard Unified School District #6										
GO	1	10,215,000	7,440,000	0	470,000	0	0	6,970,000	383,888	3,628,592
LP	2	525,887	396,283	0	88,025	0	0	308,258	9,605	21,582
Heber-Overgaard Unified School District #6 Total	3	10,740,887	7,836,283	0	558,025	0	0	7,278,258	393,493	3,650,173
Holbrook Unified School District										
GO	1	4,098,000	2,600,000	0	215,000	0	0	2,385,000	107,725	1,547,179
LP	1	1,204,747	879,747	0	109,000	0	0	770,747	37,136	202,130
Holbrook Unified School District Total	2	5,302,747	3,479,747	0	324,000	0	0	3,155,747	144,861	1,749,309
Holbrook Unified School District #3										
GO	1	4,098,000	2,385,000	0	225,000	0	0	2,160,000	11,292	1,659,469
LP	1	1,204,747	879,747	0	109,000	0	0	770,747	37,136	202,130
Holbrook Unified School District #3 Total	2	5,302,747	3,264,747	0	334,000	0	0	2,930,747	48,428	1,861,599
Hopi Telecommunications, Inc.										
LP	1	6,462	0	0	1,212	0	0	5,251	0	0
Hopi Telecommunications, Inc. Total	1	6,462	0	0	1,212	0	0	5,251	0	0
Joseph City Unified School District										
3P	2	1,698,609	1,528,791	0	105,239	0	0	1,423,552	53,860	157,219
GO	1	5,200,000	1,250,000	0	610,000	0	0	640,000	62,500	1,491,828
Joseph City Unified School District Total	3	6,898,609	2,778,791	0	715,239	0	0	2,063,552	116,360	1,649,047
Joseph City Unified School District #2										
GO	1	5,200,000	1,250,000	0	610,000	0	0	640,000	62,500	1,491,828
Joseph City Unified School District #2 Total	1	5,200,000	1,250,000	0	610,000	0	0	640,000	62,500	1,491,828
Kansas State Bank										
LP	3	2,071,805	1,264,354	0	300,351	0	0	973,307	74,562	467,408
Kansas State Bank Total	3	2,071,805	1,264,354	0	300,351	0	0	973,307	74,562	467,408
Pitney Bowes										
LP	1	8,045	1,743	0	1,609	0	0	134	0	0
Pitney Bowes Total	1	8,045	1,743	0	1,609	0	0	134	0	0
Show Low Unified School District #10										
GO	1	6,535,000	0	0	0	0	0	0	0	3,382,911
Show Low Unified School District #10 Total	1	6,535,000	0	0	0	0	0	0	0	3,382,911
Snowflake Unified School District #5										
3P	1	2,500,500	2,028,000	0	156,000	0	0	1,716,000	82,485	419,620
GO	4	14,380,000	9,280,000	0	1,260,000	0	655,000	8,020,000	370,763	2,225,869
LP	1	2,500,500	2,028,000	0	156,000	0	0	1,872,000	82,485	419,620
Snowflake Unified School District #5 Total	6	19,381,000	13,336,000	0	1,572,000	0	655,000	11,608,000	535,733	3,065,109
United States Department of Agriculture Rural Development										
MPC	3	4,420,000	1,703,673	0	216,422	0	0	1,276,794	75,070	1,758,255
United States Department of Agriculture Rural Development Total	3	4,420,000	1,703,673	0	216,422	0	0	1,276,794	75,070	1,758,255
Whiteriver Unified School District #20										
IAR	2	35,590,000	7,440,000	0	5,185,000	0	0	3,810,000	372,000	11,563,870
Whiteriver Unified School District #20 Total	2	35,590,000	7,440,000	0	5,185,000	0	0	3,810,000	372,000	11,563,870
Winslow Unified School District #1										
GO	2	6,080,000	1,728,000	0	852,000	0	0	876,000	34,243	163,441
IAR	2	5,720,000	3,590,000	0	380,000	0	0	3,210,000	139,950	1,114,967

**TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING		NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
			PRINCIPAL 6/30/2016	PRINCIPAL 6/30/2017					2017		
Winslow Unified School District #1 Total	4	11,800,000	5,318,000		0	1,232,000	0	0	4,086,000	174,193	1,278,408
Xerox Corporation											
LP	6	72,019	43,522		0	14,404	0	0	29,119	0	0
Xerox Corporation Total	6	72,019	43,522		0	14,404	0	0	29,119	0	0
Navajo Total	52	220,550,707	93,963,330		29,203,710	17,023,193	0	15,430,000	97,562,954	3,050,435	47,184,710
Grand Total	52	220,550,707	93,963,330		29,203,710	17,023,193	0	15,430,000	97,562,954	3,050,435	47,184,710

**TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Pima										
Altar Valley School District										
LP	8	2,093,334	951,253	645,566	352,171	0	0	1,244,648	30,613	101,756
Altar Valley School District Total	8	2,093,334	951,253	645,566	352,171	0	0	1,244,648	30,613	101,756
Amphitheater Unified School District #10										
GO	7	183,500,000	91,035,000	43,500,000	11,650,000	29,200,000	29,200,000	93,685,000	4,244,288	30,284,047
Amphitheater Unified School District #10 Total	7	183,500,000	91,035,000	43,500,000	11,650,000	29,200,000	29,200,000	93,685,000	4,244,288	30,284,047
Catalina Foothills USD No. 16										
GO	6	44,890,000	34,090,000	0	2,825,000	0	3,225,000	31,265,000	1,279,613	8,134,268
LP	1	3,063,763	3,063,763	0	1,516,007	0	0	551,661	16,421	12,515
Catalina Foothills USD No. 16 Total	7	47,953,763	37,153,763	0	4,341,007	0	3,225,000	31,816,661	1,296,033	8,146,783
Chase Equipment										
LP	3	18,558,056	16,933,056	0	816,627	0	0	10,500,325	1,021,151	3,930,872
Chase Equipment Total	3	18,558,056	16,933,056	0	816,627	0	0	10,500,325	1,021,151	3,930,872
Continental Elementary School District No. 39										
GO	4	16,117,216	14,802,391	0	432,708	0	0	14,367,775	563,226	3,146,671
Continental Elementary School District No. 39 Total	4	16,117,216	14,802,391	0	432,708	0	0	14,367,775	563,226	3,146,671
Flowing Wells Unified School District										
3P	1	2,110,802	2,110,802	0	136,102	0	0	1,974,700	66,078	66,078
GO	3	29,700,000	16,080,000	9,800,000	1,495,000	9,800,000	9,800,000	14,585,000	660,911	6,288,015
LP	3	220,335	148,294	0	50,399	0	0	97,895	6,160	8,646
Flowing Wells Unified School District Total	7	32,031,137	18,339,096	9,800,000	1,681,501	9,800,000	9,800,000	16,657,595	733,149	6,362,739
Marana Unified School District No. 6										
GO	9	131,670,000	98,210,000	23,900,000	5,085,000	0	0	117,025,000	3,881,069	16,758,834
Marana Unified School District No. 6 Total	9	131,670,000	98,210,000	23,900,000	5,085,000	0	0	117,025,000	3,881,069	16,758,834
PNC Equipment Finance										
LP	1	1,455,278	1,088,005	0	165,460	0	0	922,546	39,316	403,769
PNC Equipment Finance Total	1	1,455,278	1,088,005	0	165,460	0	0	922,546	39,316	403,769
Sahuarita Unified School District No. 30										
GO	7	78,830,000	35,095,000	31,015,000	3,435,000	7,075,000	7,075,000	55,600,000	1,871,441	16,359,221
Sahuarita Unified School District No. 30 Total	7	78,830,000	35,095,000	31,015,000	3,435,000	7,075,000	7,075,000	55,600,000	1,871,441	16,359,221
Sunnyside USD No. 12										
3P	4	13,609,547	1,791,975	0	494,905	0	0	11,913,069	212,849	556,375
GO	6	78,575,000	65,960,000	0	3,835,000	0	0	62,125,000	2,206,954	7,899,144
Sunnyside USD No. 12 Total	10	92,184,547	67,751,975	0	4,329,905	0	0	74,038,069	2,419,803	8,455,519
Tucson Unified School District No 1										
3P	5	53,458,080	36,332,338	0	6,642,292	0	0	29,690,046	1,463,543	5,079,134
GO	7	318,070,000	168,855,000	63,000,000	13,350,000	70,320,000	71,685,000	148,185,000	7,719,253	80,564,222
LP	3	5,825,493	2,348,899	0	1,165,525	0	0	1,183,374	67,868	293,766
Tucson Unified School District No 1 Total	15	377,353,573	207,536,237	63,000,000	21,157,817	70,320,000	71,685,000	179,058,420	9,250,664	85,937,122
Vail Unified School District No. 20										
GO	10	99,925,000	58,960,000	17,595,000	2,725,000	9,415,000	20,445,000	64,415,000	2,499,169	19,966,605
LP	2	2,669,022	2,267,114	0	214,544	0	0	2,052,570	117,398	619,680
Vail Unified School District No. 20 Total	12	102,594,022	61,227,114	17,595,000	2,939,544	9,415,000	20,445,000	66,467,570	2,616,566	20,586,285
Pima Total	90	1,084,340,925	650,122,891	189,455,566	56,386,740	125,810,000	141,430,000	661,383,610	27,967,319	200,473,617
Grand Total	90	1,084,340,925	650,122,891	189,455,566	56,386,740	125,810,000	141,430,000	661,383,610	27,967,319	200,473,617

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Pinal										
Apache Junction Unified School										
3P	1	221,835	133,101	0	44,367	0	0	88,734	1,759	5,276
GO	5	55,300,000	30,265,000	0	2,500,000	0	12,525,000	27,765,000	1,389,781	18,322,247
Apache Junction Unified School Total	6	55,521,835	30,398,101	0	2,544,367	0	12,525,000	27,853,734	1,391,540	18,327,523
Baystone Government Finance										
LP	2	683,201	0	0	0	0	0	683,201	0	0
Baystone Government Finance Total	2	683,201	0	0	0	0	0	683,201	0	0
Casa Grande Elem Sch Dist #4										
GO	3	39,025,000	2,700,000	25,000,000	1,925,000	0	0	25,775,000	401,618	3,746,723
Casa Grande Elem Sch Dist #4 Total	3	39,025,000	2,700,000	25,000,000	1,925,000	0	0	25,775,000	401,618	3,746,723
Casa Grande Elem Sch Dist #5										
LP	1	1,711,496	1,480,875	0	158,553	0	0	1,322,321	35,749	96,580
Casa Grande Elem Sch Dist #5 Total	1	1,711,496	1,480,875	0	158,553	0	0	1,322,321	35,749	96,580
Casa Grande Elementary School District #4										
GO	1	4,375,000	765,000	0	275,000	0	0	490,000	32,169	1,201,310
Casa Grande Elementary School District #4 Total	1	4,375,000	765,000	0	275,000	0	0	490,000	32,169	1,201,310
Casa Grande Union High School District No. 82										
GO	3	57,985,000	23,130,000	0	1,940,000	0	19,985,000	21,190,000	971,250	12,923,809
LP	1	2,209,887	1,717,757	0	172,238	0	0	1,545,519	42,377	230,463
Casa Grande Union High School District No. 82 Total	4	60,194,887	24,847,757	0	2,112,238	0	19,985,000	22,735,519	1,013,627	13,154,272
Colorado Business Bank										
GO	1	1,419,192	508,229	0	257,711	0	0	257,711	9,020	181,226
Colorado Business Bank Total	1	1,419,192	508,229	0	257,711	0	0	257,711	9,020	181,226
Coolidge Unified Sch Dist #21										
GO	5	45,900,000	31,080,000	0	498,580	15,104,880	26,669,880	15,476,540	621,484	7,101,710
Coolidge Unified Sch Dist #21 Total	5	45,900,000	31,080,000	0	498,580	15,104,880	26,669,880	15,476,540	621,484	7,101,710
Coolidge Unified School District #21										
GO	1	12,000,000	640,000	0	328,960	311,040	8,126,040	0	13,981	3,906,537
Coolidge Unified School District #21 Total	1	12,000,000	640,000	0	328,960	311,040	8,126,040	0	13,981	3,906,537
Coolidge Unified School District No. 21										
GO	6	57,900,000	0	15,415,920	782,460	0	0	14,633,460	600,848	600,848
Coolidge Unified School District No. 21 Total	6	57,900,000	0	15,415,920	782,460	0	0	14,633,460	600,848	600,848
De Lage Landen Public Finance										
3P	1	114,845	0	0	24,594	0	0	90,251	0	0
De Lage Landen Public Finance Total	1	114,845	0	0	24,594	0	0	90,251	0	0
Eloy Elementary										
GO	1	1,490,000	1,270,000	0	60,000	0	0	1,210,000	56,875	172,425
LP	3	404,926	136,473	0	76,620	0	0	231,854	11,862	18,452
Eloy Elementary Total	4	1,894,926	1,406,473	0	136,620	0	0	1,441,854	68,737	190,877
Equipment Lease Purchase Agreement dated as of July1, 2016 - Capital One										
LP	1	1,063,180	1,063,180	0	18,509	0	0	1,044,671	29,333	29,333
Equipment Lease Purchase Agreement dated as of July1, 2016 - Capital One Total	1	1,063,180	1,063,180	0	18,509	0	0	1,044,671	29,333	29,333
Florence Unified School District No. 1										
GO	6	76,465,000	37,170,000	0	1,445,000	0	27,605,000	35,725,000	1,641,788	15,762,477
Florence Unified School District No. 1 Total	6	76,465,000	37,170,000	0	1,445,000	0	27,605,000	35,725,000	1,641,788	15,762,477
JO Combs Unified Sch Dist #44										
GO	2	21,415,000	13,695,000	7,380,000	185,000	0	0	20,890,000	406,925	950,761
JO Combs Unified Sch Dist #44 Total	2	21,415,000	13,695,000	7,380,000	185,000	0	0	20,890,000	406,925	950,761
JO Combs Unified School District #44										
GO	1	7,530,000	1,300,000	0	800,000	0	2,070,000	500,000	65,000	2,058,402
JO Combs Unified School District #44 Total	1	7,530,000	1,300,000	0	800,000	0	2,070,000	500,000	65,000	2,058,402
Kansas State Bank										
LP	2	457,639	0	0	116,422	0	0	349,267	4,991	4,991
Kansas State Bank Total	2	457,639	0	0	116,422	0	0	349,267	4,991	4,991
Mammoth-San Manuel School										
3P	1	219,840	160,910	0	20,848	0	0	140,112	5,231	24,588
Mammoth-San Manuel School Total	1	219,840	160,910	0	20,848	0	0	140,112	5,231	24,588

**TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Maricopa Unified School District #20										
GO	7	79,965,000	36,100,000	0	2,265,000	0	21,410,000	33,835,000	1,312,700	17,252,472
LP	6	153,718	64,028	0	30,044	0	0	56,494	4,867	13,489
Maricopa Unified School District #20 Total	13	80,118,718	36,164,028	0	2,295,044	0	21,410,000	33,891,494	1,317,567	17,265,961
Picacho Elementary District										
LP	1	100,974	82,161	0	19,480	0	0	62,681	2,913	8,714
Picacho Elementary District Total	1	100,974	82,161	0	19,480	0	0	62,681	2,913	8,714
Santa Cruz Valley Union HS #840										
3P	6	1,129,512	671,023	0	270,821	0	0	430,300	35,521	188,400
GO	3	11,712,520	995,943	4,145,000	995,943	0	0	0	35,365	926,308
Santa Cruz Valley Union HS #840 Total	9	12,842,032	1,666,966	4,145,000	1,266,764	0	0	430,300	70,886	1,114,708
Zions Bank										
LP	2	965,000	704,360	0	113,054	0	0	704,360	22,717	78,522
Zions Bank Total	2	965,000	704,360	0	113,054	0	0	704,360	22,717	78,522
Pinal Total	73	481,917,766	185,833,040	51,940,920	15,324,205	15,415,920	118,390,920	204,497,476	7,756,122	85,806,064
Grand Total	73	481,917,766	185,833,040	51,940,920	15,324,205	15,415,920	118,390,920	204,497,476	7,756,122	85,806,064

**TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Santa Cruz										
Nogales Unified School District # 1										
3P	1	5,614,789	5,240,470	0	374,319	0	0	4,866,151	0	0
Nogales Unified School District # 1 Total	1	5,614,789	5,240,470	0	374,319	0	0	4,866,151	0	0
Santa Cruz Elementary #28										
LP	2	241,065	195,386	0	46,937	0	0	148,449	3,987	3,987
Santa Cruz Elementary #28 Total	2	241,065	195,386	0	46,937	0	0	148,449	3,987	3,987
Santa Cruz Valley Unified #35										
GO	1	5,750,000	3,515,000	0	375,000	0	0	3,140,000	146,500	2,096,959
Santa Cruz Valley Unified #35 Total	1	5,750,000	3,515,000	0	375,000	0	0	3,140,000	146,500	2,096,959
Santa Cruz Valley Unified School District #35										
GO	2	8,500,000	2,290,000	0	290,000	695,000	695,000	1,305,000	62,326	1,726,503
Santa Cruz Valley Unified School District #35 Total	2	8,500,000	2,290,000	0	290,000	695,000	695,000	1,305,000	62,326	1,726,503
Total										
Santa Cruz Valley USD 35	2	9,800,000	3,515,000	4,050,000	490,000	3,140,000	3,140,000	3,935,000	55,634	2,006,093
Santa Cruz Valley USD 35 Total	2	9,800,000	3,515,000	4,050,000	490,000	3,140,000	3,140,000	3,935,000	55,634	2,006,093
Santa Cruz Total	8	29,905,854	14,755,856	4,050,000	1,576,256	3,835,000	3,835,000	13,394,600	268,447	5,833,542
Grand Total	8	29,905,854	14,755,856	4,050,000	1,576,256	3,835,000	3,835,000	13,394,600	268,447	5,833,542

**TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Yavapai										
Bank of America Leasing										
3P	1	2,017,000	1,490,000	0	118,000	72,267	531,414	1,372,000	95,257	749,617
Bank of America Leasing Total	1	2,017,000	1,490,000	0	118,000	72,267	531,414	1,372,000	95,257	749,617
Beaver Creek ESD										
GO	1	3,255,000	3,165,000	0	260,000	0	0	2,995,000	147,981	1,127,941
LP	2	79,000	9,479	0	17,597	0	0	9,749	0	0
Beaver Creek ESD Total	3	3,334,000	3,174,479	0	277,597	0	0	3,004,749	147,981	1,127,941
Congress Elementary School										
LP	1	153,846	105,745	0	43,275	0	0	62,471	3,165	3,505
Congress Elementary School Total	1	153,846	105,745	0	43,275	0	0	62,471	3,165	3,505
Cottonwood-Oak Creek ESD#6										
3P	2	955,764	620,425	0	92,189	0	0	527,438	31,192	213,248
GO	1	15,000,000	14,150,000	0	610,000	0	0	13,540,000	239,650	487,800
Cottonwood-Oak Creek ESD#6 Total	3	15,955,764	14,770,425	0	702,189	0	0	14,067,438	270,842	701,048
Humboldt Unified School District No. 22										
GO	5	59,750,000	37,750,000	0	2,030,000	0	16,860,000	35,720,000	1,587,006	16,019,322
LP	1		0	0		0	0	0	0	0
Humboldt Unified School District No. 22 Total	6	59,750,000	37,750,000	0	2,030,000	0	16,860,000	35,720,000	1,587,006	16,019,322
Kansas State Bank										
LP	2	334,553	239,481	34,553	32,470	0	0	241,564	9,282	19,539
Kansas State Bank Total	2	334,553	239,481	34,553	32,470	0	0	241,564	9,282	19,539
Kirkland Elementary School										
LP	1	94,325	19,679	0	18,900	0	0	19,679	1,589	7,312
Kirkland Elementary School Total	1	94,325	19,679	0	18,900	0	0	19,679	1,589	7,312
Mayer Unified School District #43										
3P	2	760,992	654,988	0	55,457	0	0	599,531	34,230	163,581
LP	1	121,144	49,287	0	24,268	0	0	25,019	1,525	7,047
Mayer Unified School District #43 Total	3	882,136	704,275	0	79,725	0	0	624,550	35,755	170,628
Mingus Union High School District #4										
3P	2	1,148,433	1,061,782	0	69,743	0	0	1,010,730	19,382	59,625
Mingus Union High School District #4 Total	2	1,148,433	1,061,782	0	69,743	0	0	1,010,730	19,382	59,625
Prescott Unified School District										
LP	4	402,221	67,783	211,844	85,768	0	0	193,859	3,886	17,789
Prescott Unified School District Total	4	402,221	67,783	211,844	85,768	0	0	193,859	3,886	17,789
Santander Bank										
LP	3	354,409	213,825	0	69,608	0	0	144,217	5,089	13,899
Santander Bank Total	3	354,409	213,825	0	69,608	0	0	144,217	5,089	13,899
Seligman USD#40										
LP	1	173,534	158,602	0	15,228	0	0	143,374	5,726	11,747
Seligman USD#40 Total	1	173,534	158,602	0	15,228	0	0	143,374	5,726	11,747
SOCJ Unified School District #9										
LP	9	120,704	72,423	0	24,141	0	0	24,141	0	0
SOCJ Unified School District #9 Total	9	120,704	72,423	0	24,141	0	0	24,141	0	0
Sovereign Bank										
LP	1	171,505	35,268	0	35,268	0	0	0	931	9,490
Sovereign Bank Total	1	171,505	35,268	0	35,268	0	0	0	931	9,490
Zion Bank										
3P	1	80,362	54,155	0	54,155	0	0	0	1,021	2,523
Zion Bank Total	1	80,362	54,155	0	54,155	0	0	0	1,021	2,523
Zions First National Bank										
LP	2	1,511,796	932,922	0	135,687	0	0	797,235	54,774	431,337
Zions First National Bank Total	2	1,511,796	932,922	0	135,687	0	0	797,235	54,774	431,337
Yavapai Total	43	86,484,587	60,850,843	246,396	3,791,753	72,267	17,391,414	57,426,005	2,241,689	19,345,322
Grand Total	43	86,484,587	60,850,843	246,396	3,791,753	72,267	17,391,414	57,426,005	2,241,689	19,345,322

**TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2017 DEBT**

SCHOOL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Yuma										
Apple Financial Services										
LP	1	553,913	0	533,913	120,000	0	0	433,913	0	0
Apple Financial Services Total	1	553,913	0	533,913	120,000	0	0	433,913	0	0
Bank of America										
3P	1	3,245,745	2,539,405	0	312,535	0	0	2,226,870	60,324	287,021
Bank of America Total	1	3,245,745	2,539,405	0	312,535	0	0	2,226,870	60,324	287,021
Crane Elementary School District No. 13										
GO	7	32,495,000	19,705,000	0	1,460,000	0	5,130,000	17,050,000	639,397	6,646,574
Crane Elementary School District No. 13 Total	7	32,495,000	19,705,000	0	1,460,000	0	5,130,000	17,050,000	639,397	6,646,574
Gadsden Elementary School District #32										
3P	1	4,114,727	3,489,727	625,000	170,335	0	0	3,944,392	128,212	249,665
GO	1	7,595,000	7,595,000	0	0	0	0	7,595,000	36,733	36,733
Gadsden Elementary School District #32 Total	2	11,709,727	11,084,727	625,000	170,335	0	0	11,539,392	164,945	286,398
Kansas State Bank										
LP	2	399,102	82,165	0	80,726	0	0	1,647	3,536	33,953
Kansas State Bank Total	2	399,102	82,165	0	80,726	0	0	1,647	3,536	33,953
Mohawk Valley School										
GO	1	2,050,000	0	0	0	0	0	0	0	0
Mohawk Valley School Total	1	2,050,000	0	0	0	0	0	0	0	0
Somerton School District #11										
3P	2	5,552,412	2,763,715	1,870,440	239,511	0	0	4,394,644	148,719	973,940
LP	2	1,649,753	860,238	0	860,238	0	0	0	12,497	12,497
Somerton School District #11 Total	4	7,202,165	3,623,953	1,870,440	1,099,749	0	0	4,394,644	161,216	986,438
Xerox										
LP	6	35,548	24,547	0	6,225	0	0	18,379	2,416	7,294
Xerox Total	6	35,548	24,547	0	6,225	0	0	18,379	2,416	7,294
Yuma Elementary School District #1										
GO	3	24,585,779	21,000,000	3,585,779	1,400,000	0	0	22,085,779	338,756	1,185,944
Yuma Elementary School District #1 Total	3	24,585,779	21,000,000	3,585,779	1,400,000	0	0	22,085,779	338,756	1,185,944
Yuma Unified High SD No., 70										
GO	2	54,715,000	43,875,000	0	3,900,000	0	0	39,975,000	1,598,725	2,200,066
LP	1	6,870,088	4,831,472	0	485,008	0	0	4,346,464	298,585	2,177,931
Yuma Unified High SD No., 70 Total	3	61,585,088	48,706,472	0	4,385,008	0	0	44,321,464	1,897,310	4,377,997
Yuma Total	30	143,862,068	106,766,268	6,615,132	9,034,577	0	5,130,000	102,072,089	3,267,900	13,811,617
Grand Total	30	143,862,068	106,766,268	6,615,132	9,034,577	0	5,130,000	102,072,089	3,267,900	13,811,617

SPECIAL DISTRICTS

As of June 30, 2017, special districts reported total outstanding debt of \$1.33 billion (outstanding bonds of \$1.22 billion and outstanding leases of \$85.3 million). For FY 2016, special districts reported total outstanding debt of \$1.64 billion (outstanding bonds of \$1.63 billion and outstanding leases of \$77 million).

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 Phoenix, 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. However, in preparing this year's report, it was discovered that many special district road projects or utility projects were reported in this section and should have been reported under a county or city or town debt figures as the county, city or town had ultimate liability for that debt. Key facts from this year's Special District debt include:

- ✓ \$627.7 million in general obligation debt;
- ✓ \$479.5 million in revenue bonds;
- ✓ \$85.4 million in lease purchase and third party debt;
- ✓ \$19.6 million in certificates of participation; and
- ✓ \$40.6 million in special assessment debt.

Special district lease purchases represent debt issued with a term in excess of one year. As of June 30, 2017, lease purchases totaled \$85.4 million, as compared to the \$101.3 million reported for FY 2016.

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for special districts as of June 30, 2017 was \$627.7 million.

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, and Rio Rico Fire Districts currently have limited capacity based on the change in valuation since the bonds were issued.

Fire District	County	Capacity	GO Debt	% of Capacity Used
Avra Valley Fire District	Pima	\$1,042,154	\$2,685,000	258%
Black Canyon Fire District	Yavapai	\$1,037,481	\$724,960	70%
Central Yavapai Fire District	Yavapai	\$43,491,846	\$10,855,000	25%
Chino Valley Fire District	Yavapai	\$8,093,429	\$5,210,000	64%
Daisy Mountain Fire District	Maricopa	\$28,336,987	\$8,180,000	29%
Golder Ranch Fire District	Pima	\$40,563,910	\$4,214,000	10%
Maricopa Fire District	Pinal	\$19,072,551	\$1,305,000	7%
Mayer Fire District	Yavapai	\$1,954,563	\$828,996	42%
Northwest Fire District	Pima	\$68,648,858	\$22,410,000	33%

Picture Rocks Fire District	Pima	\$2,097,234	\$1,698,000	81%
Rincon Valley Fire District	Pima	\$6,842,091	\$3,810,000	56%
Rio Rico Fire District	Santa Cruz	\$4,179,643	\$4,330,000	104%
Summit Fire and Medical District	Coconino	\$7,759,654	\$3,300,000	43%
Superstition Fire & Medical District	Pinal	\$27,494,824	\$5,820,000	21%
Three Points Fire District	Pima	\$2,383,032	\$549,000	23%
Tubac Fire District	Santa Cruz	\$5,288,714	\$177,000	3%

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2017 was \$479.5 million. The only district with revenue bond debt in excess of \$100 million is Valley Metro Regional Public Transportation in Maricopa County.

CERTIFICATES OF PARTICIPATION

Three special districts reported certificates of participation with total outstanding principal as of June 30, 2017 of \$19.6 million. Two fire districts reported outstanding debt of \$10.2 million (\$6.1 million by Green Valley Fire District and \$4.1 million by Pinetop Fire District) and Rio Nuevo Multipurpose Facilities reported outstanding debt of \$9.4 million.

SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2017 was \$40.6 million.

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2017, 91 special districts reported outstanding lease purchases of \$85.4 million.

INTEREST

Interest paid on debt during FY 2017 of was \$76.4 million on \$1.3 billion of outstanding principal as of June 30, 2017.

**TABLE 19
APACHE COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
Apache										
Alpine Domestic Water Improvement District										
3P	1	1,027,116	890,610	0	44,430	0	0	849,645	8,648	63,881
LP	1	15,838	15,418	0	4,754	0	0	10,202	391	430
Alpine Domestic Water Improvement District Total	2	1,042,954	906,028	0	49,184	0	0	859,847	9,039	64,312
Alpine Fire District										
LP	1	213,532	102,306	0	0	0	0	71,695	3,645	17,890
Alpine Fire District Total	1	213,532	102,306	0	0	0	0	71,695	3,645	17,890
Apache County Library District										
SA	1	7,190,000	3,180,000	0	575,000	0	0	2,605,000	143,100	2,489,712
Apache County Library District Total	1	7,190,000	3,180,000	0	575,000	0	0	2,605,000	143,100	2,489,712
Concho Fire District										
LP	2	318,250	24,810	0	5,178	0	0	19,392	970	20,469
Concho Fire District Total	2	318,250	24,810	0	5,178	0	0	19,392	970	20,469
Greer Fire District										
3P	1	132,790	44,413	0	10,394	0	0	34,019	1,961	49,490
Greer Fire District Total	1	132,790	44,413	0	10,394	0	0	34,019	1,961	49,490
Northern Apache County Special Health Care District										
LP	2	1,069,947	711,987	0	0	0	0	642,147	45,016	400,507
Northern Apache County Special Health Care District Total	2	1,069,947	711,987	0	0	0	0	642,147	45,016	400,507
Nutriosio Fire District										
LP	1	525,454	449,897	0	0	0	0	416,059	0	0
Nutriosio Fire District Total	1	525,454	449,897	0	0	0	0	416,059	0	0
Ojo Bonito Estates Domestic Water Improvement District										
3P	1	37,085	25,368	0	0	0	0	23,623	757	8,072
Ojo Bonito Estates Domestic Water Improvement District Total	1	37,085	25,368	0	0	0	0	23,623	757	8,072
Vernon Fire District										
3P	1	570,000	397,126	0	41,774	0	0	291,115	5,966	179,994
Vernon Fire District Total	1	570,000	397,126	0	41,774	0	0	291,115	5,966	179,994
Apache Total	12	11,100,012	5,841,934	0	681,530	0	0	4,962,897	210,453	3,230,446
Grand Total	12	11,100,012	5,841,934	0	681,530	0	0	4,962,897	210,453	3,230,446

**TABLE 20
COCHISE COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
Cochise										
Bowie Water Improvement District										
3P	1	359,500	0	0	0	0	0	0	0	0
Bowie Water Improvement District Total	1	359,500	0	0	0	0	0	0	0	0
San Simon Fire District										
LP	1	113,354	104,814	0	13,676	0	0	94,639	4,281	4,281
San Simon Fire District Total	1	113,354	104,814	0	13,676	0	0	94,639	4,281	4,281
Whetstone Fire District										
3P	1	288,202	243,241	0	0	0	0	198,280	7,395	7,395
Whetstone Fire District Total	1	288,202	243,241	0	0	0	0	198,280	7,395	7,395
Cochise Total	3	761,056	348,055	0	13,676	0	0	292,918	11,676	11,676
Grand Total	3	761,056	348,055	0	13,676	0	0	292,918	11,676	11,676

