



**Douglas A. Ducey**  
Governor

**Andy Tobin**  
Director

**ARIZONA DEPARTMENT OF ADMINISTRATION**

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December 8, 2020

The Honorable Doug Ducey  
Governor, State of Arizona  
1700 W. Washington  
Phoenix, AZ 85007

The Honorable Karen Fann  
President, Arizona State Senate  
1700 West Washington, Senate Wing  
Phoenix, AZ 85007

The Honorable Russell Bowers  
Speaker, Arizona House of Representatives  
1700 West Washington, House Wing  
Phoenix, AZ 85007

Dear Governor Ducey, President Fann, and Speaker Bowers:

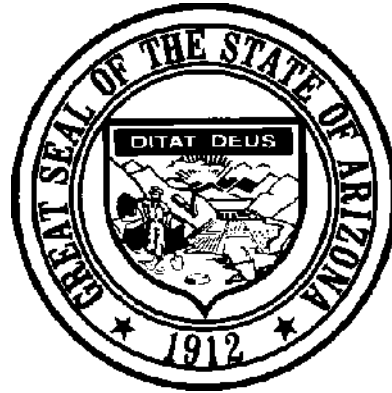
Pursuant to A.R.S. § 35-501 C., the Arizona Department of Administration is submitting the FY 2020 Report of Outstanding Indebtedness. The report includes an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2020; a summary of new debt issued during the fiscal year; a summary of outstanding lease purchase or third party financing contracts by jurisdiction; and a list of non-reporting political subdivisions. The data represented herein is as reported by each entity. The Arizona Department of Administration does not attest to the accuracy of the information as submitted and presented.

If you have any questions regarding this information, please contact Ashley Ruiz, Assistant Director, at 602-542-5406.

Sincerely,

A handwritten signature in cursive script that reads "Andy M. Tobin".

Andy Tobin  
Director



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# **FY2020 REPORT OF OUTSTANDING INDEBTEDNESS**

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Submitted by:

Arizona Department of Administration

December 2020

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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, 2019 through June 30, 2020 (FY2020), 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 this state or a county, city, town, school district, irrigation district, other political subdivision or municipal property corporation within this state."*

The statutory language above referring to "all issues of bonds, certificates of participation 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 of 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 per A.R.S. § 35-501.E.

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, transitioned the debt reporting by state and local governments from the State Treasurer to the Arizona Department of Administration (hereafter referred to as the Department).

The Department has attempted to identify all counties, cities and towns, school districts, special districts, and other State entities. All identified State entities have been included in this report. 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. Data received after the entity deadline for submission of September 15, 2020 may not be included in the report.

The accuracy and validity of information for any entity listed under Cities and Towns, Counties, Special Districts, School Districts, or any other governmental entity in the report is the responsibility of that entity. 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. In an attempt to avoid duplicate recording, when multiple submissions were received for the same entity, the lowest reporting entity level was used. All figures and information contained in this report have been reviewed by the Debt Oversight Commission, as established by A.R.S. § 35-504.

This report is divided into three main sections: a summary of outstanding debt by jurisdiction, a summary of new debt issued, 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.

The student population counts used to calculate the per student debt for the universities and community colleges are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. The student population measure used to calculate per student debt for School Districts is the October 1, 2020 October Enrollment Workbook, from the Department of Education's website. Population estimates for the State, counties, cities, and towns comes from data provided by the Office of Economic Opportunity in the State, County, Place Level Population Estimates Report for July 1, 2019.

Section Two provides information on new debt issued as well as information regarding the refunding of previous issues. This information is summarized for counties, cities and towns, community colleges, school districts, special districts, agencies, universities and other entities. Copies of the forms used to report new debt, as provided by the jurisdiction in accordance with A.R.S. §§ 18-304 and 35-501, are available upon request.

Section Three is for other information. This may include information about political subdivisions that failed to submit a Debt Report, and entities that failed to provide complete information. Entities marked as Non-Compliant did not report their debt situation to the Department. Entities that are exempt are those that would be exempt for reporting purposes according to A.R.S. § 18-301. These entities would consist of a county, city or town with a population of less than 2,500 persons; any community college district and school district with a student count of less than 600 pupils.

## **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 2020 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, 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) 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, 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 count 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 <https://openbooks.az.gov/> under "Financial Reports" and Outstanding Indebtedness link.

### **ROUNDING DIFFERENCES**

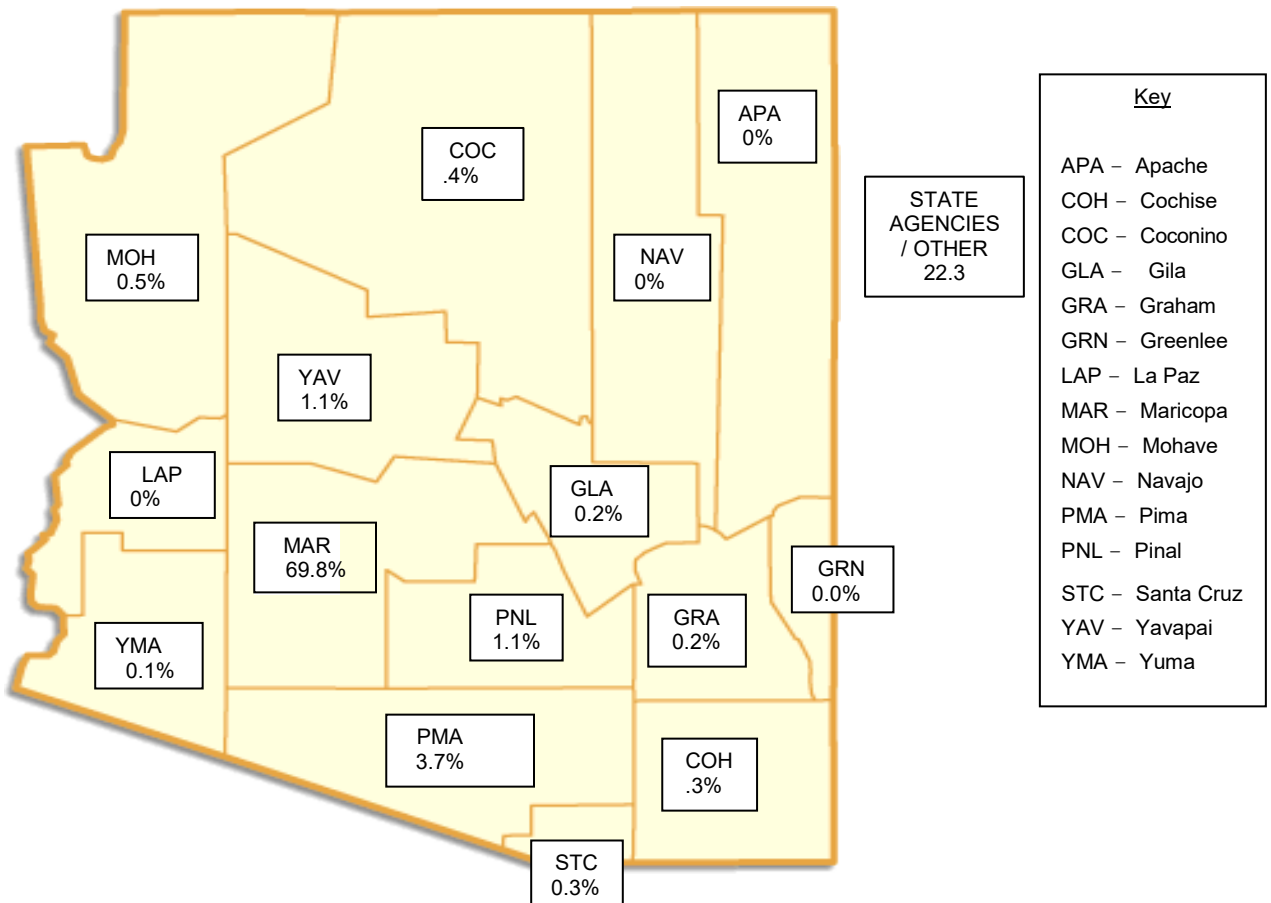
The information shown in the outstanding indebtedness tables has been rounded, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

**EXECUTIVE SUMMARY**

A family of four in Arizona owes an average \$20,357 in state and local debt according to the FY2020 Long Term Debt reported to the Department. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$36.59 billion at the close of June 30, 2020. To date, Arizona residents have paid \$11.8 billion in interest on that debt, or \$1,638 per person.

Throughout FY2020, \$6.4 billion in new debt was reported by Arizona political subdivisions. An additional, \$2.2 billion was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the “New Issue” section of this report.

**PERCENT OF NEW DEBT AND NEW REFUNDING BONDS BY COUNTY**



According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$69.9 billion. The total amount outstanding was \$10.5 billion.

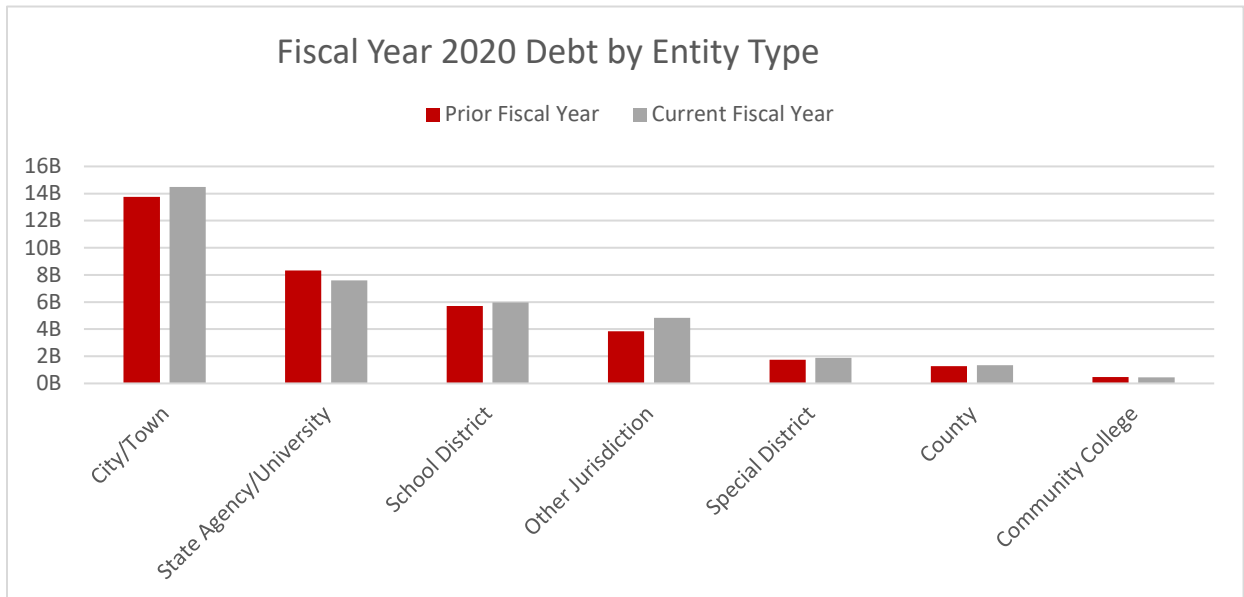
The change in the level of outstanding indebtedness between years can be due to better reporting on behalf of the political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report seems to provide an accurate representation of the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



## FY2020 Political Subdivision Responses

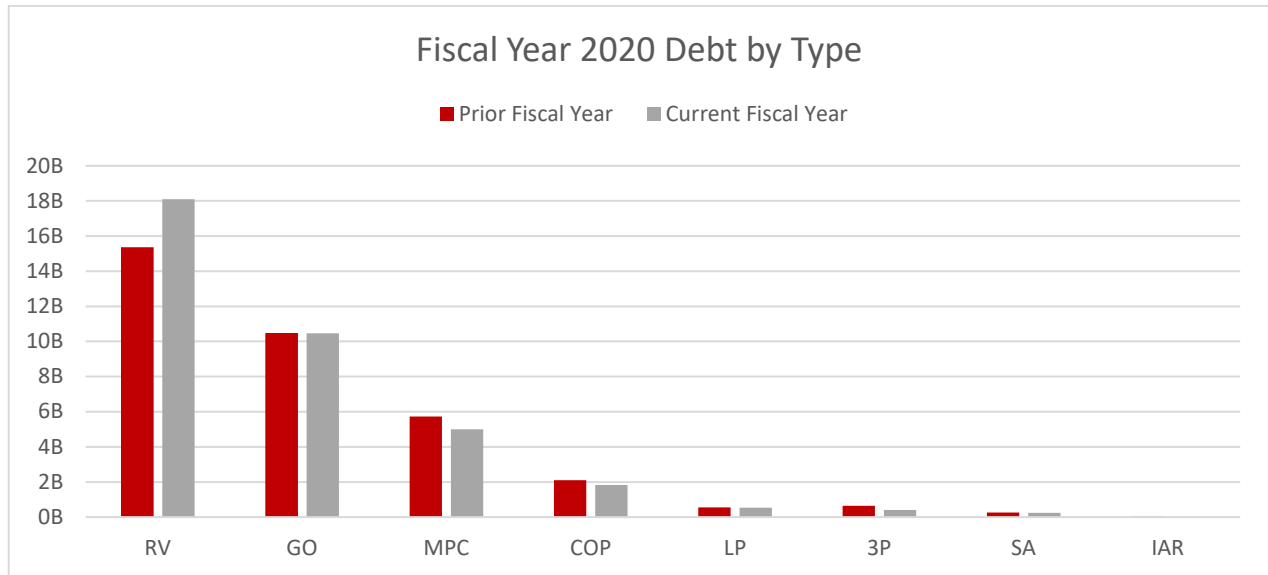
Entity Type	Submitted		Exempt		No Debt		Non-Compliant		Remaining Issues	
	FY20	FY19	FY20	FY19	FY20	FY19	FY20	FY19	FY20	FY19
City/Town	68	76	6	9	6	6	11	0	0	N/A
Community College	5	5	0	0	5	7	3	1	0	N/A
County	12	14	0	0	1	1	2	0	1	N/A
Other Jurisdiction	2	2	0	0	0	0	0	0	0	N/A
School District	118	129	25	57	65	47	32	7	1	N/A
Special District	165	188	0	2	208	225	97	70	3	N/A
State Agency/University	12	11	0	0	105	112	6	0	0	N/A
<b>Grand Total</b>	<b>382</b>	<b>425</b>	<b>31</b>	<b>68</b>	<b>390</b>	<b>398</b>	<b>151</b>	<b>78</b>	<b>5</b>	

As of June 30, 2020, political subdivisions reported outstanding long term debt of \$36.6 billion, an increase from \$34.8 billion reported for FY2019. In FY2020, the department received responses from 803 separate entities as shown above. 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 \$18.1 billion in outstanding revenue bonds, followed by GO bonds at \$10.5 billion, municipal property corporation bonds at \$5 billion, certificates of participation at \$1.8 billion and lease purchases/3rd party financing at \$946 million.



