

**Pima County Bond Program  
Bond Authorization Expended**

	Authorized (\$000)	Percent Expended
<b>1997 Authorizations</b>		
<b>May 20, 1997</b>		
<b>General Obligation Bonds</b>		
Question 1 Juvenile Detention & Court Facilities	42,000	100%
Question 2 Public Safety, Law Enforcement and Superior Court	50,000	100%
Question 3 Parks	52,650	95%
Question 4 Sonoran Desert Open Space & Historic Preservation	36,330	98%
Question 5 Public Health, Safety, and Cultural Facilities	42,000	97%
Question 6 Flood Control Improvements	21,500	97%
Question 7 Solid Waste Improvements	12,500	57%
<b>Sub-Total 1997 General Obligation Bonds</b>	<b>256,980</b>	<b>96%</b>
<b>Sewer Revenue Bonds</b>		
Question 8 Sewer System Revenue Bonds	105,000	100%
<b>Sub-Total 1997 Sewer Revenue Bonds</b>	<b>105,000</b>	<b>100%</b>
<b>November 4, 1997</b>		
<b>HURF Revenue Bonds</b>		
HURF Revenue Bonds	350,000	69%
<b>Sub-Total 1997 HURF Revenue Bonds</b>	<b>350,000</b>	<b>69%</b>
<b>Sub-Total 1997 Authorization</b>	<b>711,980</b>	<b>83%</b>
<b>2004 Authorizations</b>		
<b>May 18, 2004</b>		
<b>General Obligation Bonds</b>		
Question 1 Sonoran Desert Open Space Habitat Protection; Preventing Urban Encroachment of DMAFB	174,300	96%
Question 2 Public Health and Community Facilities	81,800	87%
Question 3 Public Safety and Justice Facilities	183,500	38%
Question 4 Parks and Recreational Facilities	96,450	73%
Question 5 River Parks and Flood Control Improvements	46,200	64%
<b>Sub-Total 2004 General Obligation Bonds</b>	<b>582,250</b>	<b>70%</b>
<b>Sewer Revenue Bonds</b>		
Question 6 Sewer System Revenue Bonds	150,000	100%
<b>Sub-Total 2004 Sewer Revenue Bonds</b>	<b>150,000</b>	<b>100%</b>
<b>Sub-Total 2004 Authorization</b>	<b>732,250</b>	<b>76%</b>
<b>2006 Authorizations</b>		
<b>May 16, 2006</b>		
<b>General Obligation Bonds</b>		
Question 3 Psychiatric Urgent Care Facilities	18,000	99%
Question 4 Psychiatric Inpatient Hospital Facilities	36,000	83%
<b>Sub Total 2006 Authorization</b>	<b>54,000</b>	<b>88%</b>
<b>Total 1997, 2004, and 2006 Authorizations</b>	<b>1,498,230</b>	<b>80%</b>

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Bond Authorization Expended**

	Prior Sold and Expended (\$000)	2011 Sales (\$000)	2011 Expended (\$000)	2011 Remaining (\$000)
<b>General Obligation Bonds</b>				
<b>1997 Authorizations</b>				
Question 1 Juvenile Court Detention & Court Facilities	42,000	-	-	-
Question 2 Public Safety, Law Enforcement and Superior Court	49,686	-	94	-
Question 3 Parks	48,978	-	787	-
Question 4 Sonoran Open Space & Historic Preservation	35,564	-	20	-
Question 5 Public Health, Safety and Cultural Facilities	40,756	-	182	-
Question 6 Flood Control Improvements	19,901	-	883	-
Question 7 Solid Waste Improvements	6,797	-	282	-
Issuance Costs	641	-	-	-
<b>Sub Total 1997 Authorizations</b>	<b>244,322</b>	-	<b>2,248</b>	-
<b>2004 Authorizations</b>				
Question 1 Sonoran Desert Open Space Habitat Protection; Preventing Urban Encroachment of DMAFB	164,561	-	2,412	-
Question 2 Public Health and Community Facilities	69,876	-	1,476	-
Question 3 Public Safety and Justice Facilities	64,653	-	5,154	-
Question 4 Parks and Recreational Facilities	63,452	-	6,496	-
Question 5 River Parks and Flood Control Improvements	29,293	-	497	-
Issuance Costs	725	-	-	-
<b>Sub Total 2004 Authorizations</b>	<b>392,559</b>	-	<b>16,035</b>	-
<b>2006 Authorizations</b>				
Question 3 Psychiatric Urgent Care Facilities	14,646	-	3,151	-
Question 4 Psychiatric Inpatient Hospital Facilities	28,022	-	1,898	-
Issuance Costs	-	-	-	-
<b>Sub Total 2006 Authorization</b>	<b>42,668</b>	-	<b>5,049</b>	-
<b>Total General Obligation Bonds</b>	<b>679,549</b>	<b>75,000</b>	<b>23,332</b>	<b>51,668</b>
<b>Sewer Revenue Bonds</b>				
<b>1997 Authorizations</b>				
Question 8 Sewer Revenue Bonds	104,582	-	-	-
Issuance Costs	418	-	-	-
<b>Sub Total 1997 Authorizations</b>	<b>105,000</b>	-	-	-
<b>2004 Authorizations</b>				
Question 6 Sewer Revenue Bonds	149,951	-	-	-
Issuance Costs	49	-	-	-
<b>Sub Total 2004 Authorizations</b>	<b>150,000</b>	-	-	-
<b>Total Sewer Revenue Bonds</b>	<b>255,000</b>	-	-	-
November 4, 1997				
HURF Revenue Bonds	241,687	-	-	-
Issuance Costs	513	-	-	-
<b>Total 1997 HURF Revenue Bonds</b>	<b>242,200</b>	-	-	-
<b>Total 1997, 2004, and 2006 Authorization</b>	<b>1,176,749</b>	<b>75,000</b>	<b>23,332</b>	<b>51,668</b>

December 31, 2011  
(Unaudited)