**TABLE 21
COCONINO COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	
								PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
Coconino										
Forest Lakes Fire District										
LP	3	798,081	146,332	0	11,938	0	0	122,871	4,140	10,645
Forest Lakes Fire District Total	3	798,081	146,332	0	11,938	0	0	122,871	4,140	10,645
Hashknife RID										
SA	1	357,000	164,000	0	164,000	0	0	0	4,356	109,446
Hashknife RID Total	1	357,000	164,000	0	164,000	0	0	0	4,356	109,446
Highlands Fire District										
LP	2	4,695,075	2,890,325	0	264,427	0	0	3,238,557	133,408	932,494
Highlands Fire District Total	2	4,695,075	2,890,325	0	264,427	0	0	3,238,557	133,408	932,494
Kaibab Estates West Fire District										
3P	1	150,000	89,758	0	9,965	0	0	79,793	4,802	55,311
Kaibab Estates West Fire District Total	1	150,000	89,758	0	9,965	0	0	79,793	4,802	55,311
North Stardust/Antelope RID										
SA	1	438,000	170,000	0	102,000	0	0	68,000	4,364	129,211
North Stardust/Antelope RID Total	1	438,000	170,000	0	102,000	0	0	68,000	4,364	129,211
Pinewood Fire District										
3P	2	616,266	25,124	0	26,478	0	0	191,681	11,757	149,529
Pinewood Fire District Total	2	616,266	25,124	0	26,478	0	0	191,681	11,757	149,529
Pinewood Sanitary District										
3P	8	8,569,140	4,664,789	0	544,772	0	0	4,120,015	55,648	1,019,738
LP	1	46,998	0	0	7,578	0	0	0	2,344	2,344
Pinewood Sanitary District Total	9	8,616,138	4,664,789	0	552,351	0	0	4,120,015	57,993	1,022,083
Sherwood Forest Estates Fire District										
3P	1	158,000	109,861	0	49,417	0	0	60,444	6,108	56,374
Sherwood Forest Estates Fire District Total	1	158,000	109,861	0	49,417	0	0	60,444	6,108	56,374
Summit Fire & Medical District										
GO	1	3,300,000	0	0	0	0	0	3,300,000	43,511	43,511
Summit Fire & Medical District Total	1	3,300,000	0	0	0	0	0	3,300,000	43,511	43,511
Summit Fire And Medical District										
3P	1	244,000	186,562	0	47,610	0	0	138,952	5,352	119,165
GO	1	0	0	0	0	0	0	3,300,000	43,511	43,511
LP	4	3,325,575	10,312,658	0	1,842,631	0	0	0	293,952	1,399,267
Summit Fire And Medical District Total	6	3,569,575	10,499,220	0	1,890,241	0	0	3,438,952	342,815	1,561,943
Tusayan Fire District										
LP	1	357,932	297,034	0	29,114	0	0	267,890	15,942	45,728
Tusayan Fire District Total	1	357,932	297,034	0	29,114	0	0	267,890	15,942	45,728
Coconino Total	28	23,056,067	19,056,443	0	3,099,931	0	0	14,888,204	629,195	4,116,274
Grand Total	28	23,056,067	19,056,443	0	3,099,931	0	0	14,888,204	629,195	4,116,274

**TABLE 22
GILA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
Gila										
Gila County										
RV	1	200,000	170,000	0	3,000	0	0	167,000	7,863	128,945
Gila County Total	1	200,000	170,000	0	3,000	0	0	167,000	7,863	128,945
Hellsgate Fire District										
LP	3	1,124,487	948,675	0	80,355	0	0	875,719	34,321	106,162
Hellsgate Fire District Total	3	1,124,487	948,675	0	80,355	0	0	875,719	34,321	106,162
Houston Mesa Fire District										
3P	1	140,000	41,794	0	16,087	0	0	25,707	1,937	38,904
Houston Mesa Fire District Total	1	140,000	41,794	0	16,087	0	0	25,707	1,937	38,904
Northern Gila County Sanitary District										
SA		635,000	282,000	0	59,000	0	0	223,000	17,294	177,024
Northern Gila County Sanitary District Total		635,000	282,000	0	59,000	0	0	223,000	17,294	177,024
Pine Strawberry Fire District										
LP	1	159,126	51,055	0	40,905	0	0	10,150	817	6,489
Pine Strawberry Fire District Total	1	159,126	51,055	0	40,905	0	0	10,150	817	6,489
Pine-Strawberry Water Improvement District										
3P	1	6,444,398	6,286,378	0	209,411	0	0	6,076,967	200,377	714,079
Pine-Strawberry Water Improvement District 1	1	6,444,398	6,286,378	0	209,411	0	0	6,076,967	200,377	714,079
Tonto Basin Fire District										
LP	2	266,847	166,638	0	51,129	0	0	115,509	3,198	12,700
Tonto Basin Fire District Total	2	266,847	166,638	0	51,129	0	0	115,509	3,198	12,700
Tri-City Fire District										
LP	3	912,969	99,990	0	143,857	0	0	0	5,764	152,252
Tri-City Fire District Total	3	912,969	99,990	0	143,857	0	0	0	5,764	152,252
Whispering Pines Fire District										
LP	2	355,000	322,517	0	21,830	0	0	289,936	11,783	36,217
Whispering Pines Fire District Total	2	355,000	322,517	0	21,830	0	0	289,936	11,783	36,217
Gila Total	14	10,237,827	8,369,047	0	625,574	0	0	7,783,989	283,354	1,372,771
Grand Total	14	10,237,827	8,369,047	0	625,574	0	0	7,783,989	283,354	1,372,771

**TABLE 23
GRAHAM COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Graham										
Fort Thomas Fire District										
3P	1	21,000	8,088	0	0	0	0	0	135	1,045
Fort Thomas Fire District Total	1	21,000	8,088	0	0	0	0	0	135	1,045
Graham County Jail District										
RV	1	26,340,000	26,340,000	0	0	0	0	26,340,000	1,487,283	1,487,283
Graham County Jail District Total	1	26,340,000	26,340,000	0	0	0	0	26,340,000	1,487,283	1,487,283
Graham Total	2	26,361,000	26,348,088	0	0	0	0	26,340,000	1,487,418	1,488,328
Grand Total	2	26,361,000	26,348,088	0	0	0	0	26,340,000	1,487,418	1,488,328

**TABLE 24
GREENLEE COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Debt Type										
Grand Total										

**TABLE 25
LA PAZ COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
La Paz										
Buckskin Fire Department										
LP	1	350,778	0	0	0	0	0	0	0	0
Buckskin Fire Department Total	1	350,778	0	0	0	0	0	0	0	0
Buckskin Sanitary District										
RV	1	915,000	0	0	0	0	0	0	0	0
SA	4	5,882,483	2,869,619	0	266,711	0	0	2,127,596	128,421	1,940,530
Buckskin Sanitary District Total	5	6,797,483	2,869,619	0	266,711	0	0	2,127,596	128,421	1,940,530
Ehrenberg Fire District										
LP	2	2,137,071	1,570,006	0	95,251	0	0	1,479,888	83,477	856,887
Ehrenberg Fire District Total	2	2,137,071	1,570,006	0	95,251	0	0	1,479,888	83,477	856,887
Quartzsite Fire District										
LP	3	610,179	74,808	0	50,475	0	0	15,702	3,348	199,168
Quartzsite Fire District Total	3	610,179	74,808	0	50,475	0	0	15,702	3,348	199,168
Wenden Domestic Water Improvement District										
3P	1	301,000	256,459	0	4,714	0	0	251,744	11,120	130,857
Wenden Domestic Water Improvement Distric	1	301,000	256,459	0	4,714	0	0	251,744	11,120	130,857
La Paz Total	12	10,196,511	4,770,891	0	417,151	0	0	3,874,931	226,366	3,127,442
Grand Total	12	10,196,511	4,770,891	0	417,151	0	0	3,874,931	226,366	3,127,442

**TABLE 26
MARICOPA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY		AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY	
						2017				2017	INTEREST PAID TO DATE
Maricopa											
Agua Fria Ranch Community Facilities District											
GO	1	2,360,000	2,060,000	0	130,000	0	0	1,930,000	57,816	82,218	
Agua Fria Ranch Community Facilities District	1	2,360,000	2,060,000	0	130,000	0	0	1,930,000	57,816	82,218	
Arizona Fire & Medical Authority											
LP	1	6,202,391	5,138,156	0	361,791	0	0	4,776,367	150,947	624,924	
Arizona Fire & Medical Authority Total	1	6,202,391	5,138,156	0	361,791	0	0	4,776,367	150,947	624,924	
Buckeye Valley Rural Volunteer Fire District											
LP	1	3,517,000	2,757,628	0	147,466	0	0	2,610,162	91,197	876,495	
Buckeye Valley Rural Volunteer Fire District Total	1	3,517,000	2,757,628	0	147,466	0	0	2,610,162	91,197	876,495	
Centerra Community Facilities District											
GO	5	7,408,000	2,960,000	0	110,000	2,820,000	0	30,000	103,558	1,980,757	
Centerra Community Facilities District Total	5	7,408,000	2,960,000	0	110,000	2,820,000	0	30,000	103,558	1,980,757	
Chandler Heights Irrigation District											
3P	2	367,825	170,158	0	0	0	0	147,159	1,588	0	
Chandler Heights Irrigation District Total	2	367,825	170,158	0	0	0	0	147,159	1,588	0	
Community Facilities General District No. 1											
GO	1	10,685,000	9,915,000	0	480,000	0	0	9,435,000	434,050	1,621,453	
Community Facilities General District No. 1 Total	1	10,685,000	9,915,000	0	480,000	0	0	9,435,000	434,050	1,621,453	
Community Facilities Utilities District No. 1											
GO	4	64,320,000	40,615,000	0	1,725,000	0	18,880,000	38,890,000	1,268,046	11,005,161	
Community Facilities Utilities District No. 1 Total	4	64,320,000	40,615,000	0	1,725,000	0	18,880,000	38,890,000	1,268,046	11,005,161	
Cortina Community Facilities District											
GO	3	4,730,000	2,035,000	0	85,000	1,950,000	0	0	108,531	1,415,833	
Cortina Community Facilities District Total	3	4,730,000	2,035,000	0	85,000	1,950,000	0	0	108,531	1,415,833	
Cottonflower Community Facilities District											
GO	3	5,255,000	2,160,000	0	115,000	2,045,000	0	0	128,138	2,058,647	
Cottonflower Community Facilities District Total	3	5,255,000	2,160,000	0	115,000	2,045,000	0	0	128,138	2,058,647	
Daisy Mountain Fire District											
GO	1	9,055,000	9,055,000	0	875,000	0	0	8,180,000	321,225	321,225	
LP	2	925,000	864,392	0	123,618	0	0	740,774	21,926	34,090	
Daisy Mountain Fire District Total	3	9,980,000	9,919,392	0	998,618	0	0	8,920,774	343,151	355,314	
DC Ranch Community Facilities District											
GO	1	14,670,000	11,625,000	0	885,000	0	0	10,740,000	396,412	2,170,217	
DC Ranch Community Facilities District Total	1	14,670,000	11,625,000	0	885,000	0	0	10,740,000	396,412	2,170,217	
Eagle Mountain Community Facilities District											
GO	1	2,300,000	1,935,000	0	375,000	0	0	1,560,000	34,056	77,572	
Eagle Mountain Community Facilities District Total	1	2,300,000	1,935,000	0	375,000	0	0	1,560,000	34,056	77,572	
Eastmark Community Facilities District											
GO	2	10,050,000	9,700,000	0	250,000	0	0	9,450,000	464,100	1,061,228	
SA	6	10,553,000	9,615,000	0	395,000	0	0	9,220,000	443,562	1,272,510	
Eastmark Community Facilities District Total	8	20,603,000	19,315,000	0	645,000	0	0	18,670,000	907,662	2,333,739	
Estrella Mountain Ranch Community Facilities District											
GO	3	31,805,000	14,420,000	0	520,000	13,900,000	0	0	844,454	9,137,761	
SA	5	32,626,000	20,997,000	0	1,222,000	0	0	19,775,000	1,280,585	19,530,396	
Estrella Mountain Ranch Community Facilities District Total	8	64,431,000	35,417,000	0	1,742,000	13,900,000	0	19,775,000	2,125,039	28,668,157	
Festival Ranch Community Facilities District											
GO	2	7,600,000	5,985,000	0	200,000	0	0	5,785,000	424,363	3,037,801	
Festival Ranch Community Facilities District Total	2	7,600,000	5,985,000	0	200,000	0	0	5,785,000	424,363	3,037,801	
Festival Ranch Community Facilities District 2006											
GO	1	800,000	580,000	0	0	580,000	580,000	0	30,405	350,593	
Festival Ranch Community Facilities District 2007	1	800,000	580,000	0	0	580,000	580,000	0	30,405	350,593	
Festival Ranch Community Facilities District 2008											
GO	1	1,535,000	1,195,000	0	0	1,195,000	1,195,000	0	68,790	682,747	
Festival Ranch Community Facilities District 2009	1	1,535,000	1,195,000	0	0	1,195,000	1,195,000	0	68,790	682,747	
Festival Ranch Community Facilities District 2010											
GO	1	5,400,000	3,240,000	0	160,000	0	0	3,080,000	143,988	614,001	
Festival Ranch Community Facilities District 2011	1	5,400,000	3,240,000	0	160,000	0	0	3,080,000	143,988	614,001	
Festival Ranch Community Facilities District 2012											
GO	1	1,800,000	1,780,000	0	45,000	0	0	1,735,000	81,398	162,996	
Festival Ranch Community Facilities District 2013	1	1,800,000	1,780,000	0	45,000	0	0	1,735,000	81,398	162,996	
Festival Ranch Community Facilities District 2014											
GO	1	5,410,000	0	5,410,000	70,000	0	0	5,340,000	213,027	213,027	
Festival Ranch Community Facilities District 2015	1	5,410,000	0	5,410,000	70,000	0	0	5,340,000	213,027	213,027	
Festival Ranch Community Facilities District 2016											
GO	1	3,665,000	0	3,665,000	0	0	0	3,665,000	0	0	
Festival Ranch Community Facilities District 2017	1	3,665,000	0	3,665,000	0	0	0	3,665,000	0	0	
Festival Ranch Community Facilities District 2018											
GO	1	2,940,000	0	2,940,000	0	0	0	2,940,000	0	0	
Festival Ranch Community Facilities District 2019	1	2,940,000	0	2,940,000	0	0	0	2,940,000	0	0	
Festival Ranch Community Facilities District No. 1 2005											
SA	1	1,448,000	119,000	0	32,000	0	0	87,000	6,193	381,790	