**Key**  
 GO – General Obligation Bonds  
 RV – Revenue Bonds  
 MPC – Municipal Property Corporation Bonds  
 COP – Certificate of Participation Bonds  
 IAR – Impact Aid Revenue Bonds  
 SA – Special Assessment/Special District Bonds  
 LP – Lease Purchases  
 3P – Third Party Financing

### PER CAPITA DEBT

Finally, one method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. The total per capita debt for all jurisdictions with outstanding debt is \$5,089 for June 30, 2020 compared to \$4,913 for June 30, 2019. The population measure used to calculate per capita debt is from the Office of Economic Opportunity July 1, 2019 Population Estimates. The website can be found at [population.az.gov](http://population.az.gov).

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.

### FY2020 Per Capita Debt by County or State

County or State	Current Outstanding Principal	Current Per Capita Debt	Prior Year Outstanding Principal	Prior Per Capita Debt
Maricopa	\$18,773,796,664	\$4,298	\$17,303,296,804	\$4,029
Pima	\$2,874,250,424	\$2,751	\$2,990,604,301	\$2,892
Yavapai	\$499,848,950	\$2,151	\$468,863,349	\$2,048
Santa Cruz	\$107,578,998	\$2,024	\$98,960,519	\$1,889
Mohave	\$409,694,047	\$1,888	\$424,548,238	\$1,994
State	\$12,432,473,977	\$1,729	\$12,810,723,709	\$1,810
Pinal	\$691,479,442	\$1,519	\$632,011,636	\$1,434
Graham	\$51,611,121	\$1,341	\$45,133,835	\$1,184
Gila	\$66,325,653	\$1,202	\$57,551,672	\$1,047
Yuma	\$276,281,160	\$1,201	\$293,573,909	\$1,304
Cochise	\$128,552,832	\$983	\$130,542,973	\$1,002
Coconino	\$144,441,177	\$981	\$140,399,943	\$965
Navajo	\$107,401,534	\$952	\$118,953,330	\$1,055
La Paz	\$5,405,413	\$245	\$5,816,427	\$266
Apache	\$15,304,138	\$213	\$18,873,726	\$257
Greenlee	\$1,817,166	\$175	\$1,914,382	\$182
Grand Total	\$36,586,262,696		\$35,541,768,753	

FISCAL YEAR 2020 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Apache - Long Term Debt</b>											
	<i>City/Town</i>	\$7,111,410	\$3,458,814	\$0	\$342,655	\$0	\$0	\$3,116,159	\$43	\$91,900	\$905,272
	<i>County</i>	\$1,118,405	\$705,333	\$0	\$295,467			\$409,866	\$6	\$34,047	\$54,504
	<i>School District</i>	\$14,930,000	\$11,915,000	\$0	\$2,210,000	\$0	\$0	\$9,705,000	\$135	\$288,453	\$2,495,397
	<i>Special District</i>	\$9,513,001	\$2,794,579	\$113,000	\$834,467	\$0	\$0	\$2,073,112	\$29	\$91,195	\$3,070,664
<b>Apache Total</b>		<b>\$32,672,816</b>	<b>\$18,873,726</b>	<b>\$113,000</b>	<b>\$3,682,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,304,138</b>	<b>\$213</b>	<b>\$505,594</b>	<b>\$6,525,837</b>
<b>Cochise - Long Term Debt</b>											
	<i>City/Town</i>	\$109,898,503	\$61,431,456	\$14,812,554	\$12,060,319	\$0	\$3,631,521	\$64,183,691	\$491	\$1,639,617	\$9,078,136
	<i>Community College</i>	\$21,985,000	\$21,240,000	\$0	\$1,550,000	\$0	\$0	\$19,690,000	\$151	\$936,450	\$4,360,798
	<i>School District</i>	\$55,377,702	\$43,586,066	\$64,509	\$3,274,983	\$0	\$0	\$40,375,592	\$309	\$1,673,456	\$20,454,872
	<i>Special District</i>	\$4,346,999	\$4,285,451	\$45,000	\$26,901	\$0	\$0	\$4,303,550	\$33	\$7,123	\$10,737
<b>Cochise Total</b>		<b>\$191,608,204</b>	<b>\$130,542,973</b>	<b>\$14,922,063</b>	<b>\$16,912,203</b>	<b>\$0</b>	<b>\$3,631,521</b>	<b>\$128,552,832</b>	<b>\$983</b>	<b>\$4,256,647</b>	<b>\$33,904,543</b>
<b>Coconino - Long Term Debt</b>											
	<i>City/Town</i>	\$217,270,037	\$120,133,580	\$22,400,589	\$13,554,076	\$2,230,604	\$13,154,688	\$126,749,489	\$861	\$3,730,533	\$31,064,681
	<i>School District</i>	\$15,692,495	\$10,952,478	\$0	\$1,521,880	\$0	\$0	\$9,430,598	\$64	\$9,299	\$979,127
	<i>Special District</i>	\$17,741,766	\$9,313,885	\$0	\$1,052,794	\$0	\$0	\$8,261,090	\$56	\$272,744	\$3,358,693
<b>Coconino Total</b>		<b>\$250,704,298</b>	<b>\$140,399,943</b>	<b>\$22,400,589</b>	<b>\$16,128,750</b>	<b>\$2,230,604</b>	<b>\$13,154,688</b>	<b>\$144,441,177</b>	<b>\$981</b>	<b>\$4,012,576</b>	<b>\$35,402,500</b>
<b>Gila - Long Term Debt</b>											
	<i>City/Town</i>	\$54,091,069	\$42,776,738	\$1,573,298	\$2,419,537	\$0	\$0	\$41,930,499	\$760	\$894,007	\$6,677,404
	<i>County</i>	\$23,200,000	\$6,059,146	\$13,200,000	\$391,685	\$4,815,042	\$4,815,042	\$14,052,419	\$255	\$1,009,206	\$3,595,823
	<i>School District</i>	\$1,124,244	\$492,553	\$0	\$144,043	\$0	\$0	\$348,509	\$6	\$17,904	\$176,182
	<i>Special District</i>	\$13,644,253	\$8,223,235	\$2,946,816	\$1,175,826	\$0	\$0	\$9,994,226	\$181	\$1,556,990	\$756,240
<b>Gila Total</b>		<b>\$92,059,567</b>	<b>\$57,551,672</b>	<b>\$17,720,114</b>	<b>\$4,131,091</b>	<b>\$4,815,042</b>	<b>\$4,815,042</b>	<b>\$66,325,653</b>	<b>\$1,202</b>	<b>\$3,478,107</b>	<b>\$11,205,649</b>
<b>Graham - Long Term Debt</b>											
	<i>City/Town</i>	\$28,886,748	\$13,146,074	\$8,333,172	\$1,929,642	\$0	\$0	\$19,549,603	\$508	\$429,386	\$3,892,214
	<i>County</i>	\$1,087,045	\$692,615	\$0	\$259,985	\$0	\$0	\$432,630	\$11	\$15,860	\$42,657
	<i>School District</i>	\$7,684,468	\$5,420,146	\$1,257,000	\$683,259	\$0	\$0	\$5,993,887	\$156	\$159,897	\$681,781
	<i>Special District</i>	\$26,340,000	\$25,875,000	\$0	\$240,000	\$0	\$0	\$25,635,000	\$666	\$1,150,294	\$4,961,790
<b>Graham Total</b>		<b>\$63,998,261</b>	<b>\$45,133,835</b>	<b>\$9,590,172</b>	<b>\$3,112,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,611,121</b>	<b>\$1,341</b>	<b>\$1,755,436</b>	<b>\$9,578,442</b>
<b>Greenlee - Long Term Debt</b>											
	<i>City/Town</i>	\$800,000	\$585,942	\$0				\$585,942	\$56	\$13,184	\$527,607
	<i>County</i>	\$2,221,065	\$1,263,217	\$314,226	\$379,289	\$0	\$0	\$1,198,154	\$115	\$55,910	\$164,853
	<i>School District</i>	\$160,893	\$65,223	\$0	\$32,153	\$0	\$0	\$33,070	\$3	\$1,859	\$8,225
<b>Greenlee Total</b>		<b>\$3,181,958</b>	<b>\$1,914,382</b>	<b>\$314,226</b>	<b>\$411,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,817,166</b>	<b>\$175</b>	<b>\$70,953</b>	<b>\$700,684</b>
<b>La Paz - Long Term Debt</b>											
	<i>City/Town</i>	\$2,646,895	\$1,255,000	\$111,895	\$294,635	\$0		\$1,072,260	\$49	\$53,283	\$653,916
	<i>Special District</i>	\$5,554,441	\$4,561,427	\$0	\$228,275	\$0	\$0	\$4,333,152	\$196	\$143,929	\$1,234,545
<b>La Paz Total</b>		<b>\$8,201,336</b>	<b>\$5,816,427</b>	<b>\$111,895</b>	<b>\$522,909</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,405,413</b>	<b>\$245</b>	<b>\$197,212</b>	<b>\$1,888,461</b>

FISCAL YEAR 2020 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Maricopa - Long Term Debt</b>											
	<i>City/Town</i>	\$18,608,028,454	\$11,475,420,294	\$2,373,759,066	\$928,929,242	\$317,965,000	\$1,451,865,000	\$12,602,285,118	\$2,885	\$538,487,437	\$4,130,977,356
	<i>Community College</i>	\$781,485,000	\$379,480,000	\$0	\$67,030,000	\$0	\$142,245,000	\$312,450,000	\$72	\$14,556,625	\$173,782,238
	<i>County</i>	\$309,665,371	\$104,266,834	\$153,837,792	\$66,450,775	\$0	\$0	\$191,653,851	\$44	\$6,775,141	\$14,419,418
	<i>School District</i>	\$6,443,572,787	\$4,251,310,726	\$908,901,089	\$456,401,681	\$83,152,859	\$244,262,859	\$4,620,659,207	\$1,058	\$187,105,431	\$985,088,693
	<i>Special District</i>	\$1,479,604,112	\$1,092,818,950	\$84,005,261	\$125,065,181	\$19,130,542	\$50,612,105	\$1,046,748,489	\$240	\$46,205,434	\$172,258,573
<b>Maricopa Total</b>		<b>\$27,622,355,724</b>	<b>\$17,303,296,804</b>	<b>\$3,520,503,208</b>	<b>\$1,643,876,880</b>	<b>\$420,248,401</b>	<b>\$1,888,984,964</b>	<b>\$18,773,796,664</b>	<b>\$4,298</b>	<b>\$793,130,068</b>	<b>\$5,476,526,278</b>
<b>Mohave - Long Term Debt</b>											
	<i>City/Town</i>	\$458,934,833	\$320,568,590	\$7,158,662	\$24,317,016	\$4,425,000	\$4,425,000	\$298,985,236	\$1,378	\$9,832,292	\$94,319,819
	<i>County</i>	\$1,110,710	\$727,531	\$38,789	\$351,897	\$0	\$0	\$414,423	\$2	\$13,178	\$28,003
	<i>School District</i>	\$112,726,093	\$88,400,033	\$16,175,000	\$8,608,931	\$0	\$0	\$95,966,103	\$442	\$4,254,415	\$16,575,542
	<i>Special District</i>	\$28,218,836	\$14,852,084	\$927,041	\$1,450,840	\$0	\$0	\$14,328,286	\$66	\$628,992	\$3,307,711
<b>Mohave Total</b>		<b>\$600,990,472</b>	<b>\$424,548,238</b>	<b>\$24,299,492</b>	<b>\$34,728,683</b>	<b>\$4,425,000</b>	<b>\$4,425,000</b>	<b>\$409,694,047</b>	<b>\$1,888</b>	<b>\$14,728,878</b>	<b>\$114,231,075</b>
<b>Navajo - Long Term Debt</b>											
	<i>City/Town</i>	\$54,293,101	\$41,667,220	\$712,575	\$4,183,251	\$0	\$0	\$38,196,544	\$339	\$992,966	\$7,195,435
	<i>County</i>	\$19,125,000	\$13,290,000	\$0	\$1,230,000	\$0	\$0	\$12,060,000	\$107	\$356,849	\$2,874,988
	<i>School District</i>	\$66,024,317	\$50,205,987	\$0	\$5,474,612	\$0	\$0	\$44,731,375	\$396	\$1,824,450	\$10,326,725
	<i>Special District</i>	\$19,109,666	\$13,790,123	\$0	\$1,376,508	\$0	\$0	\$12,413,615	\$110	\$358,702	\$4,338,299
<b>Navajo Total</b>		<b>\$158,552,084</b>	<b>\$118,953,330</b>	<b>\$712,575</b>	<b>\$12,264,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,401,534</b>	<b>\$952</b>	<b>\$3,532,967</b>	<b>\$24,735,446</b>
<b>Pima - Long Term Debt</b>											
	<i>City/Town</i>	\$1,527,017,202	\$994,570,806	\$21,895,890	\$111,928,814	\$128,903	\$32,082,681	\$888,535,201	\$851	\$42,440,535	\$387,771,254
	<i>Community College</i>	\$61,257,761	\$59,715,018	\$1,176,367	\$3,794,358	\$0	\$0	\$57,097,028	\$55	\$2,541,413	\$2,641,707
	<i>County</i>	\$1,955,641,052	\$915,621,287	\$91,993,573	\$151,151,320	\$0	\$229,045,000	\$856,463,540	\$820	\$40,758,683	\$364,437,860
	<i>School District</i>	\$1,040,607,651	\$680,174,968	\$59,753,704	\$48,068,513	\$10,955,000	\$76,545,000	\$681,129,179	\$652	\$33,224,255	\$189,901,197
	<i>Special District</i>	\$707,276,387	\$340,522,222	\$148,222,000	\$36,678,745	\$61,040,000	\$75,870,000	\$391,025,476	\$374	\$14,711,841	\$75,559,522
<b>Pima Total</b>		<b>\$5,291,800,053</b>	<b>\$2,990,604,301</b>	<b>\$323,041,534</b>	<b>\$351,621,750</b>	<b>\$72,123,903</b>	<b>\$413,542,681</b>	<b>\$2,874,250,424</b>	<b>\$2,751</b>	<b>\$133,676,727</b>	<b>\$1,020,311,540</b>
<b>Pinal - Long Term Debt</b>											
	<i>City/Town</i>	\$61,786,631	\$35,579,327	\$2,148,946	\$3,262,304	\$1,770,000	\$1,770,000	\$32,695,969	\$72	\$859,800	\$9,974,298
	<i>County</i>	\$261,968,496	\$175,073,894	\$56,330,000	\$9,697,049	\$0	\$0	\$221,706,845	\$487	\$8,844,565	\$41,454,304
	<i>School District</i>	\$355,254,548	\$239,583,062	\$47,225,876	\$18,730,963	\$3,670,248	\$17,219,119	\$264,407,728	\$581	\$10,601,012	\$58,325,567
	<i>Special District</i>	\$305,398,896	\$181,775,353	\$1,158,762	\$10,265,215	\$0	\$75,375,000	\$172,668,900	\$379	\$7,520,066	\$50,579,449
<b>Pinal Total</b>		<b>\$984,408,571</b>	<b>\$632,011,636</b>	<b>\$106,863,584</b>	<b>\$41,955,530</b>	<b>\$5,440,248</b>	<b>\$94,364,119</b>	<b>\$691,479,442</b>	<b>\$1,519</b>	<b>\$27,825,443</b>	<b>\$160,333,618</b>
<b>Santa Cruz - Long Term Debt</b>											
	<i>City/Town</i>	\$41,149,452	\$37,697,795	\$0	\$1,319,669	\$0	\$0	\$36,378,126	\$684	\$4,008,832	\$4,740,891
	<i>County</i>	\$27,872,217	\$20,238,277	\$518,637	\$1,457,729	\$0	\$0	\$19,299,185	\$363	\$660,645	\$10,145,024
	<i>School District</i>	\$24,144,789	\$7,322,513	\$14,480,000	\$1,034,319	\$0	\$0	\$20,768,194	\$391	\$55,750	\$221,215
	<i>Special District</i>	\$52,714,821	\$33,701,934	\$0	\$2,568,441	\$0	\$0	\$31,133,493	\$586	\$1,426,561	\$22,358,572
<b>Santa Cruz Total</b>		<b>\$145,881,279</b>	<b>\$98,960,519</b>	<b>\$14,998,637</b>	<b>\$6,380,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,578,998</b>	<b>\$2,024</b>	<b>\$6,151,788</b>	<b>\$37,465,703</b>