**TABLE 26
MARICOPA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING		
								PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Festival Ranch Community Facilities District No. 10 2016	1	1,448,000	119,000	0	32,000	0	0	87,000	6,193	381,790
SA	1	200,000	200,000	0	24,000	0	0	176,000	14,512	14,512
Festival Ranch Community Facilities District No. 11 2017	1	200,000	200,000	0	24,000	0	0	176,000	14,512	14,512
SA	1	2,738,000	0	2,738,000	0	0	0	2,738,000	0	0
Festival Ranch Community Facilities District No. 6 2009	1	2,738,000	0	2,738,000	0	0	0	2,738,000	0	0
SA	1	356,000	189,000	0	19,000	0	0	170,000	16,425	160,134
Festival Ranch Community Facilities District No. 7 2011	1	356,000	189,000	0	19,000	0	0	170,000	16,425	160,134
SA	1	404,000	242,000	0	23,000	0	0	219,000	20,188	137,365
Festival Ranch Community Facilities District No. 8 2013	1	404,000	242,000	0	23,000	0	0	219,000	20,188	137,365
SA	1	186,000	134,949	0	10,579	0	0	124,370	9,748	39,340
Festival Ranch Community Facilities District No. 9 2015	1	186,000	134,949	0	10,579	0	0	124,370	9,748	39,340
SA	1	288,000	282,000	0	62,000	0	0	220,000	15,990	32,310
Festival Ranch Community Facilities District Nos. 28&3 2007	1	288,000	282,000	0	62,000	0	0	220,000	15,990	32,310
SA	1	1,868,000	1,047,000	0	100,000	0	0	947,000	51,102	653,759
Festival Ranch Community Facilities District Nos. 48&5 2007	1	1,868,000	1,047,000	0	100,000	0	0	947,000	51,102	653,759
SA	1	1,784,000	1,084,000	0	79,000	0	0	1,005,000	60,466	708,469
Festival Ranch Community Facilities District No. 3P	2	1,784,000	1,084,000	0	79,000	0	0	1,005,000	60,466	708,469
Harquahala Valley Fire District Total	2	233,807	47,309	0	16,193	0	0	16,193	1,784	65,132
Jackrabbit Trail Improvement District	2	233,807	47,309	0	16,193	0	0	16,193	1,784	65,132
SA	1	2,545,000	1,390,000	0	94,000	0	0	1,296,000	84,406	773,811
Jackrabbit Trail Improvement District Total	1	2,545,000	1,390,000	0	94,000	0	0	1,296,000	84,406	773,811
Maricopa County Special Health Care District	4	9,445,108	2,822,255	0	1,646,990	0	0	1,153,606	109,864	812,275
3P	1	106,000,000	106,000,000	0	33,000,000	0	0	73,000,000	1,823,276	4,203,859
Maricopa County Special Health Care District Total	5	115,445,108	108,822,255	0	34,646,990	0	0	74,153,606	1,933,141	5,016,134
Maricopa Water Conservation District No. 1	2	19,900,000	16,935,003	0	1,034,845	0	0	15,900,158	560,017	2,514,180
RV	2	19,900,000	16,935,003	0	1,034,845	0	0	15,900,158	560,017	2,514,180
Marley Park Community Facilities District	4	20,075,000	6,885,000	0	390,000	6,065,000	0	575,000	375,293	4,472,210
GO	4	20,075,000	6,885,000	0	390,000	6,065,000	0	575,000	375,293	4,472,210
Marley Park Community Facilities District Total	4	20,075,000	6,885,000	0	390,000	6,065,000	0	575,000	375,293	4,472,210
McDowell Mountain Community Facilities District	1	11,555,000	7,320,000	0	1,125,000	0	0	6,195,000	207,888	1,283,620
GO	1	11,555,000	7,320,000	0	1,125,000	0	0	6,195,000	207,888	1,283,620
McDowell Mountain Community Facilities District Total	1	11,555,000	7,320,000	0	1,125,000	0	0	6,195,000	207,888	1,283,620
Miller Rd ID 2001	1	4,435,000	0	0	0	0	0	0	0	1,915,423
SA	1	4,435,000	0	0	0	0	0	0	0	1,915,423
Miller Rd ID 2001 Total	1	4,435,000	0	0	0	0	0	0	0	1,915,423
Palm Valley Community Facilities District No. 3	3	14,975,000	6,725,000	0	250,000	6,475,000	0	0	231,249	3,907,644
GO	3	14,975,000	6,725,000	0	250,000	6,475,000	0	0	231,249	3,907,644
Palm Valley Community Facilities District No. 3 Total	3	14,975,000	6,725,000	0	250,000	6,475,000	0	0	231,249	3,907,644
Paloma Irrigation & Drainage District	2	1,170,219	836,939	0	0	0	0	741,140	34,399	70,498
3P	2	1,170,219	836,939	0	0	0	0	741,140	34,399	70,498
Paloma Irrigation & Drainage District Total	2	1,170,219	836,939	0	0	0	0	741,140	34,399	70,498
Phoenix-Mesa Gateway Airport Authority	2	3,243,940	2,499,700	0	143,782	0	0	2,355,918	115,915	1,336,799
3P	1	19,220,000	17,925,000	0	460,000	0	0	17,465,000	861,550	4,730,186
RV	1	19,220,000	17,925,000	0	460,000	0	0	17,465,000	861,550	4,730,186
Phoenix-Mesa Gateway Airport Authority Total	3	22,463,940	20,424,700	0	603,782	0	0	19,820,918	977,465	6,066,985
Plymouth Street District #K109	1	145,969	14,110	0	7,298	0	0	6,812	1,129	45,347
SA	1	145,969	14,110	0	7,298	0	0	6,812	1,129	45,347
Plymouth Street District #K109 Total	1	145,969	14,110	0	7,298	0	0	6,812	1,129	45,347
Queen Creek Water District #K91	1	301,960	517	0	517	0	0	0	17	67,153
SA	1	301,960	517	0	517	0	0	0	17	67,153
Queen Creek Water District #K91 Total	1	301,960	517	0	517	0	0	0	17	67,153
Rio Verde Fire District	1	448,425	0	0	89,563	0	0	0	4,927	4,927
LP	1	448,425	0	0	89,563	0	0	0	4,927	4,927
Rio Verde Fire District Total	1	448,425	0	0	89,563	0	0	0	4,927	4,927
Roosevelt Irrigation District	1	23,348	0	0	0	0	0	0	0	0
LP	1	23,348	0	0	0	0	0	0	0	0
Roosevelt Irrigation District Total	1	23,348	0	0	0	0	0	0	0	0
Scottsdale Mountain Community Facilities District	1	5,375,000	615,000	0	455,000	0	0	160,000	28,450	2,121,293
GO	1	5,375,000	615,000	0	455,000	0	0	160,000	28,450	2,121,293
Scottsdale Mountain Community Facilities District Total	1	5,375,000	615,000	0	455,000	0	0	160,000	28,450	2,121,293

**TABLE 26
MARICOPA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Stadium District #250										
RV	1	25,140,000	12,685,000	0	3,405,000	0	0	9,280,000	289,218	2,082,666
Stadium District #250 Total	1	25,140,000	12,685,000	0	3,405,000	0	0	9,280,000	289,218	2,082,666
Sun City Fire District										
GO	1	9,245,000	0	0	0	0	0	0	0	0
Sun City Fire District Total	1	9,245,000	0	0	0	0	0	0	0	0
Sundance Community Facilities District 2004										
GO	1	5,000,000	0	0	0	0	0	0	0	2,141,652
Sundance Community Facilities District 2004 Total	1	5,000,000	0	0	0	0	0	0	0	2,141,652
Sundance Community Facilities District 2005										
GO	1	6,000,000	3,465,000	0	205,000	0	0	3,260,000	172,386	2,944,994
Sundance Community Facilities District 2005 Total	1	6,000,000	3,465,000	0	205,000	0	0	3,260,000	172,386	2,944,994
Sundance Community Facilities District 2011 - 2004										
GO	1	4,265,000	0	0	0	0	4,265,000	0	0	0
Sundance Community Facilities District 2011 - 2004 Total	1	4,265,000	0	0	0	0	4,265,000	0	0	0
Sundance Community Facilities District 2011 - 2005										
GO	1	910,000	0	0	0	0	910,000	0	0	0
Sundance Community Facilities District 2011 - 2005 Total	1	910,000	0	0	0	0	910,000	0	0	0
Sundance Community Facilities District 2014										
GO	1	17,945,000	17,020,000	0	600,000	0	0	16,420,000	700,619	1,413,038
Sundance Community Facilities District 2014 Total	1	17,945,000	17,020,000	0	600,000	0	0	16,420,000	700,619	1,413,038
Sundance Community Facilities District No. 1 2002										
SA	1	11,300,000	544,000	0	544,000	0	0	0	21,080	5,849,393
Sundance Community Facilities District No. 1 2002 Total	1	11,300,000	544,000	0	544,000	0	0	0	21,080	5,849,393
Sundance Community Facilities District No. 2 2003										
SA	1	7,175,000	2,263,000	0	392,000	0	0	1,871,000	157,071	4,377,701
Sundance Community Facilities District No. 2 2003 Total	1	7,175,000	2,263,000	0	392,000	0	0	1,871,000	157,071	4,377,701
Sundance Community Facilities District No. 3 2004										
SA	1	2,050,000	543,000	0	73,000	0	0	470,000	34,515	913,351
Sundance Community Facilities District No. 3 2004 Total	1	2,050,000	543,000	0	73,000	0	0	470,000	34,515	913,351
Tartesso West Community Facilities District 2005										
GO	1	110,000	79,000	0	4,000	0	0	75,000	4,740	62,745
Tartesso West Community Facilities District 2005 Total	1	110,000	79,000	0	4,000	0	0	75,000	4,740	62,745
Tartesso West Community Facilities District 2007										
GO	1	8,750,000	6,690,000	0	265,000	0	0	6,425,000	392,556	3,918,102
Tartesso West Community Facilities District 2007 Total	1	8,750,000	6,690,000	0	265,000	0	0	6,425,000	392,556	3,918,102
Tonopah Valley Fire District										
LP	1	396,998	231,551	0	19,653	0	0	210,574	13,014	230,588
Tonopah Valley Fire District Total	1	396,998	231,551	0	19,653	0	0	210,574	13,014	230,588
Tonto Hills Domestic Water Improvement District										
SA	1	497,000	146,081	0	0	0	0	146,081	4,942	59,713
Tonto Hills Domestic Water Improvement District Total	1	497,000	146,081	0	0	0	0	146,081	4,942	59,713
Town Of Carefree, Arizona Utility Community Facilities District										
3P	1	3,217,354	3,217,354	0	0	0	0	3,217,354	0	0
RV	1	4,371,000	760,955	0	367,393	0	0	393,561	46,948	3,687,880
Town Of Carefree, Arizona Utility Community Facilities District Total	2	7,588,354	3,978,309	0	367,393	0	0	3,610,915	46,948	3,687,880
Valley Metro RPTA										
RV	4	237,770,000	167,455,000	0	0	0	0	152,225,000	8,958,831	43,800,307
Valley Metro RPTA Total	4	237,770,000	167,455,000	0	0	0	0	152,225,000	8,958,831	43,800,307
Verrado District 1 Community Facilities District 2003										
GO	1	24,000,000	0	0	0	0	0	0	0	15,068,261
Verrado District 1 Community Facilities District 2003 Total	1	24,000,000	0	0	0	0	0	0	0	15,068,261
Verrado District 1 Community Facilities District 2006										
GO	1	18,600,000	14,055,000	0	0	14,055,000	14,055,000	0	374,261	8,228,034
Verrado District 1 Community Facilities District 2006 Total	1	18,600,000	14,055,000	0	0	14,055,000	14,055,000	0	374,261	8,228,034
Verrado District 1 Community Facilities District 2013A										
GO	1	20,400,000	17,105,000	0	1,365,000	0	0	15,740,000	889,950	2,846,845
Verrado District 1 Community Facilities District 2013A Total	1	20,400,000	17,105,000	0	1,365,000	0	0	15,740,000	889,950	2,846,845
Verrado District 1 Community Facilities District 2013B										
GO	1	6,000,000	5,950,000	0	20,000	0	0	5,930,000	339,940	1,027,674
Verrado District 1 Community Facilities District 2013B Total	1	6,000,000	5,950,000	0	20,000	0	0	5,930,000	339,940	1,027,674
Verrado District 1 Community Facilities District 2017										
GO	1	14,055,000	0	14,055,000	0	0	0	14,055,000	145,528	145,528
Verrado District 1 Community Facilities District 2017 Total	1	14,055,000	0	14,055,000	0	0	0	14,055,000	145,528	145,528
Verrado Western Overlay Community Facilities District 2004										
GO	1	13,000,000	9,200,000	0	600,000	0	0	8,600,000	80,949	2,531,220
Verrado Western Overlay Community Facilities District 2004 Total	1	13,000,000	9,200,000	0	600,000	0	0	8,600,000	80,949	2,531,220
Via Linda Road Community Facilities District										
GO	1	2,000,000	1,355,000	0	180,000	0	0	1,175,000	35,230	210,600
Via Linda Road Community Facilities District Total	1	2,000,000	1,355,000	0	180,000	0	0	1,175,000	35,230	210,600
Village at Litchfield Park Community Facilities District										
SA	1	3,940,000	3,160,000	0	275,000	0	0	2,885,000	91,640	423,171

**TABLE 26
MARICOPA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
Village at Litchfield Park Community Facilities Vistancia Community Facilities District	1	3,940,000	3,160,000	0	275,000	0	0	2,885,000	91,640	423,171
GO	1	36,985,000	36,985,000	0	2,905,000	0	0	34,080,000	1,705,900	2,318,400
Vistancia Community Facilities District Total	1	36,985,000	36,985,000	0	2,905,000	0	0	34,080,000	1,705,900	2,318,400
Vistancia West Community Facilities District	2	3,035,000	35,000	0	17,000	0	0	18,000	59,303	59,753
GO	2	3,035,000	35,000	0	17,000	0	0	18,000	59,303	59,753
Vistancia West Community Facilities District Total	2	3,035,000	35,000	0	17,000	0	0	18,000	59,303	59,753
Waterfront Community Facilities District	1	3,805,000	3,210,000	0	125,000	0	0	3,085,000	190,582	2,020,693
GO	1	3,805,000	3,210,000	0	125,000	0	0	3,085,000	190,582	2,020,693
Waterfront Community Facilities District Total	1	3,805,000	3,210,000	0	125,000	0	0	3,085,000	190,582	2,020,693
Watson Rd Community Facilities District 2005	1	49,000,000	30,342,000	0	3,493,000	0	0	26,849,000	1,747,535	25,342,830
SA	1	49,000,000	30,342,000	0	3,493,000	0	0	26,849,000	1,747,535	25,342,830
Watson Rd Community Facilities District 2005 Total	1	49,000,000	30,342,000	0	3,493,000	0	0	26,849,000	1,747,535	25,342,830
Westpark Community Facilities District 2005	1	690,000	490,000	0	0	490,000	490,000	0	13,484	330,787
GO	1	690,000	490,000	0	0	490,000	490,000	0	13,484	330,787
Westpark Community Facilities District 2005 Total	1	690,000	490,000	0	0	490,000	490,000	0	13,484	330,787
Westpark Community Facilities District 2006	1	4,420,000	3,300,000	0	0	3,300,000	3,300,000	0	86,625	1,897,660
GO	1	4,420,000	3,300,000	0	0	3,300,000	3,300,000	0	86,625	1,897,660
Westpark Community Facilities District 2006 Total	1	4,420,000	3,300,000	0	0	3,300,000	3,300,000	0	86,625	1,897,660
Westpark Community Facilities District 2007	1	2,480,000	2,005,000	0	0	2,005,000	2,005,000	0	108,288	1,090,471
GO	1	2,480,000	2,005,000	0	0	2,005,000	2,005,000	0	108,288	1,090,471
Westpark Community Facilities District 2007 Total	1	2,480,000	2,005,000	0	0	2,005,000	2,005,000	0	108,288	1,090,471
Westpark Community Facilities District 2016	1	5,895,000	0	5,895,000	0	0	0	5,895,000	166,281	166,281
GO	1	5,895,000	0	5,895,000	0	0	0	5,895,000	166,281	166,281
Westpark Community Facilities District 2016 Total	1	5,895,000	0	5,895,000	0	0	0	5,895,000	166,281	166,281
Westpark Community Facilities District No. 1 2005	1	3,800,000	1,443,000	0	222,000	0	0	1,221,000	81,803	1,761,135
SA	1	3,800,000	1,443,000	0	222,000	0	0	1,221,000	81,803	1,761,135
Westpark Community Facilities District No. 1 2 Total	1	3,800,000	1,443,000	0	222,000	0	0	1,221,000	81,803	1,761,135
Wildflower Ranch Community Facilities District	2	1,400,000	695,000	0	70,000	0	0	625,000	39,676	1,226,997
GO	2	1,400,000	695,000	0	70,000	0	0	625,000	39,676	1,226,997
Wildflower Ranch Community Facilities District Total	2	1,400,000	695,000	0	70,000	0	0	625,000	39,676	1,226,997
Wildflower Ranch Community Facilities District No. 2	2	1,490,000	905,000	0	60,000	0	0	845,000	55,671	1,221,260
GO	2	1,490,000	905,000	0	60,000	0	0	845,000	55,671	1,221,260
Wildflower Ranch Community Facilities District Total	2	1,490,000	905,000	0	60,000	0	0	845,000	55,671	1,221,260
Maricopa Total	131	1,033,481,344	677,451,057	34,703,000	62,544,690	54,880,000	45,680,000	579,577,229	28,755,516	228,183,419
Grand Total	131	1,033,481,344	677,451,057	34,703,000	62,544,690	54,880,000	45,680,000	579,577,229	28,755,516	228,183,419

**TABLE 27
MOHAVE COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	
								PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
Mohave										
Beaver Dam / Littlefield Fire District										
LP	2	423,560	300,815	0	39,712	0	0	261,103	7,643	7,643
Beaver Dam / Littlefield Fire District Total	2	423,560	300,815	0	39,712	0	0	261,103	7,643	7,643
Centennial Park Domestic Water Improvement District										
SA	1	180,000	44,000	0	11,000	0	0	33,000	3,960	31,811
Centennial Park Domestic Water Improvement District Total	1	180,000	44,000	0	11,000	0	0	33,000	3,960	31,811
Chloride Domestic Water Improvement District										
3P	1	506,000	423,607	0	0	0	0	400,707	17,078	110,976
Chloride Domestic Water Improvement District Total	1	506,000	423,607	0	0	0	0	400,707	17,078	110,976
Colorado City Fire District										
LP	2	100,261	0	0	29,745	0	0	0	2,600	2,600
Colorado City Fire District Total	2	100,261	0	0	29,745	0	0	0	2,600	2,600
Desert Hills Fire District										
3P	1	427,600	0	0	0	0	0	0	7,853	7,853
Desert Hills Fire District Total	1	427,600	0	0	0	0	0	0	7,853	7,853
Golden Shores Fire District										
LP	2	378,587	108,246	0	19,683	0	0	82,846	4,625	42,887
Golden Shores Fire District Total	2	378,587	108,246	0	19,683	0	0	82,846	4,625	42,887
Havasu Heights Domestic Water Improvement District										
SA	1	529,700	170,612	0	12,090	0	0	158,490	7,676	295,986
Havasu Heights Domestic Water Improvement District Total	1	529,700	170,612	0	12,090	0	0	158,490	7,676	295,986
Lake Havasu Irrigation and Drainage District										
SA	2	6,920,000	65,000	0	10,000	0	0	55,000	3,975	1,085,832
Lake Havasu Irrigation and Drainage District Total	2	6,920,000	65,000	0	10,000	0	0	55,000	3,975	1,085,832
Lake Havasu Irrigation and Drainage District Refunding Bond Series 1993										
GO	1	4,120,000	70,000	0	10,000	0	0	60,000	4,638	265,263
Lake Havasu Irrigation and Drainage District Refunding Bond Series 1993 Total	1	4,120,000	70,000	0	10,000	0	0	60,000	4,638	265,263
Mohave County Airport Authority										
3P	2	5,005,000	3,885,253	0	220,654	0	0	3,664,599	122,558	1,003,096
Mohave County Airport Authority Total	2	5,005,000	3,885,253	0	220,654	0	0	3,664,599	122,558	1,003,096
Mohave County Road Improvement And Maintenance District #1										
SA	1	209,000	0	0	0	0	0	0	0	0
Mohave County Road Improvement And Maintenance District #1 Total	1	209,000	0	0	0	0	0	0	0	0
So Hi Domestic Water Improvement District										
RV	1	800,000	95,329	0	6,052	0	650,523	89,277	1,053	9,745
SA	1	645,000	125,517	0	15,000	0	0	110,517	7,377	25,281
So Hi Domestic Water Improvement District Total	2	1,445,000	220,846	0	21,052	0	650,523	199,794	8,430	35,026
Yucca Fire District										
LP	1	327,000	327,000	0	0	0	0	327,000	10,072	10,072
Yucca Fire District Total	1	327,000	327,000	0	0	0	0	327,000	10,072	10,072
Mohave Total	19	20,571,708	5,615,379	0	373,936	0	650,523	5,242,539	201,108	2,899,045
Grand Total	19	20,571,708	5,615,379	0	373,936	0	650,523	5,242,539	201,108	2,899,045

**TABLE 28
NAVAJO COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Navajo										
Bucking Horse Improvement District										
SA	1	524,000	189,000	0	152,174	0	0	36,826	0	0
Bucking Horse Improvement District Total	1	524,000	189,000	0	152,174	0	0	36,826	0	0
Fawn Brook DWWater Improvement District										
SA	1	1,190,910	825,062	0	73,781	0	93,899	751,281	15,715	0
Fawn Brook DWWater Improvement District Total	1	1,190,910	825,062	0	73,781	0	93,899	751,281	15,715	0
Heber Domestic Water Improvement District										
3P	1	258,508	89,484	0	0	0	0	69,598	0	0
Heber Domestic Water Improvement District Total	1	258,508	89,484	0	0	0	0	69,598	0	0
Hilltop Drive Improvement District										
SA	1	295,000	134,411	0	54,158	0	0	80,253	5,645	63,409
Hilltop Drive Improvement District Total	1	295,000	134,411	0	54,158	0	0	80,253	5,645	63,409
Joseph City Domestic Water Improvement District										
3P	1	486,161	356,542	0	25,032	0	0	331,510	3,955	25,640
Joseph City Domestic Water Improvement District Total	1	486,161	356,542	0	25,032	0	0	331,510	3,955	25,640
Joseph City Fire District										
LP	2	484,336	27,967	0	27,967	0	0	0	1,062	65,190
Joseph City Fire District Total	2	484,336	27,967	0	27,967	0	0	0	1,062	65,190
Mountain View Improvement District										
SA	1	200,342	68,396	0	66,616	0	0	1,780	2,059	42,475
Mountain View Improvement District Total	1	200,342	68,396	0	66,616	0	0	1,780	2,059	42,475
North Whistle Stop Loop Improvement District										
SA	1	85,280	18,236	0	12,495	0	0	5,741	431	17,121
North Whistle Stop Loop Improvement District Total	1	85,280	18,236	0	12,495	0	0	5,741	431	17,121
Pinedale Domestic Water Improvement District										
3P	1	134,000	0	0	0	0	0	0	0	0
Pinedale Domestic Water Improvement District Total	1	134,000	0	0	0	0	0	0	0	0
Pinetop Fire District										
COP	1	4,900,000	4,464,692	0	0	0	0	4,069,295	112,925	182,751
Pinetop Fire District Total	1	4,900,000	4,464,692	0	0	0	0	4,069,295	112,925	182,751
Pinetop-Lakeside Sanitary District										
SA	1	169,539	22,669	0	11,051	0	0	11,618	1,162	0
Pinetop-Lakeside Sanitary District Total	1	169,539	22,669	0	11,051	0	0	11,618	1,162	0
Porter Mountain Domestic Water Improvement District										
SA	1	186,008	102,610	0	8,986	0	0	93,624	4,437	54,410
Porter Mountain Domestic Water Improvement District Total	1	186,008	102,610	0	8,986	0	0	93,624	4,437	54,410
Scott's Pine Tract A Improvement District										
SA	1	184,124	13,660	0	12,401	0	0	1,259	0	0
Scott's Pine Tract A Improvement District Total	1	184,124	13,660	0	12,401	0	0	1,259	0	0
Show Low Bluff Community Facilities District										
SA	1	2,014,000	1,535,000	0	70,000	0	0	1,465,000	85,680	945,100
Show Low Bluff Community Facilities District Total	1	2,014,000	1,535,000	0	70,000	0	0	1,465,000	85,680	945,100
Show Low Bluff Community Facilities District - GO 2007										
SA	1	480,000	390,000	0	15,000	0	0	375,000	22,472	233,895
Show Low Bluff Community Facilities District - GO 2007 Total	1	480,000	390,000	0	15,000	0	0	375,000	22,472	233,895
Show Low Bluff Community Facilities District - GO 2011										
SA	1	450,000	350,000	0	35,000	0	0	315,000	25,769	153,598
Show Low Bluff Community Facilities District - GO 2011 Total	1	450,000	350,000	0	35,000	0	0	315,000	25,769	153,598
Show Low ID#6										
SA	1	4,945,000	760,000	0	440,000	0	0	320,000	32,400	3,430,175
Show Low ID#6 Total	1	4,945,000	760,000	0	440,000	0	0	320,000	32,400	3,430,175
Show Low Irrigation District #7										

**TABLE 28
NAVAJO COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING		INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	
SA	1	600,000	146,000	0	71,000	0	0	75,000	7,848	199,308
Show Low Irrigation District #7 Total	1	600,000	146,000	0	71,000	0	0	75,000	7,848	199,308
Shumway Road Improvement District										
SA	1	1,150,000	150,000	0	105,415	0	0	44,585	0	0
Shumway Road Improvement District Total	1	1,150,000	150,000	0	105,415	0	0	44,585	0	0
Sutter Drive Improvement District										
SA	1	245,750	0	0	0	0	0	0	0	64,515
Sutter Drive Improvement District Total	1	245,750	0	0	0	0	0	0	0	64,515
Timber Mesa Fire And Medical District										
LP	5	6,311,168	3,652,303	0	0	0	0	3,327,515	80,001	136,853
Timber Mesa Fire And Medical District Total	5	6,311,168	3,652,303	0	0	0	0	3,327,515	80,001	136,853
Timberland Acres Domestic Water Improvement District										
SA	1	40,000	20,539	0	20,539	0	0	0	0	2,932
Timberland Acres Domestic Water Improvement District Total	1	40,000	20,539	0	20,539	0	0	0	0	2,932
White Mountain Summer Homes Domestic Water Improvement District										
SA	1	2,135,450	197,452	0	100,339	0	0	97,113	9,592	2,696,271
White Mountain Summer Homes Domestic Water Improvement District Total	1	2,135,450	197,452	0	100,339	0	0	97,113	9,592	2,696,271
Wonderland Acres Domestic Water Improvement District										
SA	1	180,952	41,764	0	13,700	0	0	14,285	2,407	55,933
Wonderland Acres Domestic Water Improvement District Total	1	180,952	41,764	0	13,700	0	0	14,285	2,407	55,933
Navajo Total	29	27,650,528	13,555,788	0	1,315,654	0	93,899	11,486,285	413,561	8,369,576
Grand Total	29	27,650,528	13,555,788	0	1,315,654	0	93,899	11,486,285	413,561	8,369,576

**TABLE 29
PIMA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	OUTSTANDING		NEW DEBT OR CONTRACTS	AMOUNT REFUNDED FY		AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY		
		ORIGINAL PRINCIPAL	PRINCIPAL 6/30/2016		2017	2017			2017	INTEREST PAID TO DATE	
Pima											
Arivaca Fire District											
3P	1	220,000	120,000	0	0	0	0	120,000	0	0	
Arivaca Fire District Total	1	220,000	120,000	0	0	0	0	120,000	0	0	
Avra Valley Fire District											
GO	2	3,535,000	2,870,000	0	95,000	0	0	2,685,000	123,483	666,905	
Avra Valley Fire District Total	2	3,535,000	2,870,000	0	95,000	0	0	2,685,000	123,483	666,905	
Corona De Tucson Fire District											
LP	2	2,981,037	1,262,139	0	0	0	0	0	73,318	451,969	
Corona De Tucson Fire District Total	2	2,981,037	1,262,139	0	0	0	0	0	73,318	451,969	
Drexel Heights Fire District											
GO	1	1,000,000	460,000	0	460,000	0	0	0	4,370	36,802	
Drexel Heights Fire District Total	1	1,000,000	460,000	0	460,000	0	0	0	4,370	36,802	
Golder Ranch Fire District											
GO	3	12,792,000	7,978,000	0	891,000	2,932,000	0	4,214,000	208,429	2,091,437	
LP	3	3,100,093	2,023,949	0	338,192	0	0	1,421,978	34,301	123,323	
Golder Ranch Fire District Total	6	15,892,093	10,001,949	0	1,229,192	2,932,000	0	5,635,978	242,730	2,214,760	
Green Valley Domestic Water Improvement District											
RV	2	8,800,000	8,004,000	0	0	0	0	7,654,300	265,196	772,415	
Green Valley Domestic Water Improvement Di	2	8,800,000	8,004,000	0	0	0	0	7,654,300	265,196	772,415	
Green Valley Fire District											
COP	1	10,000,000	6,610,000	0	0	0	0	6,125,000	288,268	3,444,038	
LP	2	1,491,629	1,393,879	0	0	0	0	1,242,508	36,071	63,825	
Green Valley Fire District Total	3	11,491,629	8,003,879	0	0	0	0	7,367,508	324,339	3,507,863	
Marana Domestic Water Improvement District											
3P	2	1,553,115	0	0	0	50,584	0	972,370	6,848	0	
Marana Domestic Water Improvement District	2	1,553,115	0	0	0	50,584	0	972,370	6,848	0	
Metropolitan Domestic Water Improvement District											
3P	1	2,500,000	470,997	0	147,702	0	0	323,295	24,242	1,421,328	
RV	9	89,403,446	44,351,296	0	5,019,240	0	10,905,000	39,332,056	1,269,282	21,690,757	
Metropolitan Domestic Water Improvement D	10	91,903,446	44,822,293	0	5,166,942	0	10,905,000	39,655,351	1,293,524	23,112,085	
Mountain Vista Fire District											
LP	2	7,642,402	6,396,530	0	0	0	0	5,946,013	174,170	705,077	
Mountain Vista Fire District Total	2	7,642,402	6,396,530	0	0	0	0	5,946,013	174,170	705,077	
Mt Lemmon Domestic Water Improvement District											
3P	1	1,204,075	945,868	0	41,959	0	0	903,908	9,459	70,103	
Mt Lemmon Domestic Water Improvement Di:	1	1,204,075	945,868	0	41,959	0	0	903,908	9,459	70,103	
Northwest Fire District											
GO	4	40,935,000	24,370,000	0	1,960,000	0	0	22,410,000	1,163,896	9,822,586	
Northwest Fire District Total	4	40,935,000	24,370,000	0	1,960,000	0	0	22,410,000	1,163,896	9,822,586	
Picture Rocks Fire District											
GO	1	1,995,000	1,881,000	0	183,000	0	0	1,698,000	26,804	63,288	
LP	3	639,700	465,748	0	50,059	0	0	269,643	19,185	185,340	
Picture Rocks Fire District Total	4	2,634,700	2,346,748	0	233,059	0	0	1,967,643	45,989	248,627	
Quail Creek Community Facilities District											
SA	1	12,660,000	9,620,000	0	0	9,620,000	9,620,000	0	259,540	6,621,243	
Quail Creek Community Facilities District Total	1	12,660,000	9,620,000	0	0	9,620,000	9,620,000	0	259,540	6,621,243	
Quail Creek Community Facilities District GO Refunding Bonds, Series 2016											
SA	1	9,940,000	0	9,940,000	150,000	0	0	9,790,000	176,272	176,272	
Quail Creek Community Facilities District GO Refunding Bonds, Series	1	9,940,000	0	9,940,000	150,000	0	0	9,790,000	176,272	176,272	
Regional Transportation Authority Of Pima County											
GO	2	266,575	213,155,000	0	17,040,000	0	0	196,115,000	10,546,478	51,357,820	
Regional Transportation Authority Of Pima Coi	2	266,575	213,155,000	0	17,040,000	0	0	196,115,000	10,546,478	51,357,820	
Rincon Valley Fire District											
GO	2	6,715,000	4,195,000	0	385,000	0	0	3,810,000	195,981	2,029,731	
Rincon Valley Fire District Total	2	6,715,000	4,195,000	0	385,000	0	0	3,810,000	195,981	2,029,731	
Rio Nuevo Multipurpose Facilities District											
COP	1	12,560,000	1,205,000	0	845,000	0	0	9,360,000	421,825	3,518,368	
RV	2	71,500,000	69,185,000	0	2,835,000	0	0	66,350,000	560,975	560,975	
Rio Nuevo Multipurpose Facilities District Tota	3	84,060,000	70,390,000	0	3,680,000	0	0	75,710,000	982,800	4,079,343	
Three Points Fire District											
GO	1	2,370,000	844,975	0	295,975	0	0	549,000	31,950	51,975	
LP	1	135,000	83,167	0	29,551	0	0	53,616	31,950	51,975	
Three Points Fire District Total	2	2,505,000	928,142	0	325,526	0	0	602,616	63,900	103,950	
Tucson Airport Authority											
RV	2	73,690,000	50,635,000	0	2,850,000	0	0	20,205,000	2,551,315	40,158,468	
Tucson Airport Authority Total	2	73,690,000	50,635,000	0	2,850,000	0	0	20,205,000	2,551,315	40,158,468	
Pima Total	52	379,629,072	458,526,548	9,940,000	33,616,678	12,602,584	20,525,000	401,550,690	18,503,607	146,136,019	
Grand Total	52	379,629,072	458,526,548	9,940,000	33,616,678	12,602,584	20,525,000	401,550,690	18,503,607	146,136,019	