FISCAL YEAR 2020 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>State - Long Term Debt</b>											
	<i>Other Jurisdiction</i>	\$4,952,155,000	\$4,470,300,000	\$460,170,000	\$97,930,000	\$0	\$0	\$4,832,540,000	\$672	\$233,955,147	\$1,385,079,287
	<i>State Agency/University</i>	\$14,273,238,279	\$8,340,423,709	\$1,808,128,599	\$921,143,086	\$1,627,475,244	\$2,638,880,000	\$7,599,933,977	\$1,057	\$366,270,761	\$3,220,557,636
<b>State Total</b>		<b>\$19,225,393,279</b>	<b>\$12,810,723,709</b>	<b>\$2,268,298,599</b>	<b>\$1,019,073,086</b>	<b>\$1,627,475,244</b>	<b>\$2,638,880,000</b>	<b>\$12,432,473,977</b>	<b>\$1,729</b>	<b>\$600,225,908</b>	<b>\$4,605,636,923</b>
<b>Yavapai - Long Term Debt</b>											
	<i>City/Town</i>	\$405,641,935	\$247,205,865	\$41,800,056	\$19,754,657	\$15,795,670	\$25,327,000	\$253,455,594	\$1,091	\$27,542,546	\$70,879,618
	<i>Community College</i>	\$57,090,000	\$16,505,000	\$0	\$5,965,000			\$10,540,000	\$45	\$592,596	\$11,395,877
	<i>County</i>	\$17,190,297	\$15,661,006	\$0	\$1,640,006			\$14,021,000	\$60	\$318,751	\$890,489
	<i>School District</i>	\$168,338,503	\$114,668,621	\$3,365,000	\$23,540,304	\$0	\$2,635,764	\$94,493,317	\$407	\$3,876,366	\$20,788,308
	<i>Special District</i>	\$218,881,397	\$74,822,858	\$58,585,670	\$5,893,769	\$175,720	\$61,045,797	\$127,339,039	\$548	\$2,428,721	\$49,255,883
<b>Yavapai Total</b>		<b>\$867,142,132</b>	<b>\$468,863,349</b>	<b>\$103,750,726</b>	<b>\$56,793,737</b>	<b>\$15,971,389</b>	<b>\$89,008,561</b>	<b>\$499,848,950</b>	<b>\$2,151</b>	<b>\$34,758,980</b>	<b>\$153,210,174</b>
<b>Yuma - Long Term Debt</b>											
	<i>City/Town</i>	\$100,629,992	\$84,404,832	\$42,303	\$4,567,358			\$79,879,778	\$347	\$3,855,517	\$26,288,182
	<i>Community College</i>	\$58,062,378	\$46,324,785	\$1,257,841	\$3,619,495	\$0	\$0	\$43,963,131	\$191	\$1,848,360	\$11,762,248
	<i>County</i>	\$17,728,087	\$13,835,993	\$766,100	\$1,490,771	\$0	\$0	\$13,111,322	\$57	\$392,836	\$13,846,035
	<i>School District</i>	\$146,287,939	\$103,298,067	\$2,625,000	\$9,129,142	\$0	\$0	\$96,821,623	\$421	\$3,445,226	\$17,771,743
	<i>Special District</i>	\$60,973,068	\$45,710,231	\$0	\$3,204,925	\$0	\$0	\$42,505,307	\$185	\$1,875,268	\$11,292,781
<b>Yuma Total</b>		<b>\$383,681,464</b>	<b>\$293,573,909</b>	<b>\$4,691,245</b>	<b>\$22,011,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,281,160</b>	<b>\$1,201</b>	<b>\$11,417,208</b>	<b>\$80,960,988</b>
<b>GRAND TOTAL - ALL ENTITIES</b>											
	City/Town	\$21,678,186,261	\$13,479,902,333	\$2,494,749,005	\$1,128,863,174	\$342,315,176	\$1,532,255,890	\$14,487,599,210	\$10,414	\$634,871,836	\$4,784,946,082
	Community College	\$979,880,139	\$523,264,803	\$2,434,208	\$81,958,853	\$0	\$142,245,000	\$443,740,158	\$513	\$20,475,444	\$203,942,868
	County	\$2,637,927,746	\$1,267,435,133	\$316,999,117	\$234,795,973	\$4,815,042	\$233,860,042	\$1,344,823,235	\$2,327	\$59,235,671	\$451,953,957
	Other Jurisdiction	\$4,952,155,000	\$4,470,300,000	\$460,170,000	\$97,930,000	\$0	\$0	\$4,832,540,000	\$672	\$233,955,147	\$1,385,079,287
	School District	\$8,451,926,429	\$5,607,395,444	\$1,053,847,179	\$578,854,783	\$97,778,108	\$340,662,743	\$5,984,863,380	\$5,021	\$246,537,774	\$1,323,794,573
	Special District	\$2,949,317,644	\$1,853,047,331	\$296,003,550	\$190,061,886	\$80,346,261	\$262,902,902	\$1,892,762,734	\$3,649	\$78,377,860	\$402,343,460
	State Agency/University	\$14,273,238,279	\$8,340,423,709	\$1,808,128,599	\$921,143,086	\$1,627,475,244	\$2,638,880,000	\$7,599,933,977	\$1,057	\$366,270,761	\$3,220,557,636
<b>Grand Total</b>		<b>\$55,922,631,498</b>	<b>\$35,541,768,753</b>	<b>\$6,432,331,658</b>	<b>\$3,233,607,756</b>	<b>\$2,152,729,831</b>	<b>\$5,150,806,576</b>	<b>\$36,586,262,694</b>	<b>\$5,089</b>	<b>\$1,639,724,492</b>	<b>\$11,772,617,863</b>

**SECTION ONE**

**FY2020 LONG TERM DEBT OF  
POLITICAL SUBDIVISIONS**

## COUNTIES

As of June 30, 2020, counties reported a total outstanding debt of \$1.34 billion (outstanding bonds of \$1.31 billion and outstanding leases of \$34 million). For FY2019, counties reported total outstanding debt of \$1.28 billion (outstanding bonds of \$1.13 billion and outstanding leases of \$146 million).

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 in this section. County debt consists of general obligation bonds, revenue bonds, certificates of participation, municipal property corporation debt, lease purchases, and third party financing. Coconino County reported having no debt. The other counties have some form of debt reported, ranging from an outstanding debt of \$409,000 for Apache County to nearly \$800 million in debt for Pima County.

Details of the outstanding debt reported by the counties can be found in the County Debt Table. Four types of outstanding debt have been reported:

- ✓ \$175 million in general obligation debt;
- ✓ \$814 million in revenue bonds;
- ✓ \$322 million in certificates of participation;
- ✓ \$34 million in lease purchases or third party financing.

During FY2020, \$235 million of principal was paid by all counties and \$59 million in interest was paid. To date, the \$2.6 billion in original debt has cost \$452 million in interest.

County lease purchases represent debt issued with a term in excess of one year. As of June 30, 2020 lease purchases and third party financing totaled \$34 million for 10 counties, a decrease from the \$146 million reported for FY2019.

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

### FY2020 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$855,715,000	\$748,540	\$856,463,540
Pinal	\$221,260,000	\$446,845	\$221,706,845
Maricopa	\$170,870,000	\$20,783,851	\$191,653,851
Santa Cruz	\$11,360,000	\$7,939,185	\$19,299,185
Gila	\$14,052,419	\$0	\$14,052,419
Yavapai	\$14,021,000	\$0	\$14,021,000
Yuma	\$11,459,000	\$1,652,322	\$13,111,322
Navajo	\$12,060,000	\$0	\$12,060,000
Greenlee	\$0	\$1,198,154	\$1,198,154



## FY2020 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Graham	\$0	\$432,630	\$432,630
Mohave	\$0	\$414,423	\$414,423
Apache	\$0	\$409,866	\$409,866
La Paz	\$0	\$0	\$0
Coconino	\$0	\$0	\$0
Cochise	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$1,134,124,466</b>	<b>\$146,867,731</b>	<b>\$1,280,992,197</b>

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2020. However, the year-end balances should reflect any July 1, 2020 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

### GENERAL OBLIGATION DEBT

Only Pima County reported general obligation debt, subject to the 15% county debt limitation. All of the counties had available capacity as shown below and on the following table.

## FY2020 County GO Debt and Debt Limitations

County	15% Capacity Limit	15% Debt	% of Capacity Used
Pima	\$1,371,067,592	\$174,910,000	12.76%
<b>Grand Total</b>	<b>\$1,371,067,592</b>	<b>\$174,910,000</b>	

### REVENUE BONDS

Gila, Navajo, Pima, Pinal, Santa Cruz, Yavapai, 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 FY2020 was \$814 million.

### MUNICIPAL PROPERTY CORPORATION DEBT

No county reported having outstanding MPC debt during this fiscal year.

### CERTIFICATES OF PARTICIPATION

Maricopa and Pima County reported certificates of participation of \$322 million.

### NEW DEBT

During FY2020, several counties reported new debt of \$317 million. Details of new bonds issued can be found in Section Two and in the tables for County Debt.

### 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, 2020, 10 counties reported outstanding lease purchases and/or third party financing of \$34 million. Maricopa County had the most lease purchase debt for \$21 million.

**INTEREST**

The counties reported interest paid on debt during FY2020 of \$59 million on \$1.34 billion of outstanding principal as of June 30, 2020 and \$452 million interest paid to date on debt types issued with an original principal of \$2.6 billion. Of debt subject to constitutional limits, a total of \$8.1 million of interest was paid on \$174.9 million of GO debt with \$95.6 million paid to date on the GO bonds with an original principal of \$585 million.

**PER CAPITA DEBT**

One method of determining the level of debt in relation to the other counties is by dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table. According to azcommerce.com, the population of the State in 2019 was 7,189,020. The average per capita debt for counties with outstanding debt for fiscal year 2020 was \$187.