**TABLE 30
PINAL COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY		AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY	
						2017	2017			2017	2017
Pinal											
Antelope Peak Domestic Water Improvement District											
3P	1	319,000	305,871	0	5,547	0	0	300,323	6,981	0	
Antelope Peak Domestic Water Improvement	1	319,000	305,871	0	5,547	0	0	300,323	6,981	0	
Arizona City Sanitary District											
3P	1	8,202,032	2,899,551	0	538,986	0	0	2,360,565	106,124	2,955,908	
Arizona City Sanitary District Total	1	8,202,032	2,899,551	0	538,986	0	0	2,360,565	106,124	2,955,908	
Electrical District # 2 Of Pinal County											
RV	1	20,915,000	16,350,000	0	0	0	0	0	717,860	7,738,779	
Electrical District # 2 Of Pinal County Total	1	20,915,000	16,350,000	0	0	0	0	0	717,860	7,738,779	
Electrical District #3 Of Pinal County											
RV	6	437,840,000	256,170,000	0	3,080,000	152,850,000	0	70,306,000	14,873,090	0	
Electrical District #3 Of Pinal County Total	6	437,840,000	256,170,000	0	3,080,000	152,850,000	0	70,306,000	14,873,090	0	
Eloy Fire District											
LP	1	1,006,362	820,390	0	820,390	0	0	0	24,612	58,766	
Eloy Fire District Total	1	1,006,362	820,390	0	820,390	0	0	0	24,612	58,766	
Maricopa Domestic Water Improvement District											
RV	1	278,529	210,811	0	13,215	0	0	197,596	5,608	55,142	
SA	1	313,900	217,300	0	7,100	0	0	210,200	9,765	257,243	
Maricopa Domestic Water Improvement Distri	2	592,429	428,111	0	20,315	0	0	407,796	15,373	312,385	
Maricopa Fire District											
GO	1	3,200,000	1,535,000	0	230,000	0	0	1,305,000	68,963	1,111,988	
Maricopa Fire District Total	1	3,200,000	1,535,000	0	230,000	0	0	1,305,000	68,963	1,111,988	
Maricopa Mountain Domestic Water Improvement District											
RV	1	724,110	302,304	0	16,341	0	331,429	285,963	2,801	26,255	
Maricopa Mountain Domestic Water Improve	1	724,110	302,304	0	16,341	0	331,429	285,963	2,801	26,255	
Merrill Ranch Community Facilities District #1 2008A											
GO	1	4,390,000	0	0	0	0	0	3,760,000	281,240	2,202,351	
Merrill Ranch Community Facilities District #1	1	4,390,000	0	0	0	0	0	3,760,000	281,240	2,202,351	
Merrill Ranch Community Facilities District #1 Area 1											
SA	1	2,464,000	0	0	0	0	0	1,162,000	65,736	1,043,792	
Merrill Ranch Community Facilities District #1	1	2,464,000	0	0	0	0	0	1,162,000	65,736	1,043,792	
Merrill Ranch Community Facilities District #1 Area 2											
SA	1	353,500	0	0	0	0	0	258,950	24,318	195,857	
Merrill Ranch Community Facilities District #1	1	353,500	0	0	0	0	0	258,950	24,318	195,857	
Merrill Ranch Community Facilities District #1 Area 3											
SA	1	290,500	0	0	0	0	0	258,650	19,616	118,989	
Merrill Ranch Community Facilities District #1	1	290,500	0	0	0	0	0	258,650	19,616	118,989	
Merrill Ranch Community Facilities District #1 Area 5											
SA	1	189,000	0	0	0	0	0	169,000	12,203	50,365	
Merrill Ranch Community Facilities District #1	1	189,000	0	0	0	0	0	169,000	12,203	50,365	
Merrill Ranch Community Facilities District #2 2010											
GO	1	3,560,000	0	0	0	0	0	2,820,000	161,654	856,462	
Merrill Ranch Community Facilities District #2	1	3,560,000	0	0	0	0	0	2,820,000	161,654	856,462	
Merrill Ranch Community Facilities District #2 2013											
GO	1	1,850,000	0	0	0	0	0	1,755,000	104,156	268,858	
Merrill Ranch Community Facilities District #2	1	1,850,000	0	0	0	0	0	1,755,000	104,156	268,858	
Merrill Ranch Community Facilities District #2 2016											
GO	1	2,000,000	0	0	0	0	0	2,000,000	0	0	
Merrill Ranch Community Facilities District #2	1	2,000,000	0	0	0	0	0	2,000,000	0	0	
Merrill Ranch Community Facilities District #2 Area 1											
SA	1	2,555,000	0	0	0	0	0	1,298,000	72,538	1,085,130	
Merrill Ranch Community Facilities District #2	1	2,555,000	0	0	0	0	0	1,298,000	72,538	1,085,130	
Merrill Ranch Community Facilities District #2 Area 2											
SA	1	301,000	0	0	0	0	0	227,540	22,263	171,179	
Merrill Ranch Community Facilities District #2	1	301,000	0	0	0	0	0	227,540	22,263	171,179	
Merrill Ranch Community Facilities District #2 Area 3											
SA	1	528,500	0	0	0	0	0	382,310	38,170	302,085	
Merrill Ranch Community Facilities District #2	1	528,500	0	0	0	0	0	382,310	38,170	302,085	
Merrill Ranch Community Facilities District #2 Area 4											
SA	1	203,000	0	0	0	0	0	165,940	13,632	95,494	
Merrill Ranch Community Facilities District #2	1	203,000	0	0	0	0	0	165,940	13,632	95,494	
New Saddleback Vista Domestic Water Improvement District											
RV	1	172,405	138,669	0	4,703	0	0	133,966	6,102	82,682	
New Saddleback Vista Domestic Water Improv	1	172,405	138,669	0	4,703	0	0	133,966	6,102	82,682	
Oracle Fire District											
LP	1	340,000	115,479	0	36,873	0	0	78,606	5,000	73,593	
Oracle Fire District Total	1	340,000	115,479	0	36,873	0	0	78,606	5,000	73,593	
Papago Butte Domestic Water Improvement District											
RV	1	1,337,325	1,195,962	0	18,310	0	0	1,177,652	53,365	561,436	
Papago Butte Domestic Water Improvement D	1	1,337,325	1,195,962	0	18,310	0	0	1,177,652	53,365	561,436	
Queen Valley Domestic Water Improvement District											

**TABLE 30
PINAL COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY		AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	
						PRINCIPAL 6/30/2017	2017		2017	INTEREST PAID TO DATE	
LP	1	46,747	16,755	0	0	0	0	4,089	598	4,088	
Queen Valley Domestic Water Improvement D	1	46,747	16,755	0	0	0	0	4,089	598	4,088	
Seven Ranches Domestic Water Improvement District											
RV	1	251,000	178,790	0	4,266	0	0	174,524	8,493	163,439	
Seven Ranches Domestic Water Improvement	1	251,000	178,790	0	4,266	0	0	174,524	8,493	163,439	
Silverbell Irrigation & Drainage District											
RV	1	700,000	652,412	0	9,115	0	0	643,297	26,724	190,842	
Silverbell Irrigation & Drainage District Total	1	700,000	652,412	0	9,115	0	0	643,297	26,724	190,842	
Superstition Fire & Medical District											
GO	1	9,500,000	6,265,000	0	445,000	0	0	5,820,000	291,000	4,174,838	
LP	3	2,615,613	2,457,796	0	223,778	0	0	2,234,018	79,723	139,309	
Superstition Fire & Medical District Total	4	12,115,613	8,722,796	0	668,778	0	0	8,054,018	370,723	4,314,146	
Superstition Mountains Community Facilities District No. 1											
RV	2	45,464,000	21,359,000	0	1,369,600	19,282,000	0	0	703,980	3,727,800	
Superstition Mountains Community Facilities I	2	45,464,000	21,359,000	0	1,369,600	19,282,000	0	0	703,980	3,727,800	
Thunderbird Farms Improvement District											
RV	1	2,850,000	2,781,981	0	39,278	0	0	2,708,565	89,999	227,017	
Thunderbird Farms Improvement District Total	1	2,850,000	2,781,981	0	39,278	0	0	2,708,565	89,999	227,017	
Utility Improvement District #1											
RV	2	2,832,000	0	218,000	23,829	64,000	64,000	218,000	47,658	3,705,824	
Utility Improvement District #1 Total	2	2,832,000	0	218,000	23,829	64,000	64,000	218,000	47,658	3,705,824	
Valle Escondido Domestic Water Improvement District											
3P	1	50,500	44,783	0	4,181	0	0	40,603	2,247	5,636	
RV	1	448,000	416,518	0	7,674	0	0	408,844	11,358	63,934	
Valle Escondido Domestic Water Improvemen	2	498,500	461,301	0	11,855	0	0	449,447	13,605	69,570	
Water Utilities Community Facilities District											
3P	1	4,956,200	3,960,562	0	150,000	0	0	3,810,562	254,570	789,157	
Water Utilities Community Facilities District Tr	1	4,956,200	3,960,562	0	150,000	0	0	3,810,562	254,570	789,157	
Water Utilities Community Facilities District - WIFA 920111-06											
3P	1	2,929,213	1,202,954	0	189,353	0	0	1,013,602	23,217	741,901	
Water Utilities Community Facilities District -	1	2,929,213	1,202,954	0	189,353	0	0	1,013,602	23,217	741,901	
Water Utilities Community Facilities District - WIFA 920250-14											
3P	1	6,293,108	5,609,311	1,784,187	354,710	0	0	7,038,788	183,950	583,615	
Water Utilities Community Facilities District -	1	6,293,108	5,609,311	1,784,187	354,710	0	0	7,038,788	183,950	583,615	
Pinal Total	46	572,269,545	325,207,199	2,002,187	7,592,248	172,196,000	395,429	114,728,153	18,419,313	33,829,754	
Grand Total	46	572,269,545	325,207,199	2,002,187	7,592,248	172,196,000	395,429	114,728,153	18,419,313	33,829,754	

**TABLE 31
SANTA CRUZ COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
Santa Cruz										
Nogales Suburban Fire District										
LP	3	393,354	199,406	0	36,949	0	0	156,718	8,962	124,584
Nogales Suburban Fire District Total	3	393,354	199,406	0	36,949	0	0	156,718	8,962	124,584
Rio Rico Fire District										
GO	5	15,125,000	9,340,000	0	420,000	4,110,000	0	4,330,000	388,317	3,002,023
LP	1	969,887	184,020	0	59,980	0	0	124,041	3,785	369,324
Rio Rico Fire District Total	6	16,094,887	9,524,020	0	479,980	4,110,000	0	4,454,041	392,101	3,371,347
Santa Cruz County Jail District										
RV	1	44,590,000	33,645,000	0	1,600,000	0	0	32,045,000	1,645,649	16,680,450
Santa Cruz County Jail District Total	1	44,590,000	33,645,000	0	1,600,000	0	0	32,045,000	1,645,649	16,680,450
Sonoita-Elgin Fire District										
LP	2	683,067	0	0	0	0	0	0	0	15,711
Sonoita-Elgin Fire District Total	2	683,067	0	0	0	0	0	0	0	15,711
Tubac Fire District										
GO	2	13,590,000	9,460,000	0	590,000	0	0	4,612,000	374,372	4,305,316
Tubac Fire District Total	2	13,590,000	9,460,000	0	590,000	0	0	4,612,000	374,372	4,305,316
Santa Cruz Total	14	75,351,308	52,828,426	0	2,706,928	4,110,000	0	41,267,759	2,421,084	24,497,408
Grand Total	14	75,351,308	52,828,426	0	2,706,928	4,110,000	0	41,267,759	2,421,084	24,497,408

**TABLE 32
YAVAPAI COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	
								PRINCIPAL 6/30/2017	2017	INTEREST PAID TO DATE
Yavapai										
Ash Fork Fire District										
LP	1	40,250	4,309	0	4,309	0	0	0	67	35
Ash Fork Fire District Total	1	40,250	4,309	0	4,309	0	0	0	67	35
Big Park Domestic Water Improvement District										
RV	1	5,505,892	4,871,093	0	224,313	0	0	4,646,780	141,578	270,129
Big Park Domestic Water Improvement District Total	1	5,505,892	4,871,093	0	224,313	0	0	4,646,780	141,578	270,129
Black Canyon Fire District										
GO	1	861,000	745,590	0	20,630	0	0	724,960	30,545	256,839
Black Canyon Fire District Total	1	861,000	745,590	0	20,630	0	0	724,960	30,545	256,839
Camp Verde Fire District										
LP	2	851,077	622,421	0	98,755	0	0	523,665	18,651	103,927
Camp Verde Fire District Total	2	851,077	622,421	0	98,755	0	0	523,665	18,651	103,927
Camp Verde Sanitary District										
3P	4	12,602,000	7,874,452	0	541,542	0	0	7,332,910	273,077	2,796,156
Camp Verde Sanitary District Total	4	12,602,000	7,874,452	0	541,542	0	0	7,332,910	273,077	2,796,156
Central Yavapai Fire District										
GO	3	23,150,000	11,735,000	0	915,000	0	5,400,000	10,855,000	398,071	532,138
LP	1	255,144	255,144	0	47,761	0	0	207,383	8,445	8,445
Central Yavapai Fire District Total	4	23,405,144	11,990,144	0	962,761	0	5,400,000	11,062,383	406,516	540,583
Chino Valley Fire District										
GO	2	9,315,000	5,480,000	0	270,000	0	3,175,000	5,210,000	116,211	0
Chino Valley Fire District Total	2	9,315,000	5,480,000	0	270,000	0	3,175,000	5,210,000	116,211	0
Coyote Springs Road Improvement District										
SA	1	1,552,000	480,000	0	80,000	0	0	400,000	28,160	1,062,827
Coyote Springs Road Improvement District Total	1	1,552,000	480,000	0	80,000	0	0	400,000	28,160	1,062,827
Eastridge Community Facilities District										
SA	1	2,500,000	385,000	0	115,000	0	705,000	270,000	27,912	1,421,601
Eastridge Community Facilities District Total	1	2,500,000	385,000	0	115,000	0	705,000	270,000	27,912	1,421,601
Groom Creek Fire District										
3P	1	225,000	0	0	45,000	0	0	0	2,700	2,700
Groom Creek Fire District Total	1	225,000	0	0	45,000	0	0	0	2,700	2,700
Hassayampa Community Facilities District										
SA	2	8,085,000	1,405,000	0	240,000	1,165,000	0	0	108,888	7,526,067
Hassayampa Community Facilities District Total	2	8,085,000	1,405,000	0	240,000	1,165,000	0	0	108,888	7,526,067
Hassayampa Community Facilities District No.2										
SA	2	1,400,000	265,000	0	25,000	240,000	0	0	19,875	935,188
Hassayampa Community Facilities District No.2 Total	2	1,400,000	265,000	0	25,000	240,000	0	0	19,875	935,188
Highland Pines Domestic Water Improvement District										
3P	2	1,239,369	618,970	0	30,208	0	0	587,762	15,638	72,485
Highland Pines Domestic Water Improvement District Total	2	1,239,369	618,970	0	30,208	0	0	587,762	15,638	72,485
Highland Pines Water Improvement District										
RV	2	1,239,369	587,762	0	32,060	0	0	555,702	15,386	87,871
Highland Pines Water Improvement District Total	2	1,239,369	587,762	0	32,060	0	0	555,702	15,386	87,871
Holiday Hills Domestic Water Improvement District										
RV	2	384,996	131,338	0	14,009	0	0	117,329	574	9,174
Holiday Hills Domestic Water Improvement District Total	2	384,996	131,338	0	14,009	0	0	117,329	574	9,174
Mayer Fire District										
3P	1	2,000,000	1,813,939	0	32,982	0	0	1,780,957	71,418	791,420
GO	1	903,000	854,961	0	49,685	0	0	828,996	25,848	53,342
LP	1	60,592	25,006	0	12,423	0	0	12,583	487	4,587
RV	2	925,000	710,000	0	30,000	0	0	680,000	34,482	366,233
Mayer Fire District Total	5	3,888,592	3,403,906	0	125,090	0	0	3,302,536	132,235	1,215,582
Montezuma Rimrock Fire District										
LP	3	564,456	463,558	0	209,689	0	0	253,870	19,400	85,418
Montezuma Rimrock Fire District Total	3	564,456	463,558	0	209,689	0	0	253,870	19,400	85,418
Parkway Community Facilities District										
GO	1	3,425,000	2,830,000	0	115,000	0	0	2,715,000	147,020	1,710,796
Parkway Community Facilities District Total	1	3,425,000	2,830,000	0	115,000	0	0	2,715,000	147,020	1,710,796
Ponderosa Park Domestic Water Improvement District										
GO	1	400,000	146,220	0	22,519	0	0	123,701	1,147	29,944
Ponderosa Park Domestic Water Improvement District Total	1	400,000	146,220	0	22,519	0	0	123,701	1,147	29,944
Poquito Valley Road Improvement District										
SA	1	1,857,000	1,290,000	0	95,000	0	0	1,195,000	82,316	790,296
Poquito Valley Road Improvement District Total	1	1,857,000	1,290,000	0	95,000	0	0	1,195,000	82,316	790,296
Pronghorn Community Facilities District										
GO	3	13,150,000	5,675,000	0	270,000	0	6,130,000	5,405,000	231,572	4,492,919
Pronghorn Community Facilities District Total	3	13,150,000	5,675,000	0	270,000	0	6,130,000	5,405,000	231,572	4,492,919
Quail Ridge Domestic Water Improvement District										
3P	1	256,300	114,547	0	0	0	0	73,804	5,211	49,746
Quail Ridge Domestic Water Improvement District Total	1	256,300	114,547	0	0	0	0	73,804	5,211	49,746
Quailwood Meadows Community Facilities District										

**TABLE 32
YAVAPAI COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY		AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
						PRINCIPAL 6/30/2017	2017		2017		
GO	2	12,750,000	5,450,000	0	190,000	0	6,080,000	5,260,000	225,580	3,962,136	
Quailwood Meadows Community Facilities Dis	2	12,750,000	5,450,000	0	190,000	0	6,080,000	5,260,000	225,580	3,962,136	
Raven Ridge Community Facilities District											
SA	1	925,446	53,126	0	5,639	15,644	608,071	31,843	1,017	128,874	
Raven Ridge Community Facilities District Totz	1	925,446	53,126	0	5,639	15,644	608,071	31,843	1,017	128,874	
Sedona Fire District											
LP	4	2,872,230	2,155,976	0	416,116	0	0	1,701,765	62,933	232,186	
Sedona Fire District Total	4	2,872,230	2,155,976	0	416,116	0	0	1,701,765	62,933	232,186	
Sheriff's Posse Community Road Improvement And Maintenance District											
3P	1	209,928	38,612	0	6,872	0	0	31,739	2,123	25,326	
Sheriff's Posse Community Road Improvement	1	209,928	38,612	0	6,872	0	0	31,739	2,123	25,326	
Southside Community Facilities District No. 1											
SA	1	3,025,000	1,883,000	0	63,000	0	744,000	1,820,000	130,868	1,465,219	
Southside Community Facilities District No. 1 1	1	3,025,000	1,883,000	0	63,000	0	744,000	1,820,000	130,868	1,465,219	
Stoneridge Community Facilities District											
GO	2	23,340,000	7,835,000	0	390,000	0	12,955,000	7,445,000	305,600	11,687,352	
Stoneridge Community Facilities District Total	2	23,340,000	7,835,000	0	390,000	0	12,955,000	7,445,000	305,600	11,687,352	
Yavapai Total	54	135,870,050	66,800,024	0	4,612,512	1,420,644	35,797,071	60,790,750	2,552,800	40,961,376	
Grand Total	54	135,870,050	66,800,024	0	4,612,512	1,420,644	35,797,071	60,790,750	2,552,800	40,961,376	

**TABLE 33
YUMA COUNTY SPECIAL DISTRICT FY 2017 DEBT**

SPECIAL DISTRICT Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING	INTEREST PAID IN FY	INTEREST PAID TO DATE
								PRINCIPAL 6/30/2017	2017	
Yuma										
East San Luis Community Facilities District										
SA	2	20,947,000	9,776,000	0	1,593,000	3,363,000	4,213,117	4,820,000	298,350	8,215,153
East San Luis Community Facilities District Tot:	2	20,947,000	9,776,000	0	1,593,000	3,363,000	4,213,117	4,820,000	298,350	8,215,153
El Prado Estates Imp WIFA										
SA	1	261,555	50,021	0	7,170	0	0	42,851	1,373	78,879
El Prado Estates Imp WIFA Total	1	261,555	50,021	0	7,170	0	0	42,851	1,373	78,879
El Prado Estates Impr USDA										
SA	1	136,730	26,040	0	4,340	0	0	21,700	1,044	52,262
El Prado Estates Impr USDA Total	1	136,730	26,040	0	4,340	0	0	21,700	1,044	52,262
Free Library District 2007										
GO	1	43,715,000	1,190,000	0	1,190,000	0	0	0	47,600	3,733,263
Free Library District 2007 Total	1	43,715,000	1,190,000	0	1,190,000	0	0	0	47,600	3,733,263
Free Library District 2015										
GO	1	26,300,000	25,980,000	0	310,000	0	0	25,670,000	1,014,206	2,060,764
Free Library District 2015 Total	1	26,300,000	25,980,000	0	310,000	0	0	25,670,000	1,014,206	2,060,764
Free Library District 2016										
GO	1	11,150,000	11,150,000	0	0	0	0	0	465,960	465,960
Free Library District 2016 Total	1	11,150,000	11,150,000	0	0	0	0	0	465,960	465,960
Gadsden Impr Dist 96-7										
SA	1	479,610	186,689	0	14,102	0	0	172,587	7,931	177,465
Gadsden Impr Dist 96-7 Total	1	479,610	186,689	0	14,102	0	0	172,587	7,931	177,465
Yuma County Jail District										
RV	1	8,000,000	4,484,996	0	815,004	0	0	3,669,992	220,176	1,667,708
Yuma County Jail District Total	1	8,000,000	4,484,996	0	815,004	0	0	3,669,992	220,176	1,667,708
Yuma International Airport										
RV	3	9,366,543	6,210,887	0	207,350	0	0	6,131,541	249,366	1,237,697
Yuma International Airport Total	3	9,366,543	6,210,887	0	207,350	0	0	6,131,541	249,366	1,237,697
Yuma Total	12	120,356,438	59,054,633	0	4,140,966	3,363,000	4,213,117	40,528,671	2,306,006	17,689,151
Grand Total	12	120,356,438	59,054,633	0	4,140,966	3,363,000	4,213,117	40,528,671	2,306,006	17,689,151

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2017, state agencies and universities reported a total outstanding debt of \$8.6 billion (outstanding bonds of \$8.3 billion and outstanding leases of \$0.3 billion). For FY 2016, state agencies and universities reported a total outstanding debt of \$9.6 billion (outstanding bonds of \$9.1 billion and outstanding leases of \$0.5 billion).

On August 6, 2016, the Arizona Finance Authority consolidated the Water Infrastructure Finance Authority and the Greater Arizona Development Authority. Debt reported by the Water Infrastructure Finance Authority and the Greater Arizona Development Authority is also reported by the receiving jurisdictions in their respective sections.

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. On August 6, 2016, both entities were merged, along with the Arizona Housing Authority, and the Arizona Health Facilities Authority, into the Arizona Finance Authority, the statewide Industrial Development Authority. Current law exempts IDAs from having to submit debt reports to the Department of Administration, so it is possible that the debt of these entities, may not appear in future reports.

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, certificates of participation, lease purchases and third party financing for funding purposes. The Greater Arizona Development Authority issues general obligation bonds, supported by payments made by the local jurisdictions.

Detail of the outstanding debt of state agencies and universities can be found in Table 34. Four types of outstanding debt have been reported as of June 30, 2017:

- ✓ \$5.9 billion in revenue bonds reported by eleven state agencies and universities;
- ✓ \$2.3 billion in certificates of participation reported by six state agencies and universities.
- ✓ \$332 million in lease purchase/third party financing reported by eight state agencies and universities.
- ✓ \$29.7 million in general obligation debt reported by the Water Infrastructure Finance Authority

Lease purchases and third party financing for state agencies and universities represent debt issued with a term in excess of one year. As of June 30, 2017, lease purchases totaled \$332 million, as compared to the \$456 million reported for FY 2016.

GENERAL OBLIGATION DEBT

The Water Infrastructure Finance Authority reported general obligation debt of \$29.7 million.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2017 was \$5.9 billion after retiring \$453.7 million in the fiscal year.

CERTIFICATES OF PARTICIPATION

Six state agencies and universities reported certificates of participation with outstanding principal on June 30, 2017 of \$2.3 billion.

NEW BONDS

Information on new debt can be found in the details of the tables.

LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2017, State agencies and universities reported outstanding lease purchases of \$332 million.

INTEREST

State agencies and universities reported interest paid on long term debt during FY 2017 of \$399.5 million on \$8.6 billion of outstanding principal as of June 30, 2017.

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Acupuncture Board			0	0		0	0	0	0	0
Acupuncture Board Total			0	0		0	0	0	0	0
Arizona Attorney General's Office			0	0		0	0	0	0	0
Arizona Attorney General's Office Total			0	0		0	0	0	0	0
Arizona Automobile Theft Authority			0	0		0	0	0	0	0
Arizona Automobile Theft Authority Total			0	0		0	0	0	0	0
Arizona Board of Athletic Training			0	0		0	0	0	0	0
Arizona Board of Athletic Training Total			0	0		0	0	0	0	0
Arizona Board of Barbers			0	0		0	0	0	0	0
Arizona Board of Barbers Total			0	0		0	0	0	0	0
Arizona Board of Chiropractic Examiners			0	0		0	0	0	0	0
Arizona Board of Chiropractic Examiners Total			0	0		0	0	0	0	0
Arizona Board of Cosmetology			0	0		0	0	0	0	0
Arizona Board of Cosmetology Total			0	0		0	0	0	0	0
Arizona Board of Executive Clemency			0	0		0	0	0	0	0
Arizona Board of Executive Clemency Total			0	0		0	0	0	0	0
Arizona Board of Massage Therapy			0	0		0	0	0	0	0
Arizona Board of Massage Therapy Total			0	0		0	0	0	0	0
Arizona Board of Nursing			0	0		0	0	0	0	0
Arizona Board of Nursing Total			0	0		0	0	0	0	0
Arizona Board of Occupational Therapy Examiners			0	0		0	0	0	0	0
Arizona Board of Occupational Therapy Examiners Total			0	0		0	0	0	0	0
Arizona Board of Psychologist Examiners			0	0		0	0	0	0	0
Arizona Board of Psychologist Examiners Total			0	0		0	0	0	0	0
Arizona Board of Respiratory Care Examiners			0	0		0	0	0	0	0
Arizona Board of Respiratory Care Examiners Total			0	0		0	0	0	0	0
Arizona Board of Technical Registration			0	0		0	0	0	0	0
Arizona Board of Technical Registration Total			0	0		0	0	0	0	0
Arizona Citizens Clean Elections Commission			0	0		0	0	0	0	0
Arizona Citizens Clean Elections Commission Total			0	0		0	0	0	0	0
Arizona Commerce Authority			0	0		0	0	0	0	0
Arizona Commerce Authority Total			0	0		0	0	0	0	0
Arizona Commission for Postsecondary Education			0	0		0	0	0	0	0
Arizona Commission for Postsecondary Education Total			0	0		0	0	0	0	0
Arizona Commission for the Deaf and the Hard of Hearing			0	0		0	0	0	0	0

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
			0	0			0	0	0	0
Arizona Commission for the Deaf and the Hard of Hearing Total			0	0			0	0	0	0
Arizona Commission on the Arts			0	0			0	0	0	0
Arizona Commission on the Arts Total			0	0			0	0	0	0
Arizona Corporation Commission			0	0			0	0	0	0
Arizona Corporation Commission Total			0	0			0	0	0	0
Arizona Cotton Research and Protection Council			0	0			0	0	0	0
Arizona Cotton Research and Protection Council Total			0	0			0	0	0	0
Arizona Court of Appeals, Division Two			0	0			0	0	0	0
Arizona Court of Appeals, Division Two Total			0	0			0	0	0	0
Arizona Criminal Justice Commission			0	0			0	0	0	0
Arizona Criminal Justice Commission Total			0	0			0	0	0	0
Arizona Department of Environmental Quality			0	0			0	0	0	0
Arizona Department of Environmental Quality Total			0	0			0	0	0	0
Arizona Department of Agriculture			0	0			0	0	0	0
Arizona Department of Agriculture Total			0	0			0	0	0	0
Arizona Department of Child Safety			0	0			0	0	0	0
Arizona Department of Child Safety Total			0	0			0	0	0	0
Arizona Department Of Corrections			0	0			0	0	0	0
3P	6	397,796,767	305,413,742	0	154,212,407	0	0	151,201,334	0	0
Arizona Department Of Corrections Total	6	397,796,767	305,413,742	0	154,212,407	0	0	151,201,334	0	0
Arizona Department of Education			0	0			0	0	0	0
Arizona Department of Education Total			0	0			0	0	0	0
Arizona Department of Emergency and Military Affairs			0	0			0	0	0	0
Arizona Department of Emergency and Military Affairs Total			0	0			0	0	0	0
Arizona Department of Financial Institutions			0	0			0	0	0	0
Arizona Department of Financial Institutions Total			0	0			0	0	0	0
Arizona Department of Forestry and Fire Management			0	0			0	0	0	0
Arizona Department of Forestry and Fire Management Total			0	0			0	0	0	0
Arizona Department of Health Services			0	0			0	0	0	0
Arizona Department of Health Services Total			0	0			0	0	0	0
Arizona Department of Homeland Security			0	0			0	0	0	0
Arizona Department of Homeland Security Total			0	0			0	0	0	0
Arizona Department of Housing			0	0			0	0	0	0
Arizona Department of Housing Total			0	0			0	0	0	0

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Arizona Department of Juvenile Corrections			0	0		0	0	0	0	0
Arizona Department of Juvenile Corrections Total			0	0		0	0	0	0	0
Arizona Department of Liquor Licenses and Control			0	0		0	0	0	0	0
Arizona Department of Liquor Licenses and Control Total			0	0		0	0	0	0	0
Arizona Department Of Public Safety										
LP	1	3,579,010	2,885,096	0	703,452	0	0	2,181,644	43,529	96,595
Arizona Department Of Public Safety Total	1	3,579,010	2,885,096	0	703,452	0	0	2,181,644	43,529	96,595
Arizona Department of Real Estate			0	0		0	0	0	0	0
Arizona Department of Real Estate Total			0	0		0	0	0	0	0
Arizona Department of Revenue			0	0		0	0	0	0	0
Arizona Department of Revenue Total			0	0		0	0	0	0	0
Arizona Department of State/Secretary of State's Office			0	0		0	0	0	0	0
Arizona Department of State/Secretary of State's Office Total			0	0		0	0	0	0	0
Arizona Department Of Transportation										
3P	76	82,089,071	37,745,665	15,836,155	13,305,484	0	0	40,276,334	744,664	2,861,311
RV	16	3,737,010,000	2,384,315,000	403,310,000	154,120,000	425,095,000	815,505,000	2,208,410,000	107,459,865	715,765,043
Arizona Department Of Transportation Total	92	3,819,099,071	2,422,060,665	419,146,155	167,425,484	425,095,000	815,505,000	2,248,686,334	108,204,529	718,626,354
Arizona Department of Veterans' Services			0	0		0	0	0	0	0
Arizona Department of Veterans' Services Total			0	0		0	0	0	0	0
Arizona Department of Water Resources			0	0		0	0	0	0	0
Arizona Department of Water Resources Total			0	0		0	0	0	0	0
Arizona Exposition and State Fair			0	0		0	0	0	0	0
Arizona Exposition and State Fair Total			0	0		0	0	0	0	0
Arizona Game And Fish Department										
COP	1	20,410,000	15,525,000	0	665,000	0	0	14,860,000	757,731	9,284,661
Arizona Game And Fish Department Total	1	20,410,000	15,525,000	0	665,000	0	0	14,860,000	757,731	9,284,661
Arizona Health Care Cost Containment System			0	0		0	0	0	0	0
Arizona Health Care Cost Containment System Total			0	0		0	0	0	0	0
Arizona Historical Society			0	0		0	0	0	0	0
Arizona Historical Society Total			0	0		0	0	0	0	0
Arizona Medical Board			0	0		0	0	0	0	0
Arizona Medical Board Total			0	0		0	0	0	0	0
Arizona Naturopathic Physicians Medical Board			0	0		0	0	0	0	0
Arizona Naturopathic Physicians Medical Board Total			0	0		0	0	0	0	0
Arizona Navigable Streams			0	0		0	0	0	0	0
Arizona Navigable Streams Total			0	0		0	0	0	0	0
Arizona Office of Tourism			0	0		0	0	0	0	0
Arizona Office of Tourism Total			0	0		0	0	0	0	0
Arizona Ombudsman-Citizens' Aide Office			0	0		0	0	0	0	0