**FY2020 County Per Capita Debt**

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Pima	\$819	\$1	\$820
Pinal	\$486	\$1	\$487
Santa Cruz	\$214	\$149	\$363
Gila	\$255	\$0	\$255
Greenlee	\$0	\$115	\$115
Navajo	\$107	\$0	\$107
Yavapai	\$60	\$0	\$60
Yuma	\$50	\$7	\$57
Maricopa	\$39	\$5	\$44
Graham	\$0	\$11	\$11
Apache	\$0	\$6	\$6
Mohave	\$0	\$2	\$2
Cochise	\$0	\$0	\$0
Coconino	\$0	\$0	\$0
La Paz	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2019 Office of Economic Opportunity's estimate.

COUNTY FY 2020 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Apache</b>													
	3P	1	\$297,460	\$178,154	\$0	\$115,649	\$0	\$0	\$62,505	\$9,531	\$21,922		\$0
	LP	1	\$820,945	\$527,179	\$0	\$179,818	\$0	\$0	\$347,361	\$24,516	\$32,582		\$0
<b>Apache Total</b>		<b>2</b>	<b>\$1,118,405</b>	<b>\$705,333</b>	<b>\$0</b>	<b>\$295,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,866</b>	<b>\$34,047</b>	<b>\$54,504</b>		<b>\$0</b>
<b>Cochise</b>													
	NON-COMPLIANT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>Cochise Total</b>		<b>1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Coconino</b>													
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>Coconino Total</b>		<b>1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Gila*</b>													
	RV	1	\$23,200,000	\$6,059,146	\$13,200,000	\$391,685	\$4,815,042	\$4,815,042	\$14,052,419	\$1,009,206	\$3,595,823		\$0
<b>Gila* Total</b>		<b>1</b>	<b>\$23,200,000</b>	<b>\$6,059,146</b>	<b>\$13,200,000</b>	<b>\$391,685</b>	<b>\$4,815,042</b>	<b>\$4,815,042</b>	<b>\$14,052,419</b>	<b>\$1,009,206</b>	<b>\$3,595,823</b>		<b>\$0</b>
<b>Graham</b>													
	3P	1	\$324,341	\$260,443	\$0	\$27,898	\$0	\$0	\$232,545	\$8,595	\$18,380		\$0
	LP	1	\$762,704	\$432,172	\$0	\$232,087	\$0	\$0	\$200,085	\$7,265	\$24,277		\$0
<b>Graham Total</b>		<b>2</b>	<b>\$1,087,045</b>	<b>\$692,615</b>	<b>\$0</b>	<b>\$259,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,630</b>	<b>\$15,860</b>	<b>\$42,657</b>		<b>\$0</b>
<b>Greenlee</b>													
	LP	1	\$2,221,065	\$1,263,217	\$314,226	\$379,289	\$0	\$0	\$1,198,154	\$55,910	\$164,853		\$0
<b>Greenlee Total</b>		<b>1</b>	<b>\$2,221,065</b>	<b>\$1,263,217</b>	<b>\$314,226</b>	<b>\$379,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,154</b>	<b>\$55,910</b>	<b>\$164,853</b>		<b>\$0</b>
<b>La Paz</b>													
	NON-COMPLIANT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>La Paz Total</b>		<b>1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Maricopa</b>													
	COP	1	\$284,195,000	\$102,685,000	\$133,440,000	\$65,255,000	\$0	\$0	\$170,870,000	\$6,731,314	\$14,225,490		\$0
	LP	1	\$25,470,371	\$1,581,834	\$20,397,792	\$1,195,775	\$0	\$0	\$20,783,851	\$43,827	\$193,928		\$0
<b>Maricopa Total</b>		<b>2</b>	<b>\$309,665,371</b>	<b>\$104,266,834</b>	<b>\$153,837,792</b>	<b>\$66,450,775</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,653,851</b>	<b>\$6,775,141</b>	<b>\$14,419,418</b>		<b>\$0</b>

COUNTY FY 2020 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Mohave</b>													
	LP	1	\$1,110,710	\$727,531	\$38,789	\$351,897	\$0	\$0	\$414,423	\$13,178	\$28,003		\$0
<b>Mohave Total</b>		<b>1</b>	<b>\$1,110,710</b>	<b>\$727,531</b>	<b>\$38,789</b>	<b>\$351,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$414,423</b>	<b>\$13,178</b>	<b>\$28,003</b>		<b>\$0</b>
<b>Navajo</b>													
	RV	1	\$19,125,000	\$13,290,000	\$0	\$1,230,000	\$0	\$0	\$12,060,000	\$356,849	\$2,874,988		\$0
<b>Navajo Total</b>		<b>1</b>	<b>\$19,125,000</b>	<b>\$13,290,000</b>	<b>\$0</b>	<b>\$1,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,060,000</b>	<b>\$356,849</b>	<b>\$2,874,988</b>		<b>\$0</b>
<b>Pima</b>													
	3P	1	\$2,923,669	\$723,416	\$678,573	\$653,449	\$0	\$0	\$748,540	\$10,239	\$12,088		\$0
	COP	1	\$315,890,000	\$117,325,000	\$56,020,000	\$22,535,000	\$0	\$0	\$150,810,000	\$5,841,585	\$30,384,708		\$0
	GO	1	\$584,860,000	\$227,335,000	\$0	\$52,425,000	\$0	\$61,165,000	\$174,910,000	\$8,092,616	\$95,687,393	\$1,371,067,592	\$174,910,000
	RV	1	\$1,051,967,383	\$570,237,871	\$35,295,000	\$75,537,871	\$0	\$167,880,000	\$529,995,000	\$26,814,243	\$238,353,671		\$0
<b>Pima Total</b>		<b>4</b>	<b>\$1,955,641,052</b>	<b>\$915,621,287</b>	<b>\$91,993,573</b>	<b>\$151,151,320</b>	<b>\$0</b>	<b>\$229,045,000</b>	<b>\$856,463,540</b>	<b>\$40,758,683</b>	<b>\$364,437,860</b>	<b>\$1,371,067,592</b>	<b>\$174,910,000</b>
<b>Pinal</b>													
	LP	1	\$1,083,496	\$663,894	\$0	\$217,049	\$0	\$0	\$446,845	\$27,456	\$90,433		\$0
	RV	1	\$260,885,000	\$174,410,000	\$56,330,000	\$9,480,000	\$0	\$0	\$221,260,000	\$8,817,109	\$41,363,871		\$0
<b>Pinal Total</b>		<b>2</b>	<b>\$261,968,496</b>	<b>\$175,073,894</b>	<b>\$56,330,000</b>	<b>\$9,697,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,706,845</b>	<b>\$8,844,565</b>	<b>\$41,454,304</b>		<b>\$0</b>
<b>Santa Cruz</b>													
	3P	1	\$9,300,000	\$6,500,000	\$0	\$440,000	\$0	\$0	\$6,060,000	\$199,027	\$2,352,462		\$0
	LP	1	\$3,307,217	\$1,938,277	\$518,637	\$577,729	\$0	\$0	\$1,879,185	\$52,341	\$446,766		\$0
	RV	1	\$15,265,000	\$11,800,000	\$0	\$440,000	\$0	\$0	\$11,360,000	\$409,277	\$7,345,796		\$0
<b>Santa Cruz Total</b>		<b>3</b>	<b>\$27,872,217</b>	<b>\$20,238,277</b>	<b>\$518,637</b>	<b>\$1,457,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,299,185</b>	<b>\$660,645</b>	<b>\$10,145,024</b>		<b>\$0</b>
<b>Yavapai</b>													
	3P	1	\$212,297	\$45,006	\$0	\$45,006	\$0	\$0	\$0	\$2,227	\$23,867		\$0
	RV	1	\$16,978,000	\$15,616,000	\$0	\$1,595,000	\$0	\$0	\$14,021,000	\$316,524	\$866,622		\$0
<b>Yavapai Total</b>		<b>2</b>	<b>\$17,190,297</b>	<b>\$15,661,006</b>	<b>\$0</b>	<b>\$1,640,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,021,000</b>	<b>\$318,751</b>	<b>\$890,489</b>		<b>\$0</b>
<b>Yuma</b>													
	LP	1	\$2,510,087	\$1,340,993	\$766,100	\$454,771	\$0	\$0	\$1,652,322	\$32,625	\$74,435		\$0
	RV	1	\$15,218,000	\$12,495,000	\$0	\$1,036,000	\$0	\$0	\$11,459,000	\$360,211	\$13,771,600		\$0
<b>Yuma Total</b>		<b>2</b>	<b>\$17,728,087</b>	<b>\$13,835,993</b>	<b>\$766,100</b>	<b>\$1,490,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,111,322</b>	<b>\$392,836</b>	<b>\$13,846,035</b>		<b>\$0</b>

COUNTY FY 2020 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>GRAND TOTALS</b>													
	3P	5	\$13,057,767	\$7,707,019	\$678,573	\$1,282,002	\$0	\$0	\$7,103,590	\$229,619	\$2,428,719		
	COP	2	\$600,085,000	\$220,010,000	\$189,460,000	\$87,790,000	\$0	\$0	\$321,680,000	\$12,572,899	\$44,610,198		
	GO	1	\$584,860,000	\$227,335,000	\$0	\$52,425,000	\$0	\$61,165,000	\$174,910,000	\$8,092,616	\$95,687,393		
	LP	8	\$37,286,595	\$8,475,097	\$22,035,544	\$3,588,415	\$0	\$0	\$26,922,226	\$257,119	\$1,055,277		
	RV	7	\$1,402,638,383	\$803,908,017	\$104,825,000	\$89,710,556	\$4,815,042	\$172,695,042	\$814,207,419	\$38,083,419	\$308,172,371		
<b>Grand Total</b>		<b>13</b>	<b>\$2,637,927,746</b>	<b>\$1,267,435,133</b>	<b>\$316,999,117</b>	<b>\$234,795,973</b>	<b>\$4,815,042</b>	<b>\$233,860,042</b>	<b>\$1,344,823,235</b>	<b>\$59,235,671</b>	<b>\$451,953,957</b>		

\* Outstanding reporting issues.

## CITIES/TOWNS

As of June 30, 2020, cities and towns reported total outstanding debt of \$14.5 billion (outstanding bonds of \$14.322 billion and outstanding leases of \$178 million). For FY2019, cities and towns reported total outstanding debt of \$13.66 billion (outstanding bonds of \$13.33 billion and outstanding leases of \$325 million)

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, 2020, these types of debt totaled \$14.5 billion for cities and towns, an increase from the \$13.66 billion reported for FY2019. Of the incorporated cities and towns in Arizona, 80 submitted their reports, and 68 had at least one of these types of debt outstanding at the end of FY2020; six reported no debt.

Detail of the outstanding debt of cities and towns, in alphabetical order, can be found in the Table on City/Town Debt. The cities and towns reported the following outstanding debt as of June 30, 2020:

- ✓ \$5 billion in other debt primarily issued through municipal property corporations;
- ✓ \$6.2 billion in revenue bonds;
- ✓ \$3.4 billion in general obligation debt;
- ✓ \$160 million in certificates of participation.

As of June 30, 2020, lease purchases or third party financing totaled \$178 million for cities and towns, a decrease from the \$338 million reported for FY2019. Of the 91 incorporated cities and towns, 62 reported outstanding lease purchases or third party financing.

During FY2020, \$345 million of outstanding principal was refunded. The following table lists debt by city and town ranked from highest debt to lowest debt.

### FY2020 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$6,436,623,467	\$46,827,863	\$6,483,451,330
City of Mesa	\$1,636,399,000	\$1,430,723	\$1,637,829,723
City of Scottsdale	\$922,350,000	\$0	\$922,350,000
City of Tucson	\$703,486,185	\$18,045,550	\$721,531,735
City of Glendale	\$718,445,000	\$0	\$718,445,000
City of Tempe	\$566,340,000	\$11,086,595	\$577,426,595
City of Chandler	\$493,710,000	\$3,501	\$493,713,501
City of Goodyear	\$366,430,970	\$0	\$366,430,970
Town of Gilbert	\$365,815,000	\$0	\$365,815,000
Town of Queen Creek	\$317,531,974	\$2,950,920	\$320,482,894
City of Peoria	\$249,028,442	\$26,725,287	\$275,753,729
Lake Havasu City	\$210,175,134	\$2,099,433	\$212,274,567
City of Buckeye	\$183,453,213	\$0	\$183,453,213

### FY2020 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Prescott	\$123,291,132	\$0	\$123,291,132
City of Flagstaff	\$111,438,584	\$3,910,667	\$115,349,251
Town of Marana	\$92,581,611	\$0	\$92,581,611
City of San Luis	\$79,250,000	\$629,778	\$79,879,778
City of Surprise	\$77,795,001	\$0	\$77,795,001
City of Avondale	\$59,823,000	\$4,087,918	\$63,910,918
City of Kingman	\$51,134,172	\$483,094	\$51,617,266
Town of Sahuarita	\$38,695,273	\$1,315,833	\$40,011,106
City of Cottonwood	\$36,017,606	\$1,378,517	\$37,396,122
City of Nogales	\$36,378,126	\$0	\$36,378,126
Town of Payson	\$34,301,164	\$1,313,226	\$35,614,390
Town of Oro Valley	\$35,390,026	\$52,978	\$35,443,004
City of Bullhead City	\$34,920,457	\$178,526	\$35,098,983
Town of Prescott Valley	\$15,695,000	\$19,396,315	\$35,091,315
City of Sierra Vista	\$28,097,000	\$5,069,606	\$33,166,606
City of Tolleson	\$33,093,344	\$0	\$33,093,344
Town of Cave Creek	\$32,496,440	\$0	\$32,496,440
City of El Mirage	\$29,761,041	\$0	\$29,761,041
Town of Chino Valley	\$19,157,106	\$0	\$19,157,106
City of Safford	\$16,084,403	\$2,065,201	\$18,149,603
City of Sedona	\$15,060,000	\$672,209	\$15,732,209
City of Eloy	\$14,788,483	\$225,491	\$15,013,974
Town of Paradise Valley	\$13,840,000	\$0	\$13,840,000
City of Show Low	\$12,436,467	\$1,236,575	\$13,673,042
City of Douglas	\$8,605,388	\$5,040,926	\$13,646,315
City of Winslow	\$12,631,985	\$922,719	\$13,554,704
Town of Camp Verde	\$12,795,181	\$591,245	\$13,386,426
City of South Tucson	\$12,444,745	\$0	\$12,444,745
Town of Clarkdale	\$9,380,608	\$20,676	\$9,401,284
City of Bisbee	\$8,263,239	\$311,872	\$8,575,111
City of Apache Junction	\$1,835,000	\$6,450,758	\$8,285,758
City of Page	\$6,237,492	\$510,172	\$6,747,664
City of Globe	\$6,118,906	\$197,203	\$6,316,109
Town of Florence	\$5,996,059	\$226,316	\$6,222,375
City of Willcox	\$207,000	\$4,453,564	\$4,660,564
Town of Taylor	\$4,092,696	\$311,237	\$4,403,933
Town of Snowflake	\$4,116,110	\$0	\$4,116,110

### FY2020 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Benson	\$2,940,000	\$510,070	\$3,450,070
City of Litchfield Park	\$3,145,000	\$0	\$3,145,000
City of Coolidge	\$871,529	\$2,217,865	\$3,089,394
Town of Fredonia	\$2,918,536	\$62,038	\$2,980,574
Town of Pinetop-Lakeside	\$1,825,000	\$623,755	\$2,448,755
Town of Tusayan	\$1,672,000	\$0	\$1,672,000
Town of Springerville	\$0	\$1,565,805	\$1,565,805
City of St Johns	\$1,235,375	\$314,979	\$1,550,354
Town of Thatcher	\$1,400,000	\$0	\$1,400,000
Town of Guadalupe	\$800,000	\$463,293	\$1,263,293
Town of Parker	\$1,000,000	\$72,260	\$1,072,260
Town of Wickenburg	\$0	\$921,168	\$921,168
Town of Carefree	\$0	\$906,958	\$906,958
City of Tombstone	\$400,000	\$285,026	\$685,026
Town of Duncan	\$585,942	\$0	\$585,942
Town of Colorado City	\$0	\$264,979	\$264,979
Town of Superior	\$0	\$84,468	\$84,468
City of Apache Junction	\$0	\$0	\$0
City of Casa Grande	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Maricopa	\$0	\$0	\$0
City of Peoria	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
City of Somerton	\$0	\$0	\$0
City of Williams	\$0	\$0	\$0
City of Yuma	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0



### FY2020 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Patagonia	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Quartzsite	\$0	\$0	\$0
Town of Queen Creek	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$14,322,831,612</b>	<b>\$178,515,158</b>	<b>\$14,501,346,769</b>

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2020. However, the year-end balances should reflect any July 1, 2020 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, 2020 was \$3.4 billion, or 23% of all outstanding debt. General obligation debt was reported by 7 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 percentage of capacity used.

### FY2020 City/Town GO Debt and Debt Limitations

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of El Mirage	\$31,048,180	\$21,250,000	68%
City of Tempe	\$553,428,676	\$369,655,000	67%
Lake Havasu City	\$204,329,225	\$107,592,039	53%
City of Tolleson	\$64,222,177	\$26,166,118	41%
City of Goodyear	\$266,998,610	\$102,605,000	38%
City of Mesa	\$971,414,615	\$334,760,000	34%
City of Chandler	\$843,292,903	\$272,100,000	32%
City of Avondale	\$120,142,125	\$35,375,000	29%
City of Peoria	\$431,385,563	\$125,246,729	29%
City of Phoenix	\$3,620,028,339	\$1,003,875,000	28%
City of Glendale	\$384,352,836	\$100,445,000	26%
City of Scottsdale	\$1,720,465,728	\$433,865,000	25%
Town of Gilbert	\$679,928,805	\$151,825,000	22%
City of Flagstaff	\$240,698,923	\$45,984,492	19%
City of Tucson	\$968,388,656	\$120,150,000	12%
City of Tombstone	\$3,514,101	\$400,000	11%
City of Surprise	\$312,899,715	\$32,350,000	10%
City of Nogales	\$32,331,417	\$1,853,126	6%
Town of Fountain Hills	\$135,508,387	\$0	0%
Town of Payson	\$52,602,989	\$0	0%
<b>Grand Total</b>	<b>\$11,636,981,970</b>	<b>\$3,285,497,504</b>	

\* Cities and Towns that submitted data for both the six percent and twenty percent capacity amounts were added as one lump sum and calculated at the combined twenty six percent capacity limit.

Cities and towns paid \$347 million in principal payments toward outstanding general obligation debt during the fiscal year. Cities with general obligation debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Scottsdale, Tempe, Mesa, Chandler and Peoria.

**REVENUE BONDS**

Total outstanding debt from revenue bonds as of June 30, 2020 was \$6.2 billion, or 41% of total outstanding debt. Cities retired \$1.2 billion in principal in the fiscal year.

**MUNICIPAL PROPERTY CORPORATION DEBT AND SPECIAL ASSESSMENT BONDS**

Municipal property corporation debt and special assessment bonds totaled \$5.2 billion outstanding at the end of FY2020. This represents 34% of total outstanding debt. Cities retired \$380 million during the fiscal year.

**CERTIFICATES OF PARTICIPATION**

Total certificates of participation debt outstanding on June 30, 2020 was \$160 million, or 1.1% of total debt for cities and towns. A total of \$23 million in principal was retired in the fiscal year.

**NEW BONDS**

During FY2020, 19 municipalities took on \$2.7 billion of new debt or contracts; \$345 million was attributed to refunding. Details of new bond issues can be found in Section Two and on the Table for New Debt by Entity Type.

**LEASE PURCHASES**

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2020, cities and towns reported outstanding lease purchases of \$216 million.

**INTEREST**

Total interest paid on bonds during FY2020 was \$646 million on \$14.9 billion of outstanding principal as of June 30, 2020 and \$4.8 billion interest paid to date on debt issuances or contracts with an original principal of \$21.9 billion.

**PER CAPITA DEBT**

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, the Town of Cave Creek has the most debt per capita, as can be seen on the following table. According to azcommerce.com, the population of the State in 2019 was 7,189,020. The average per capita debt for cities with outstanding debt for fiscal year 2020 was \$2,015.

**FY2020 City/Town Per Capita Debt**

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Queen Creek	\$6,862	\$64	\$6,926
Town of Cave Creek	\$5,570	\$0	\$5,570
City of Tolleson	\$4,671	\$0	\$4,671
City of Goodyear	\$4,123	\$0	\$4,123
City of Phoenix	\$3,980	\$29	\$4,009
Lake Havasu City	\$3,704	\$37	\$3,741
City of Scottsdale	\$3,720	\$0	\$3,720
City of Mesa	\$3,290	\$3	\$3,293
City of Tempe	\$3,003	\$59	\$3,061
City of Cottonwood	\$2,940	\$113	\$3,053
City of Glendale	\$2,953	\$0	\$2,953

### FY2020 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Prescott	\$2,896	\$0	\$2,896
Town of Tusayan	\$2,839	\$0	\$2,839
Town of Fredonia	\$2,223	\$47	\$2,270
City of Buckeye	\$2,248	\$0	\$2,248
Town of Payson	\$2,122	\$81	\$2,203
City of South Tucson	\$2,181	\$0	\$2,181
City of San Luis	\$2,086	\$17	\$2,103
City of Sedona	\$2,011	\$90	\$2,101
Town of Clarkdale	\$2,077	\$5	\$2,081
Town of Marana	\$1,877	\$0	\$1,877
City of Chandler	\$1,850	\$0	\$1,850
City of Safford	\$1,616	\$208	\$1,824
City of Kingman	\$1,624	\$15	\$1,640
Town of Chino Valley	\$1,608	\$0	\$1,608
City of Bisbee	\$1,539	\$58	\$1,597
City of Nogales	\$1,587	\$0	\$1,587
City of Peoria	\$1,382	\$148	\$1,531
City of Flagstaff	\$1,460	\$51	\$1,511
City of Winslow	\$1,332	\$97	\$1,430
Town of Gilbert	\$1,410	\$0	\$1,410
City of Tucson	\$1,287	\$33	\$1,320
City of Willcox	\$57	\$1,219	\$1,276
Town of Sahuarita	\$1,230	\$42	\$1,272
Town of Camp Verde	\$1,146	\$53	\$1,199
City of Show Low	\$1,060	\$105	\$1,165
Town of Taylor	\$920	\$70	\$990
Town of Paradise Valley	\$979	\$0	\$979
City of Page	\$812	\$66	\$878
City of El Mirage	\$866	\$0	\$866
City of Bullhead City	\$848	\$4	\$852
City of Globe	\$814	\$26	\$841

### FY2020 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Douglas	\$517	\$303	\$819
Town of Springerville	\$0	\$788	\$788
City of Eloy	\$761	\$12	\$772
Town of Oro Valley	\$771	\$1	\$772
Town of Duncan	\$772	\$0	\$772
City of Avondale	\$707	\$48	\$755
Town of Prescott Valley	\$338	\$418	\$755
City of Sierra Vista	\$623	\$112	\$736
City of Benson	\$582	\$101	\$683
Town of Snowflake	\$673	\$0	\$673
City of Surprise	\$571	\$0	\$571
Town of Pinetop-Lakeside	\$400	\$137	\$537
City of Tombstone	\$299	\$213	\$512
City of Litchfield Park	\$462	\$0	\$462
City of St Johns	\$355	\$90	\$445
Town of Parker	\$299	\$22	\$321
Town of Thatcher	\$266	\$0	\$266
City of Coolidge	\$68	\$174	\$243
Town of Carefree	\$0	\$241	\$241
Town of Florence	\$214	\$8	\$222
City of Apache Junction	\$45	\$157	\$202
Town of Guadalupe	\$126	\$73	\$198
Town of Wickenburg	\$0	\$132	\$132
Town of Colorado City	\$0	\$54	\$54
Town of Superior	\$0	\$28	\$28
City of Apache Junction	\$0	\$0	\$0
City of Casa Grande	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Maricopa	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
City of Somerton	\$0	\$0	\$0
City of Williams	\$0	\$0	\$0

### FY2020 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Yuma	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Quartzsite	\$0	\$0	\$0
Town of Queen Creek	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2019 Office of Economic Opportunity's estimate

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Apache Junction</b>													
	3P	1	\$8,157,958	\$6,157,958	\$0	\$0	\$0	\$0	\$6,157,958	\$0	\$0		
	LP	2	\$465,850	\$335,653	\$0	\$42,853	\$0	\$0	\$292,800	\$12,108	\$113,395		
	RV	2	\$7,470,000	\$1,770,000	\$1,835,000	\$0	\$1,770,000	\$1,770,000	\$1,835,000	\$32,601	\$1,735,599		
<b>City of Apache Junction Total</b>		<b>5</b>	<b>\$16,093,808</b>	<b>\$8,263,611</b>	<b>\$1,835,000</b>	<b>\$42,853</b>	<b>\$1,770,000</b>	<b>\$1,770,000</b>	<b>\$8,285,758</b>	<b>\$44,709</b>	<b>\$1,848,994</b>		
<b>City of Avondale</b>													
	GO	3	\$42,740,000	\$37,695,000	\$0	\$2,320,000	\$0	\$0	\$35,375,000	\$1,610,886	\$2,878,411	\$120,142,125	\$35,375,000
	LP	2	\$4,542,254	\$4,358,487	\$0	\$270,570	\$0	\$0	\$4,087,918	\$110,787	\$286,172		
	RV	5	\$60,321,000	\$20,225,000	\$10,096,000	\$5,873,000	\$0	\$0	\$24,448,000	\$1,131,831	\$6,665,371		
<b>City of Avondale Total</b>		<b>10</b>	<b>\$107,603,254</b>	<b>\$62,278,487</b>	<b>\$10,096,000</b>	<b>\$8,463,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,910,918</b>	<b>\$2,853,504</b>	<b>\$9,829,954</b>		
<b>City of Benson</b>													
	LP	6	\$681,333	\$178,836	\$0	\$71,425	\$0	\$0	\$510,070	\$12,576	\$29,189		
	RV	2	\$5,240,000	\$3,200,000	\$0	\$260,000	\$0	\$0	\$2,940,000	\$138,263	\$1,718,500		
<b>City of Benson Total</b>		<b>8</b>	<b>\$5,921,333</b>	<b>\$3,378,836</b>	<b>\$0</b>	<b>\$331,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,450,070</b>	<b>\$150,838</b>	<b>\$1,747,689</b>		
<b>City of Bisbee</b>													
	LP	2	\$382,019	\$216,346	\$119,565	\$24,039	\$0	\$0	\$311,872	\$6,866	\$22,568		
	MPC	2	\$9,203,863	\$8,572,400	\$0	\$309,161	\$0	\$0	\$8,263,239	\$313,584	\$585,103		
<b>City of Bisbee Total</b>		<b>4</b>	<b>\$9,585,882</b>	<b>\$8,788,746</b>	<b>\$119,565</b>	<b>\$333,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,575,111</b>	<b>\$320,450</b>	<b>\$607,671</b>		
<b>City of Buckeye</b>													
	RV	12	\$212,085,782	\$80,581,483	\$108,582,332	\$5,746,793	\$0	\$0	\$183,453,213	\$1,067,697	\$0		
<b>City of Buckeye Total</b>		<b>12</b>	<b>\$212,085,782</b>	<b>\$80,581,483</b>	<b>\$108,582,332</b>	<b>\$5,746,793</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,453,213</b>	<b>\$1,067,697</b>	<b>\$0</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Bullhead City</b>													
	3P	1	\$265,280	\$211,388	\$0	\$32,862	\$0	\$0	\$178,526	\$8,188	\$26,133		
	MPC	3	\$26,119,000	\$11,162,000	\$0	\$2,550,000	\$4,425,000	\$4,425,000	\$4,187,000	\$175,967	\$5,202,474		
	RV	3	\$25,890,000	\$14,060,000	\$6,945,000	\$1,618,000	\$0	\$0	\$19,387,000	\$474,912	\$2,284,628		
	SA	3	\$43,759,036	\$13,628,389	\$0	\$2,281,932	\$0	\$0	\$11,346,457	\$396,957	\$9,409,742		
<b>City of Bullhead City Total</b>		<b>10</b>	<b>\$96,033,316</b>	<b>\$39,061,777</b>	<b>\$6,945,000</b>	<b>\$6,482,794</b>	<b>\$4,425,000</b>	<b>\$4,425,000</b>	<b>\$35,098,983</b>	<b>\$1,056,023</b>	<b>\$16,922,976</b>		
<b>City of Casa Grande</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Casa Grande Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Chandler</b>													
	3P	1	\$23,280	\$8,501	\$0	\$5,000	\$0	\$0	\$3,501	\$374	\$3,504		
	GO	13	\$352,655,000	\$271,800,000	\$30,400,000	\$30,100,000	\$0	\$0	\$272,100,000	\$11,568,269	\$60,777,314	\$843,292,903	\$272,100,000
	RV	14	\$270,290,000	\$218,325,000	\$0	\$11,545,000	\$0	\$6,450,000	\$219,780,000	\$9,368,285	\$53,252,862		
	SA	1	\$7,370,000	\$2,395,000	\$0	\$565,000	\$0	\$0	\$1,830,000	\$84,500	\$2,410,893		
<b>City of Chandler Total</b>		<b>29</b>	<b>\$630,338,280</b>	<b>\$492,528,501</b>	<b>\$30,400,000</b>	<b>\$42,215,000</b>	<b>\$0</b>	<b>\$6,450,000</b>	<b>\$493,713,501</b>	<b>\$21,021,428</b>	<b>\$116,444,573</b>		
<b>City of Coolidge</b>													
	3P	1	\$2,550,000	\$2,080,000	\$0	\$153,000	\$0	\$0	\$1,927,000	\$40,560	\$522,651		
	COP	1	\$3,795,000	\$1,015,000	\$0	\$1,015,000	\$0	\$0	\$0	\$41,050	\$374,754		
	LP	1	\$536,155	\$343,272	\$0	\$52,407	\$0	\$0	\$290,865	\$14,055	\$130,277		
	RV	1	\$1,597,070	\$945,295	\$0	\$73,766	\$0	\$0	\$871,529	\$26,900	\$308,745		
<b>City of Coolidge Total</b>		<b>4</b>	<b>\$8,478,225</b>	<b>\$4,383,567</b>	<b>\$0</b>	<b>\$1,294,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,089,394</b>	<b>\$122,565</b>	<b>\$1,336,427</b>		
<b>City of Cottonwood</b>													
	LP	39	\$2,480,660	\$1,842,646	\$0	\$464,129	\$0	\$0	\$1,378,517	\$101,843	\$223,311		
	RV	4	\$47,989,527	\$38,917,522	\$0	\$2,899,916	\$0	\$0	\$36,017,606	\$21,349,237	\$5,406,243		
<b>City of Cottonwood Total</b>		<b>43</b>	<b>\$50,470,186</b>	<b>\$40,760,168</b>	<b>\$0</b>	<b>\$3,364,045</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,396,122</b>	<b>\$21,451,080</b>	<b>\$5,629,554</b>		



CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Douglas</b>													
	3P	1	\$6,600,000	\$3,375,000	\$0	\$375,000	\$0	\$0	\$3,000,000	\$193,179	\$3,543,397		
	LP	4	\$2,570,516	\$1,739,593	\$575,329	\$273,996	\$0	\$0	\$2,040,926	\$59,171	\$108,499		
	RV	5	\$17,150,000	\$9,216,941	\$0	\$611,553	\$0	\$3,631,521	\$8,605,388	\$166,474	\$1,127,310		
<b>City of Douglas Total</b>		<b>10</b>	<b>\$26,320,516</b>	<b>\$14,331,534</b>	<b>\$575,329</b>	<b>\$1,260,549</b>	<b>\$0</b>	<b>\$3,631,521</b>	<b>\$13,646,315</b>	<b>\$418,825</b>	<b>\$4,779,207</b>		
<b>City of El Mirage</b>													
	GO	3	\$26,590,000	\$22,440,000	\$0	\$1,190,000	\$0	\$0	\$21,250,000	\$911,163	\$6,097,275	\$31,048,180	\$21,250,000
	RV	6	\$35,594,798	\$17,934,402	\$965,809	\$10,389,170	\$0	\$0	\$8,511,041	\$720,065	\$6,856,484		
<b>City of El Mirage Total</b>		<b>9</b>	<b>\$62,184,798</b>	<b>\$40,374,402</b>	<b>\$965,809</b>	<b>\$11,579,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,761,041</b>	<b>\$1,631,228</b>	<b>\$12,953,759</b>		
<b>City of Eloy</b>													
	LP	8	\$248,150	\$0	\$248,150	\$22,659	\$0	\$0	\$225,491	\$11,342	\$11,342		
	RV	9	\$22,361,315	\$15,682,672	\$0	\$894,189	\$0	\$0	\$14,788,483	\$494,795	\$3,792,609		
<b>City of Eloy Total</b>		<b>17</b>	<b>\$22,609,465</b>	<b>\$15,682,672</b>	<b>\$248,150</b>	<b>\$916,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,013,974</b>	<b>\$506,138</b>	<b>\$3,803,952</b>		
<b>City of Flagstaff</b>													
	COP	3	\$12,685,000	\$4,455,000	\$3,845,000	\$660,000	\$0	\$0	\$7,640,000	\$138,969	\$1,196,374		
	GO	10	\$72,156,115	\$40,579,559	\$11,090,000	\$5,685,067	\$0	\$199,895	\$45,984,492	\$1,417,927	\$9,828,486	\$240,698,923	\$45,984,492
	LP	6	\$7,792,927	\$4,574,946	\$0	\$664,279	\$0	\$0	\$3,910,667	\$170,221	\$2,362,156		
	RV	13	\$102,819,000	\$59,974,424	\$5,000,000	\$4,929,728	\$2,230,604	\$12,954,793	\$57,814,092	\$1,527,746	\$12,144,889		
<b>City of Flagstaff Total</b>		<b>32</b>	<b>\$195,453,042</b>	<b>\$109,583,929</b>	<b>\$19,935,000</b>	<b>\$11,939,074</b>	<b>\$2,230,604</b>	<b>\$13,154,688</b>	<b>\$115,349,251</b>	<b>\$3,254,863</b>	<b>\$25,531,905</b>		
<b>City of Glendale</b>													
	GO	8	\$203,905,000	\$143,460,000	\$0	\$15,655,000	\$27,360,000	\$27,360,000	\$100,445,000	\$5,231,793	\$44,667,717	\$384,352,836	\$100,445,000
	MPC	10	\$619,925,000	\$402,475,000	\$0	\$14,295,000	\$0	\$183,835,000	\$388,180,000	\$19,555,365	\$216,073,554		
	RV	5	\$299,530,000	\$250,395,000	\$0	\$20,575,000	\$0	\$0	\$229,820,000	\$11,538,527	\$84,366,951		
<b>City of Glendale Total</b>		<b>23</b>	<b>\$1,123,360,000</b>	<b>\$796,330,000</b>	<b>\$0</b>	<b>\$50,525,000</b>	<b>\$27,360,000</b>	<b>\$211,195,000</b>	<b>\$718,445,000</b>	<b>\$36,325,685</b>	<b>\$345,108,222</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Globe</b>													
	LP	6	\$526,462	\$297,548	\$0	\$100,346	\$0	\$0	\$197,203	\$12,247	\$43,788		
	RV	5	\$9,251,237	\$4,962,358	\$1,573,298	\$416,749	\$0	\$0	\$6,118,906	\$141,377	\$2,278,986		
<b>City of Globe Total</b>		<b>11</b>	<b>\$9,777,699</b>	<b>\$5,259,906</b>	<b>\$1,573,298</b>	<b>\$517,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,316,109</b>	<b>\$153,624</b>	<b>\$2,322,774</b>		
<b>City of Goodyear</b>													
	GO	8	\$146,715,000	\$112,980,000	\$9,250,000	\$9,305,000	\$10,320,000	\$10,320,000	\$102,605,000	\$3,738,925	\$16,214,201	\$266,998,610	\$102,605,000
	MPC	4	\$119,650,000	\$100,376,525	\$0	\$7,152,750	\$0	\$0	\$93,223,775	\$4,419,642	\$24,230,399		
	RV	9	\$182,321,315	\$40,225,815	\$134,310,000	\$2,283,620	\$28,260,000	\$28,260,000	\$143,992,195	\$1,955,392	\$18,164,517		
	SA	1	\$34,870,000	\$28,910,000	\$0	\$2,300,000	\$0	\$0	\$26,610,000	\$844,666	\$3,247,846		
<b>City of Goodyear Total</b>		<b>22</b>	<b>\$483,556,315</b>	<b>\$282,492,340</b>	<b>\$143,560,000</b>	<b>\$21,041,370</b>	<b>\$38,580,000</b>	<b>\$38,580,000</b>	<b>\$366,430,970</b>	<b>\$10,958,625</b>	<b>\$61,856,963</b>		
<b>City of Holbrook</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Holbrook Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Kingman</b>													
	LP	18	\$486,106	\$0	\$486,106	\$3,012	\$0	\$0	\$483,094	\$1,494	\$1,494		
	RV	4	\$96,446,238	\$52,210,012	\$0	\$4,656,668	\$0	\$0	\$47,553,344	\$1,799,220	\$25,598,304		
	SA	4	\$7,989,414	\$4,170,618	\$0	\$589,790	\$0	\$0	\$3,580,828	\$280,894	\$5,324,462		
<b>City of Kingman Total</b>		<b>26</b>	<b>\$104,921,758</b>	<b>\$56,380,630</b>	<b>\$486,106</b>	<b>\$5,249,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,617,266</b>	<b>\$2,081,608</b>	<b>\$30,924,260</b>		
<b>City of Litchfield Park</b>													
	RV	1	\$4,095,000	\$3,390,000	\$0	\$245,000	\$0	\$0	\$3,145,000	\$84,302	\$422,946		
<b>City of Litchfield Park Total</b>		<b>1</b>	<b>\$4,095,000</b>	<b>\$3,390,000</b>	<b>\$0</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,145,000</b>	<b>\$84,302</b>	<b>\$422,946</b>		
<b>City of Maricopa</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Maricopa Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Mesa</b>													
	3P	4	\$2,735,055	\$1,573,763	\$0	\$143,040	\$0	\$0	\$1,430,723	\$34,625	\$446,355		
	GO	18	\$505,255,000	\$370,670,000	\$0	\$35,910,000	\$0	\$0	\$334,760,000	\$12,723,072	\$95,932,562	\$971,414,615	\$334,760,000
	RV	32	\$1,977,775,000	\$1,395,950,000	\$0	\$94,530,000	\$0	\$0	\$1,301,420,000	\$58,303,180	\$534,416,576		
	SA	1	\$5,025,000	\$438,000	\$0	\$219,000	\$0	\$0	\$219,000	\$19,053	\$2,349,034		
<b>City of Mesa Total</b>		<b>55</b>	<b>\$2,490,790,055</b>	<b>\$1,768,631,763</b>	<b>\$0</b>	<b>\$130,802,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,637,829,723</b>	<b>\$71,079,930</b>	<b>\$633,144,527</b>		
<b>City of Nogales</b>													
	GO	2	\$3,574,452	\$2,097,795	\$0	\$244,669	\$0	\$0	\$1,853,126	\$345,813	\$225,539	\$32,331,417	\$1,853,126
	RV	4	\$37,575,000	\$35,600,000	\$0	\$1,075,000	\$0	\$0	\$34,525,000	\$3,663,019	\$4,515,352		
<b>City of Nogales Total</b>		<b>6</b>	<b>\$41,149,452</b>	<b>\$37,697,795</b>	<b>\$0</b>	<b>\$1,319,669</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,378,126</b>	<b>\$4,008,832</b>	<b>\$4,740,891</b>		
<b>City of Page</b>													
	LP	16	\$648,069	\$107,403	\$465,589	\$62,820	\$0	\$0	\$510,172	\$11,146	\$15,077		
	MPC	1	\$2,710,000	\$387,794	\$0	\$190,302	\$0	\$0	\$197,492	\$11,719	\$27,968		
	RV	1	\$11,730,000	\$6,895,000	\$0	\$855,000	\$0	\$0	\$6,040,000	\$336,200	\$3,696,369		
<b>City of Page Total</b>		<b>18</b>	<b>\$15,088,069</b>	<b>\$7,390,197</b>	<b>\$465,589</b>	<b>\$1,108,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,747,664</b>	<b>\$359,066</b>	<b>\$3,739,413</b>		
<b>City of Peoria</b>													
	3P	3	\$34,174,304	\$30,366,347	\$0	\$3,641,060	\$0	\$0	\$26,725,287	\$678,354	\$1,697,111		
	GO	7	\$191,033,130	\$132,365,000	\$6,288,130	\$12,406,401	\$1,000,000	\$0	\$125,246,729	\$5,125,599	\$28,989,487	\$431,385,563	\$125,246,729
	MPC	2	\$43,430,000	\$29,990,000	\$0	\$2,130,000	\$0	\$0	\$27,860,000	\$1,078,526	\$10,777,155		
	RV	13	\$198,549,610	\$107,754,076	\$0	\$11,832,363	\$0	\$0	\$95,921,713	\$1,912,474	\$36,230,419		
<b>City of Peoria Total</b>		<b>25</b>	<b>\$467,187,044</b>	<b>\$300,475,423</b>	<b>\$6,288,130</b>	<b>\$30,009,824</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$275,753,729</b>	<b>\$8,794,953</b>	<b>\$77,694,172</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Phoenix</b>													
	3P	1	\$305,940,000	\$40,940,000	\$0	\$0	\$0	\$0	\$40,940,000	\$1,142,226	\$28,644,656		
	GO	10	\$1,536,195,000	\$1,085,050,000	\$0	\$81,175,000	\$0	\$179,970,000	\$1,003,875,000	\$47,804,657	\$464,688,562	\$3,620,028,339	\$1,003,875,000
	LP	5	\$12,166,128	\$7,700,130	\$0	\$1,812,267	\$0	\$0	\$5,887,863	\$137,489	\$737,745		
	MPC	36	\$5,716,877,352	\$4,197,629,868	\$0	\$276,179,495	\$186,975,000	\$719,900,000	\$3,734,475,373	\$207,613,698	\$1,562,433,888		
	RV	12	\$1,674,181,438	\$11,991,060	\$200,000,000	\$4,112,966	\$0	\$0	\$1,668,273,094	\$31,431,783	\$34,850,247		
	SA	2	\$30,163,379	\$30,016,000	\$0	\$16,000	\$0	\$0	\$30,000,000	\$1,603,857	\$1,663,133		
<b>City of Phoenix Total</b>		<b>66</b>	<b>\$9,275,523,297</b>	<b>\$5,373,327,058</b>	<b>\$200,000,000</b>	<b>\$363,295,728</b>	<b>\$186,975,000</b>	<b>\$899,870,000</b>	<b>\$6,483,451,330</b>	<b>\$289,733,711</b>	<b>\$2,093,018,232</b>		
<b>City of Prescott</b>													
	MPC	3	\$36,160,000	\$25,100,670	\$0	\$1,325,000	\$15,795,670	\$15,837,000	\$7,980,000	\$997,115	\$13,311,026		
	RV	12	\$147,155,665	\$79,163,753	\$41,495,000	\$5,357,251	\$0	\$0	\$115,301,502	\$2,007,475	\$17,115,514		
	SA	1	\$95,382	\$14,675	\$0	\$5,044	\$0	\$0	\$9,631	\$375	\$20,415		
<b>City of Prescott Total</b>		<b>16</b>	<b>\$183,411,047</b>	<b>\$104,279,097</b>	<b>\$41,495,000</b>	<b>\$6,687,295</b>	<b>\$15,795,670</b>	<b>\$15,837,000</b>	<b>\$123,291,132</b>	<b>\$3,004,965</b>	<b>\$30,446,955</b>		
<b>City of Safford</b>													
	3P	1	\$175,000	\$150,044	\$0	\$7,150	\$0	\$0	\$142,894	\$5,727	\$32,278		
	LP	5	\$2,733,904	\$1,426,190	\$773,172	\$277,055	\$0	\$0	\$1,922,307	\$46,147	\$88,400		
	RV	8	\$23,477,844	\$10,044,840	\$7,560,000	\$1,520,437	\$0	\$0	\$16,084,403	\$308,759	\$2,593,853		
<b>City of Safford Total</b>		<b>14</b>	<b>\$26,386,748</b>	<b>\$11,621,074</b>	<b>\$8,333,172</b>	<b>\$1,804,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,149,603</b>	<b>\$360,633</b>	<b>\$2,714,532</b>		
<b>City of San Luis</b>													
	3P	3	\$801,295	\$262,256	\$0	\$75,918	\$0	\$0	\$186,338	\$9,807	\$68,171		
	LP	5	\$768,697	\$527,576	\$42,303	\$126,439	\$0	\$0	\$443,440	\$8,339	\$24,780		
	MPC	3	\$77,940,000	\$64,405,000	\$0	\$3,075,000	\$0	\$0	\$61,330,000	\$3,209,728	\$23,478,539		
	RV	2	\$21,120,000	\$19,210,000	\$0	\$1,290,000	\$0	\$0	\$17,920,000	\$627,643	\$2,716,693		
<b>City of San Luis Total</b>		<b>13</b>	<b>\$100,629,992</b>	<b>\$84,404,832</b>	<b>\$42,303</b>	<b>\$4,567,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,879,778</b>	<b>\$3,855,517</b>	<b>\$26,288,182</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Scottsdale</b>													
	COP	1	\$20,000,000	\$2,493,145	\$0	\$2,493,145	\$0	\$0	\$0	\$55,535	\$3,444,665		