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
			0	0		0	0	0	0
Arizona Ombudsman-Citizens' Aide Office Total			0	0		0	0	0	0
Arizona Peace Officer Standards and Training Board									
Arizona Peace Officer Standards and Training Board Total									
Arizona Power Authority									
RV		84,085,000	38,690,000	0	5,905,000	0	32,785,000	1,677,669	29,013,233
Arizona Power Authority Total		84,085,000	38,690,000	0	5,905,000	0	32,785,000	1,677,669	29,013,233
Arizona Radiation Regulatory Agency									
Arizona Radiation Regulatory Agency Total									
Arizona Registrar of Contracts									
Arizona Registrar of Contracts Total									
Arizona School Facilities Board									
COP	7	1,633,590,000	765,671,607	0	141,183,884	0	504,840,000	624,487,723	28,747,943
RV	4	425,395,000	292,281,918	0	82,958,462	0	209,323,456	6,088,501	54,217,353
Arizona School Facilities Board Total	11	2,058,985,000	1,057,953,525	0	224,142,346	0	504,840,000	833,811,179	34,836,444
Arizona Schools for the Deaf and Blind									
Arizona Schools for the Deaf and Blind Total									
Arizona State Board for Private Postsecondary Education									
Arizona State Board for Private Postsecondary Education Total									
Arizona State Board of Accountancy									
Arizona State Board of Accountancy Total									
Arizona State Board of Equalization									
Arizona State Board of Equalization Total									
Arizona State Board of Optometry									
Arizona State Board of Optometry Total									
Arizona State Board of Pharmacy									
Arizona State Board of Pharmacy Total									
Arizona State Board of Podiatry Examiners									
Arizona State Board of Podiatry Examiners Total									
Arizona State Board of Tax Appeals									
Arizona State Board of Tax Appeals Total									
Arizona State Courts									
Arizona State Courts Total									
Arizona State Land Department									
Arizona State Land Department Total									
Arizona State Library									
Arizona State Library Total									
Arizona State Lottery									
Arizona State Lottery Total									
Arizona State Mine Inspector									
Arizona State Mine Inspector Total									
Arizona State Parks & Trails									
Arizona State Parks & Trails Total									

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
			0	0		0	0	0	0	0
Arizona State Parks & Trails Total			0	0		0	0	0	0	0
Arizona State Retirement System (ASRS)										
			0	0		0	0	0	0	0
Arizona State Retirement System (ASRS) Total			0	0		0	0	0	0	0
Arizona State Senate										
			0	0		0	0	0	0	0
Arizona State Senate Total			0	0		0	0	0	0	0
Arizona State University										
3P	1	5,200,000	1,877,829	0	589,845	0	0	1,287,984	112,670	1,708,098
COP	8	343,270,000	207,760,000	0	11,700,000	0	65,385,000	196,060,000	8,470,935	83,503,290
LP	8	128,820,329	108,445,663	10,116,000	3,758,190	11,269,000	11,269,000	103,534,473	4,503,317	27,112,645
RV	22	1,663,860,000	1,172,085,000	226,230,000	34,083,500	0	117,580,000	1,362,610,000	63,104,699	285,883,414
Arizona State University Total	39	2,141,150,329	1,490,168,492	236,346,000	50,131,534	11,269,000	194,234,000	1,663,492,457	76,191,620	398,207,446
Arizona State Veterinary Medical Examining Board										
			0	0		0	0	0	0	0
Arizona State Veterinary Medical Examining Board Total			0	0		0	0	0	0	0
AZ Board of Homeopathic and Integrated Medicine										
			0	0		0	0	0	0	0
AZ Board of Homeopathic and Integrated Medicine Total			0	0		0	0	0	0	0
AZ Pioneers Home										
			0	0		0	0	0	0	0
AZ Pioneers Home Total			0	0		0	0	0	0	0
Board for Charter Schools										
			0	0		0	0	0	0	0
Board for Charter Schools Total			0	0		0	0	0	0	0
Board of Behavioral Health Examiners										
			0	0		0	0	0	0	0
Board of Behavioral Health Examiners Total			0	0		0	0	0	0	0
Board of Dental Examiners										
			0	0		0	0	0	0	0
Board of Dental Examiners Total			0	0		0	0	0	0	0
Board of Dispensing Opticians										
			0	0		0	0	0	0	0
Board of Dispensing Opticians Total			0	0		0	0	0	0	0
Board of Examiners of Nursing Care Institution Administrators and Assisted Living Facility Managers										
			0	0		0	0	0	0	0
Board of Examiners of Nursing Care Institution Administrators and Assisted Living Facility Managers Total			0	0		0	0	0	0	0
Board of Fingerprinting										
			0	0		0	0	0	0	0
Board of Fingerprinting Total			0	0		0	0	0	0	0
Board of Funeral Directors & Embalmers										
			0	0		0	0	0	0	0
Board of Funeral Directors & Embalmers Total			0	0		0	0	0	0	0
Board of Osteopathic Examiners										
			0	0		0	0	0	0	0
Board of Osteopathic Examiners Total			0	0		0	0	0	0	0
Board of Physical Therapy										
			0	0		0	0	0	0	0
Board of Physical Therapy Total			0	0		0	0	0	0	0
Board of Regents										
			0	0		0	0	0	0	0
Board of Regents Total			0	0		0	0	0	0	0
Commission on Judicial Conduct										

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
			0	0			0	0	0	0
Commission on Judicial Conduct Total			0	0			0	0	0	0
Commission on Uniform State Laws										
			0	0			0	0	0	0
Commission on Uniform State Laws Total			0	0			0	0	0	0
Court of Appeals, Division One										
			0	0			0	0	0	0
Court of Appeals, Division One Total			0	0			0	0	0	0
Department of Gaming										
			0	0			0	0	0	0
Department of Gaming Total			0	0			0	0	0	0
Department of Insurance										
			0	0			0	0	0	0
Department of Insurance Total			0	0			0	0	0	0
Early Childhood Development and Health Board										
			0	0			0	0	0	0
Early Childhood Development and Health Board Total			0	0			0	0	0	0
Geographical Names Board										
			0	0			0	0	0	0
Geographical Names Board Total			0	0			0	0	0	0
Governor's Office of Highway Safety										
			0	0			0	0	0	0
Governor's Office of Highway Safety Total			0	0			0	0	0	0
Governor's Office of Strategic Planning and Budgeting										
			0	0			0	0	0	0
Governor's Office of Strategic Planning and Budgeting Total			0	0			0	0	0	0
Governor's Office on Tribal Relations										
			0	0			0	0	0	0
Governor's Office on Tribal Relations Total			0	0			0	0	0	0
Governor's Office										
			0	0			0	0	0	0
Governor's Office Total			0	0			0	0	0	0
Governor's Office - Arizona Mexico Commission										
			0	0			0	0	0	0
Governor's Office - Arizona Mexico Commission Total			0	0			0	0	0	0
Governor's Office of Arizona Parent's Commission										
			0	0			0	0	0	0
Governor's Office of Arizona Parent's Commission Total			0	0			0	0	0	0
Governor's Office of Boards and Commissions										
			0	0			0	0	0	0
Governor's Office of Boards and Commissions Total			0	0			0	0	0	0
Governor's Office of Equal Opportunity										
			0	0			0	0	0	0
Governor's Office of Equal Opportunity Total			0	0			0	0	0	0
Governor's Office of Youth, Faith and Families										
			0	0			0	0	0	0
Governor's Office of Youth, Faith and Families Total			0	0			0	0	0	0
Industrial Commission of Arizona										
			0	0			0	0	0	0
Industrial Commission of Arizona Total			0	0			0	0	0	0
Joint Legislative Budget Committee										

**TABLE 34
STATE AGENCY AND UNIVERSITY FY 2017 DEBT**

AGENCY Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
			0	0		0	0	0	0	0
Joint Legislative Budget Committee Total			0	0		0	0	0	0	0
Northern Arizona University										
3P	2	22,200,473	15,773,191	0	1,044,540	0	0	14,728,651	646,435	2,885,834
COP	3	67,275,000	54,985,000	0	1,945,000	0	8,720,000	53,040,000	2,500,525	11,268,520
RV	16	741,465,000	536,420,000	76,310,000	12,800,000	73,005,000	155,000,000	526,925,000	25,930,073	189,955,057
Northern Arizona University Total	21	830,940,473	607,178,191	76,310,000	15,789,540	73,005,000	163,720,000	594,693,651	29,077,033	204,109,411
Office of Administrative Hearings										
			0	0		0	0	0	0	0
Office of Administrative Hearings Total			0	0		0	0	0	0	0
Office of the Auditor General										
			0	0		0	0	0	0	0
Office of the Auditor General Total			0	0		0	0	0	0	0
Public Safety Personnel Retirement System										
			0	0		0	0	0	0	0
Public Safety Personnel Retirement System Total			0	0		0	0	0	0	0
Residential Utility Consumer Office										
			0	0		0	0	0	0	0
Residential Utility Consumer Office Total			0	0		0	0	0	0	0
State Of Arizona										
3P	1	2,271,311	1,442,214	0	1,413,213	0	0	0	19,924	83,395
COP	7	1,584,290,000	1,104,315,000	119,880,000	70,790,000	0	112,440,000	1,153,405,000	55,245,898	421,916,461
LP	1	4,594,064	3,219,806	0	906,663	0	0	2,313,143	121,179	390,928
RV	1	425,420,000	353,675,000	0	20,065,000	0	0	333,610,000	17,436,500	138,031,227
State Of Arizona Total	10	2,016,575,374	1,462,652,019	119,880,000	93,174,875	0	112,440,000	1,489,328,143	72,823,500	560,422,011
State Personnel Board										
			0	0		0	0	0	0	0
State Personnel Board Total			0	0		0	0	0	0	0
The University Of Arizona										
3P	1	13,432,416	9,865,000	0	400,000	0	0	9,465,000	491,250	6,737,346
COP	13	438,157,000	331,861,000	0	29,685,000	0	56,920,000	302,176,000	15,168,000	112,757,000
LP	15	11,542,611	7,269,288	562,254	988,675	0	0	6,842,867	44,233	977,273
RV	17	1,421,530,000	953,005,000	186,565,000	33,080,000	15,685,000	224,850,000	1,090,805,000	49,394,000	259,992,000
The University Of Arizona Total	46	1,884,662,027	1,302,000,288	187,127,254	64,153,675	15,685,000	281,770,000	1,409,288,867	65,097,483	380,463,619
Water Infrastructure Finance Authority										
GO	19	152,525,000	38,955,000	0	9,235,000	0	0	29,720,000	1,801,719	64,114,548
RV	45	350,365,000	245,595,000	0	110,645,000	0	510,000	134,950,000	9,077,510	132,614,900
Water Infrastructure Finance Authority Total	64	502,890,000	284,550,000	0	119,880,000	0	510,000	164,670,000	10,879,228	196,729,447
Department of Economic Security										
3P	2	526,655	175,784	0	175,784	0	0	0	3,908	8,223
Department of Economic Security Total	2	526,655	175,784	0	175,784	0	0	0	3,908	8,223
Grand Total	293	13,760,699,706	8,989,252,802	1,038,809,409	896,359,098	525,054,000	2,073,019,000	8,604,998,609	399,592,674	2,961,912,907

**TABLE 35
OTHER JURISDICTIONS' FY 2017 DEBT**

JURISDICTION Debt Type	# ISSUES/ CONTRACTS	ORIGINAL PRINCIPAL	OUTSTANDING PRINCIPAL 6/30/2016	NEW DEBT OR CONTRACTS	PRINCIPAL PAID FY 2017	AMOUNT REFUNDED FY 2017	AMOUNT REFUNDED TO DATE	OUTSTANDING PRINCIPAL 6/30/2017	INTEREST PAID IN FY 2017	INTEREST PAID TO DATE
Arizona Sports And Tourism Authority										
RV	3	348,135,000	258,500,000	81,395,000	9,415,000	80,660,000	80,660,000	249,820,000	12,624,313	87,897,145
Arizona Sports And Tourism Authority Total	3	348,135,000	258,500,000	81,395,000	9,415,000	80,660,000	80,660,000	249,820,000	12,624,313	87,897,145
Central Arizona Project										
RV	1	45,460,000	45,460,000	0	1,345,000	0	0	44,115,000	1,954,789	3,014,089
Central Arizona Project Total	1	45,460,000	45,460,000	0	1,345,000	0	0	44,115,000	1,954,789	3,014,089
Salt River Project										
LP	1	516,955,000	448,419,000	0	16,742,000	0	0	431,677,000	34,313,000	229,561,000
RV	10	5,264,220,000	3,835,705,000	760,965,000	100,160,000	831,805,000	1,123,065,000	3,664,705,000	183,187,768	1,520,603,060
Salt River Project Total	11	5,781,175,000	4,284,124,000	760,965,000	116,902,000	831,805,000	1,123,065,000	4,096,382,000	217,500,768	1,750,164,060
Grand Total	15	6,174,770,000	4,588,084,000	842,360,000	127,662,000	912,465,000	1,203,725,000	4,390,317,000	232,079,870	1,841,075,294

REPORTING ISSUES

Due to the transition of the report of bonded indebtedness to the Arizona State Department of Administration, some entities may have not sent their Report of Bond and Security Issuance to the correct address. We will continue to work with entities to ensure compliance.

SECTION TWO

OTHER INFORMATION

TABLE 36
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name
School District	Gilbert Unified School District
	Morristown Elementary School District #75
	Safford Unified School District #1
	Skull Valley Elementary School District #15
	Thatcher Unified School District #4
	Toltec Elementary District
	Walnut Grove Elementary District #7
Special District	#K109 Plymouth Street
	American Ranch Domestic WID
	Broadland Ranches Greenfield IWDD #39
	Calvary Chapel Domestic WWID
	Canyon Water Improvement District
	Clarkdale Fire District
	Cottonwood Gardens SLID
	Cuatro Palmas Irrigation WDD #26
	Dudleyville Volunteer Fire District
	East Morningside Irrigation WDD #8
	Fawnbrook Domestic WID
	Franklin Irrigation District
	Goodyear CFD General
	Goodyear CFD Utilities
	High Valley Ranch Domestic WID
	King Ranch Community Facilities District
	Kiowa-Comanche Road Improvement District
	Links at Coyote Wash CFD
	Lupine Road Improvement District
	Mission Royale Community Facilities District
	Mt. Graham Hospital District
	New State Irrigation and Drainage District
	North Gila Valley Irrigation District
	Oatman Fire District

TABLE 36
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name
	Pawnee Road Improvement District
	Pinal County Flood Control District
	Pinal County Health Services District
	Pinal County Library District
	Pine Water Association Domestic WID
	Pirtleville Fire District
	Rio Arroyo Road Improvement
	Seligman Fire District
	Shoshone Road Improvement District
	South Grand Canyon Sanitary District
	Strawberry Hollow Domestic WID
	Strawberry Hollow Wastewater Improvement
	Sunflower Mesa Domestic WID
	Tatum Ranch Community Facilities District
	Three Canyons Domestic Water Improvement District
	TiPeJi Domestic WID
	Toho Tolani Road Improvement
	Tonawanda Road Improvement District
	Villago Community Facilities District
	Woods Fire District