	GO	14	\$651,897,649	\$483,215,000	\$0	\$42,515,000	\$6,835,000	\$49,340,000	\$433,865,000	\$18,007,871	\$139,083,720	\$1,720,465,728	\$433,865,000
	MPC	12	\$652,670,000	\$464,530,000	\$42,550,000	\$33,675,000	\$0	\$55,510,000	\$473,405,000	\$21,905,632	\$208,029,438		
	RV	3	\$80,160,000	\$23,585,000	\$0	\$8,505,000	\$0	\$19,535,000	\$15,080,000	\$1,199,063	\$32,322,732		
<b>City of Scottsdale Total</b>		<b>30</b>	<b>\$1,404,727,649</b>	<b>\$973,823,145</b>	<b>\$42,550,000</b>	<b>\$87,188,145</b>	<b>\$6,835,000</b>	<b>\$124,385,000</b>	<b>\$922,350,000</b>	<b>\$41,168,101</b>	<b>\$382,880,555</b>		
<b>City of Sedona</b>													
	LP	11	\$1,369,671	\$619,579	\$0	\$236,724	\$0	\$0	\$672,209	\$31,322	\$67,170		
	RV	2	\$16,425,000	\$15,945,000	\$0	\$885,000	\$0	\$0	\$15,060,000	\$524,245	\$3,854,648		
<b>City of Sedona Total</b>		<b>13</b>	<b>\$17,794,671</b>	<b>\$16,564,579</b>	<b>\$0</b>	<b>\$1,121,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,732,209</b>	<b>\$555,567</b>	<b>\$3,921,818</b>		
<b>City of Show Low</b>													
	3P	1	\$299,799	\$199,500	\$0	\$199,500	\$0	\$0	\$0	\$0	\$0		
	LP	2	\$1,436,378	\$579,000	\$712,575	\$55,000	\$0	\$0	\$1,236,575	\$30,198	\$281,842		
	RV	5	\$17,730,000	\$13,939,476	\$0	\$1,503,009	\$0	\$0	\$12,436,467	\$347,821	\$2,433,067		
<b>City of Show Low Total</b>		<b>8</b>	<b>\$19,466,177</b>	<b>\$14,717,976</b>	<b>\$712,575</b>	<b>\$1,757,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,673,042</b>	<b>\$378,019</b>	<b>\$2,714,909</b>		
<b>City of Sierra Vista</b>													
	LP	6	\$11,701,772	\$7,038,204	\$0	\$1,968,598	\$0	\$0	\$5,069,606	\$181,668	\$553,806		
	RV	3	\$48,585,000	\$21,930,000	\$13,715,000	\$7,548,000	\$0	\$0	\$28,097,000	\$467,743	\$1,185,049		
<b>City of Sierra Vista Total</b>		<b>9</b>	<b>\$60,286,772</b>	<b>\$28,968,204</b>	<b>\$13,715,000</b>	<b>\$9,516,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,166,606</b>	<b>\$649,411</b>	<b>\$1,738,855</b>		
<b>City of Somerton</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Somerton Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of South Tucson</b>													
	MPC	1	\$7,905,000	\$6,445,135	\$0	\$0	\$0	\$0	\$6,445,135	\$201,891	\$5,911,587		
	RV	1	\$6,445,135	\$0	\$6,445,135	\$316,622	\$128,903	\$128,903	\$5,999,610	\$85,269	\$85,269		
<b>City of South Tucson Total</b>		<b>2</b>	<b>\$14,350,135</b>	<b>\$6,445,135</b>	<b>\$6,445,135</b>	<b>\$316,622</b>	<b>\$128,903</b>	<b>\$128,903</b>	<b>\$12,444,745</b>	<b>\$287,160</b>	<b>\$5,996,856</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of St Johns</b>													
	3P	1	\$500,000	\$351,201	\$0	\$36,222	\$0	\$0	\$314,979	\$12,520	\$82,881		
	RV	5	\$4,633,045	\$1,447,204	\$0	\$211,829	\$0	\$0	\$1,235,375	\$43,680	\$694,708		
<b>City of St Johns Total</b>		<b>6</b>	<b>\$5,133,045</b>	<b>\$1,798,405</b>	<b>\$0</b>	<b>\$248,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,354</b>	<b>\$56,200</b>	<b>\$777,589</b>		
<b>City of Surprise</b>													
	GO	1	\$37,730,000	\$35,215,000	\$0	\$2,865,000	\$0	\$0	\$32,350,000	\$1,415,294	\$3,178,933	\$312,899,715	\$32,350,000
	RV	2	\$61,920,000	\$49,500,000	\$0	\$4,054,999	\$0	\$0	\$45,445,001	\$2,331,250	\$9,017,719		
<b>City of Surprise Total</b>		<b>3</b>	<b>\$99,650,000</b>	<b>\$84,715,000</b>	<b>\$0</b>	<b>\$6,919,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,795,001</b>	<b>\$3,746,544</b>	<b>\$12,196,652</b>		
<b>City of Tempe</b>													
	3P	3	\$22,930,302	\$11,765,363	\$0	\$1,240,900	\$0	\$0	\$10,524,463	\$254,894	\$11,553,890		
	GO	18	\$621,130,000	\$381,690,000	\$58,745,000	\$37,305,000	\$33,475,000	\$64,665,000	\$369,655,000	\$15,143,592	\$96,799,017	\$553,428,676	\$369,655,000
	LP	5	\$1,349,008	\$777,299	\$74,604	\$289,771	\$0	\$0	\$562,132	\$28,637	\$37,737		
	RV	11	\$293,405,000	\$145,155,000	\$51,160,000	\$14,220,000	\$0	\$17,850,000	\$182,095,000	\$5,984,487	\$52,757,480		
	SA	2	\$29,595,000	\$16,035,000	\$0	\$1,445,000	\$0	\$0	\$14,590,000	\$762,768	\$14,400,545		
<b>City of Tempe Total</b>		<b>39</b>	<b>\$968,409,310</b>	<b>\$555,422,662</b>	<b>\$109,979,604</b>	<b>\$54,500,671</b>	<b>\$33,475,000</b>	<b>\$82,515,000</b>	<b>\$577,426,595</b>	<b>\$22,174,377</b>	<b>\$175,548,669</b>		
<b>City of Tolleson</b>													
	GO	6	\$48,915,000	\$25,876,823	\$6,485,000	\$3,490,706	\$2,705,000	\$2,705,000	\$26,166,118	\$1,005,298	\$8,993,946	\$64,222,177	\$26,166,118
	MPC	1	\$9,100,000	\$5,475,000	\$0	\$440,000	\$5,035,000	\$5,035,000	\$0	\$267,000	\$3,786,192		
	RV	2	\$8,605,000	\$2,515,588	\$4,605,000	\$193,361	\$0	\$0	\$6,927,227	\$76,726	\$1,147,929		
<b>City of Tolleson Total</b>		<b>9</b>	<b>\$66,620,000</b>	<b>\$33,867,411</b>	<b>\$11,090,000</b>	<b>\$4,124,067</b>	<b>\$7,740,000</b>	<b>\$7,740,000</b>	<b>\$33,093,344</b>	<b>\$1,349,025</b>	<b>\$13,928,066</b>		
<b>City of Tombstone</b>													
	GO	1	\$1,000,000	\$500,000	\$0	\$100,000	\$0	\$0	\$400,000	\$11,950	\$0	\$3,514,101	\$400,000
	LP	1	\$700,000	\$385,395	\$0	\$100,369	\$0	\$0	\$285,026	\$5,806	\$0		
<b>City of Tombstone Total</b>		<b>2</b>	<b>\$1,700,000</b>	<b>\$885,395</b>	<b>\$0</b>	<b>\$200,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,026</b>	<b>\$17,756</b>	<b>\$0</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Tucson</b>													
	3P	7	\$38,400,941	\$21,019,632	\$0	\$2,974,082	\$0	\$0	\$18,045,550	\$558,664	\$5,688,485		
	COP	13	\$310,125,000	\$171,550,000	\$0	\$18,795,000	\$0	\$12,225,000	\$152,755,000	\$8,535,738	\$104,209,468		
	GO	11	\$256,875,000	\$148,145,000	\$0	\$27,995,000	\$0	\$0	\$120,150,000	\$5,732,183	\$85,368,120	\$968,388,656	\$120,150,000
	RV	32	\$654,042,000	\$475,821,198	\$0	\$45,240,013	\$0	\$0	\$430,581,185	\$21,753,310	\$142,644,610		
<b>City of Tucson Total</b>		<b>63</b>	<b>\$1,259,442,941</b>	<b>\$816,535,830</b>	<b>\$0</b>	<b>\$95,004,095</b>	<b>\$0</b>	<b>\$12,225,000</b>	<b>\$721,531,735</b>	<b>\$36,579,895</b>	<b>\$337,910,683</b>		
<b>City of Willcox</b>													
	3P	3	\$4,704,000	\$4,568,741	\$0	\$115,177	\$0	\$0	\$4,453,564	\$73,846	\$140,468		
	MPC	1	\$1,380,000	\$510,000	\$0	\$303,000	\$0	\$0	\$207,000	\$8,491	\$64,247		
<b>City of Willcox Total</b>		<b>4</b>	<b>\$6,084,000</b>	<b>\$5,078,741</b>	<b>\$0</b>	<b>\$418,177</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,660,564</b>	<b>\$82,337</b>	<b>\$204,715</b>		
<b>City of Williams</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Williams Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Winslow</b>													
	LP	2	\$1,343,562	\$1,085,422	\$0	\$162,703	\$0	\$0	\$922,719	\$5,867	\$22,866		
	RV	5	\$17,894,643	\$13,509,732	\$0	\$877,747	\$0	\$0	\$12,631,985	\$322,445	\$2,554,790		
<b>City of Winslow Total</b>		<b>7</b>	<b>\$19,238,205</b>	<b>\$14,595,154</b>	<b>\$0</b>	<b>\$1,040,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,554,704</b>	<b>\$328,312</b>	<b>\$2,577,656</b>		
<b>City of Yuma</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Yuma Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Lake Havasu City</b>													
	3P	2	\$5,596,010	\$2,799,105	\$0	\$699,671	\$0	\$0	\$2,099,433	\$38,782	\$486,660		
	GO	2	\$132,044,432	\$112,540,839	\$0	\$4,948,800	\$0	\$0	\$107,592,039	\$4,113,524	\$21,277,384	\$204,329,225	\$107,592,039
	RV	4	\$119,836,300	\$109,375,642	\$0	\$6,792,547	\$0	\$0	\$102,583,095	\$2,523,208	\$24,638,129		
<b>Lake Havasu City Total</b>		<b>8</b>	<b>\$257,476,742</b>	<b>\$224,715,586</b>	<b>\$0</b>	<b>\$12,441,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,274,567</b>	<b>\$6,675,514</b>	<b>\$46,402,173</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Camp Verde</b>													
	LP	6	\$1,887,734	\$990,598	\$15,701	\$415,055	\$0	\$0	\$591,245	\$22,661	\$62,431		
	RV	4	\$15,231,210	\$13,624,387	\$0	\$829,206	\$0	\$0	\$12,795,181	\$340,999	\$1,333,037		
<b>Town of Camp Verde Total</b>		<b>10</b>	<b>\$17,118,944</b>	<b>\$14,614,985</b>	<b>\$15,701</b>	<b>\$1,244,261</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,386,426</b>	<b>\$363,660</b>	<b>\$1,395,468</b>		
<b>Town of Carefree</b>													
	LP	1	\$3,332,280	\$1,113,576	\$0	\$206,618	\$0	\$0	\$906,958	\$37,905	\$1,266,272		
<b>Town of Carefree Total</b>		<b>1</b>	<b>\$3,332,280</b>	<b>\$1,113,576</b>	<b>\$0</b>	<b>\$206,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$906,958</b>	<b>\$37,905</b>	<b>\$1,266,272</b>		
<b>Town of Cave Creek</b>													
	RV	7	\$68,537,000	\$36,113,785	\$0	\$3,617,345	\$0	\$0	\$32,496,440	\$1,251,582	\$21,740,233		
<b>Town of Cave Creek Total</b>		<b>7</b>	<b>\$68,537,000</b>	<b>\$36,113,785</b>	<b>\$0</b>	<b>\$3,617,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,496,440</b>	<b>\$1,251,582</b>	<b>\$21,740,233</b>		
<b>Town of Chino Valley</b>													
	LP	2	\$1,539,963	\$417,777	\$0	\$417,777	\$0	\$0	\$0	\$0	\$58,392		
	RV	9	\$25,370,330	\$20,382,893	\$0	\$1,225,787	\$0	\$0	\$19,157,106	\$608,832	\$6,294,734		
<b>Town of Chino Valley Total</b>		<b>11</b>	<b>\$26,910,293</b>	<b>\$20,800,670</b>	<b>\$0</b>	<b>\$1,643,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,157,106</b>	<b>\$608,832</b>	<b>\$6,353,126</b>		
<b>Town of Clarkdale</b>													
	LP	1	\$80,711	\$37,419	\$0	\$16,743	\$0	\$0	\$20,676	\$1,565	\$10,146		
	RV	3	\$14,558,613	\$9,900,491	\$0	\$519,883	\$0	\$1,300,000	\$9,380,608	\$200,323	\$830,568		
<b>Town of Clarkdale Total</b>		<b>4</b>	<b>\$14,639,324</b>	<b>\$9,937,910</b>	<b>\$0</b>	<b>\$536,626</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$9,401,284</b>	<b>\$201,888</b>	<b>\$840,714</b>		
<b>Town of Clifton</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Clifton Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Colorado City</b>													
	3P	6	\$650,204	\$328,174	\$0	\$105,478	\$0	\$0	\$222,696	\$15,780	\$65,418		
	LP	1	\$125,257	\$82,423	\$0	\$40,139	\$0	\$0	\$42,284	\$4,298	\$5,922		
<b>Town of Colorado City Total</b>		<b>7</b>	<b>\$775,461</b>	<b>\$410,597</b>	<b>\$0</b>	<b>\$145,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,979</b>	<b>\$20,077</b>	<b>\$71,339</b>		
<b>Town of Dewey-Humboldt</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Dewey-Humboldt Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		



CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Duncan</b>													
	RV	1	\$800,000	\$585,942	\$0	\$0	\$0	\$0	\$585,942	\$13,184	\$527,607		
<b>Town of Duncan Total</b>		<b>1</b>	<b>\$800,000</b>	<b>\$585,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,942</b>	<b>\$13,184</b>	<b>\$527,607</b>		
<b>Town of Eagar</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Eagar Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Florence</b>													
	3P	1	\$800,000	\$181,171	\$0	\$58,877	\$0	\$0	\$122,294	\$10,870	\$508,004		
	LP	2	\$122,775	\$56,835	\$57,268	\$10,082	\$0	\$0	\$104,022	\$3,061	\$5,159		
	RV	3	\$13,540,000	\$6,916,428	\$0	\$920,368	\$0	\$0	\$5,996,059	\$169,222	\$2,431,158		
<b>Town of Florence Total</b>		<b>6</b>	<b>\$14,462,775</b>	<b>\$7,154,434</b>	<b>\$57,268</b>	<b>\$989,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,222,375</b>	<b>\$183,154</b>	<b>\$2,944,321</b>		
<b>Town of Fountain Hills</b>													
	GO	1	\$7,565,000	\$1,615,000	\$0	\$1,615,000	\$0	\$0	\$0	\$48,450	\$636,122		
<b>Town of Fountain Hills Total</b>		<b>1</b>	<b>\$7,565,000</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,450</b>	<b>\$636,122</b>		
<b>Town of Fredonia</b>													
	LP	1	\$103,606	\$80,537	\$0	\$18,499	\$0	\$0	\$62,038	\$4,571	\$4,571		
	RV	5	\$4,625,320	\$3,078,917	\$0	\$160,381	\$0	\$0	\$2,918,536	\$106,014	\$1,782,772		
<b>Town of Fredonia Total</b>		<b>6</b>	<b>\$4,728,926</b>	<b>\$3,159,454</b>	<b>\$0</b>	<b>\$178,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,980,574</b>	<b>\$110,585</b>	<b>\$1,787,343</b>		
<b>Town of Gila Bend</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Gila Bend Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Gilbert</b>													
	GO	4	\$386,410,000	\$110,445,000	\$76,750,000	\$19,370,000	\$16,000,000	\$77,050,000	\$151,825,000	\$5,017,636	\$74,144,070	\$679,928,805	\$151,825,000
	MPC	6	\$251,985,000	\$195,385,000	\$0	\$20,125,000	\$0	\$0	\$175,260,000	\$8,951,613	\$39,330,378		
	RV	1	\$36,980,000	\$34,955,000	\$0	\$735,000	\$0	\$0	\$34,220,000	\$1,524,456	\$8,091,641		
	SA	2	\$15,185,000	\$4,895,000	\$0	\$385,000	\$0	\$0	\$4,510,000	\$239,908	\$6,558,884		
<b>Town of Gilbert Total</b>		<b>13</b>	<b>\$690,560,000</b>	<b>\$345,680,000</b>	<b>\$76,750,000</b>	<b>\$40,615,000</b>	<b>\$16,000,000</b>	<b>\$77,050,000</b>	<b>\$365,815,000</b>	<b>\$15,733,612</b>	<b>\$128,124,973</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Guadalupe</b>													
	LP	2	\$569,717	\$515,333	\$0	\$52,040	\$0	\$0	\$463,293	\$15,463	\$33,118		
	RV	3	\$7,880,000	\$800,000	\$0	\$0	\$0	\$4,080,000	\$800,000	\$41,283	\$385,586		
<b>Town of Guadalupe Total</b>		<b>5</b>	<b>\$8,449,717</b>	<b>\$1,315,333</b>	<b>\$0</b>	<b>\$52,040</b>	<b>\$0</b>	<b>\$4,080,000</b>	<b>\$1,263,293</b>	<b>\$56,745</b>	<b>\$418,703</b>		
<b>Town of Hayden</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Hayden Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Huachuca City</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Huachuca City Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Jerome</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Jerome Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Kearny</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Kearny Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Mammoth</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Mammoth Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Marana</b>													
	RV	10	\$105,008,118	\$87,247,113	\$1,575,000	\$5,549,502	\$0	\$0	\$83,272,611	\$3,177,850	\$17,577,673		
	SA	1	\$14,245,132	\$11,189,000	\$0	\$1,880,000	\$0	\$0	\$9,309,000	\$203,262	\$932,272		
<b>Town of Marana Total</b>		<b>11</b>	<b>\$119,253,250</b>	<b>\$98,436,113</b>	<b>\$1,575,000</b>	<b>\$7,429,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,581,611</b>	<b>\$3,381,112</b>	<b>\$18,509,946</b>		
<b>Town of Miami</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Miami Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Oro Valley</b>													
	3P	3	\$985,753	\$260,854	\$0	\$207,876	\$0	\$0	\$52,978	\$5,126	\$78,982		
	RV	10	\$61,485,971	\$40,356,757	\$0	\$5,136,731	\$0	\$0	\$35,220,026	\$1,163,383	\$8,914,198		
	SA	1	\$3,945,000	\$335,000	\$0	\$165,000	\$0	\$0	\$170,000	\$11,911	\$1,586,180		
<b>Town of Oro Valley Total</b>		<b>14</b>	<b>\$66,416,724</b>	<b>\$40,952,611</b>	<b>\$0</b>	<b>\$5,509,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,443,004</b>	<b>\$1,180,420</b>	<b>\$10,579,360</b>		
<b>Town of Paradise Valley</b>													
	RV	2	\$16,020,000	\$7,065,000	\$8,140,000	\$1,365,000	\$0	\$0	\$13,840,000	\$107,864	\$547,444		
<b>Town of Paradise Valley Total</b>		<b>2</b>	<b>\$16,020,000</b>	<b>\$7,065,000</b>	<b>\$8,140,000</b>	<b>\$1,365,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,840,000</b>	<b>\$107,864</b>	<b>\$547,444</b>		
<b>Town of Parker</b>													
	LP	1	\$111,895	\$0	\$111,895	\$39,635	\$0	\$0	\$72,260	\$0	\$0		
	RV	3	\$2,535,000	\$1,255,000	\$0	\$255,000	\$0	\$0	\$1,000,000	\$53,283	\$653,916		
<b>Town of Parker Total</b>		<b>4</b>	<b>\$2,646,895</b>	<b>\$1,255,000</b>	<b>\$111,895</b>	<b>\$294,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,072,260</b>	<b>\$53,283</b>	<b>\$653,916</b>		
<b>Town of Patagonia</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Patagonia Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Payson</b>													
	3P	1	\$729,033	\$729,033	\$0	\$31,134	\$0	\$0	\$697,899	\$27,120	\$27,120		
	GO	1	\$1,525,000	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$6,500	\$419,837		
	LP	4	\$1,521,667	\$856,911	\$0	\$241,584	\$0	\$0	\$615,327	\$27,011	\$132,117		
	RV	5	\$39,662,670	\$35,380,888	\$0	\$1,234,724	\$0	\$0	\$34,146,164	\$667,376	\$3,314,346		
	SA	1	\$875,000	\$225,000	\$0	\$70,000	\$0	\$0	\$155,000	\$12,376	\$461,210		
<b>Town of Payson Total</b>		<b>12</b>	<b>\$44,313,370</b>	<b>\$37,516,832</b>	<b>\$0</b>	<b>\$1,902,442</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,614,390</b>	<b>\$740,383</b>	<b>\$4,354,630</b>		
<b>Town of Pima</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Pima Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Pinetop-Lakeside</b>													
	3P	2	\$73,410	\$55,062	\$0	\$14,086	\$0	\$0	\$40,976	\$3,403	\$9,835		
	LP	12	\$1,075,309	\$784,506	\$0	\$201,727	\$0	\$0	\$582,779	\$38,098	\$102,131		
	RV	1	\$1,905,000	\$1,875,000	\$0	\$50,000	\$0	\$0	\$1,825,000	\$69,700	\$144,168		
<b>Town of Pinetop-Lakeside Total</b>		<b>15</b>	<b>\$3,053,719</b>	<b>\$2,714,568</b>	<b>\$0</b>	<b>\$265,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,448,755</b>	<b>\$111,201</b>	<b>\$256,134</b>		
<b>Town of Prescott Valley</b>													
	3P	5	\$31,142,470	\$21,613,456	\$0	\$2,217,141	\$0	\$0	\$19,396,315	\$591,215	\$5,621,272		
	COP	1	\$15,910,000	\$0	\$0	\$0	\$0	\$8,190,000	\$0	\$0	\$4,400,004		
	MPC	3	\$31,625,000	\$18,635,000	\$0	\$2,940,000	\$0	\$0	\$15,695,000	\$765,338	\$8,151,089		
	RV	1	\$16,620,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,119,619		
<b>Town of Prescott Valley Total</b>		<b>10</b>	<b>\$95,297,470</b>	<b>\$40,248,456</b>	<b>\$0</b>	<b>\$5,157,141</b>	<b>\$0</b>	<b>\$8,190,000</b>	<b>\$35,091,315</b>	<b>\$1,356,553</b>	<b>\$22,291,983</b>		
<b>Town of Quartzsite</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Quartzsite Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Queen Creek</b>													
	3P	4	\$53,943,930	\$52,737,628	\$0	\$49,786,708	\$0	\$0	\$2,950,920	\$1,010,033	\$2,407,520		
	RV	10	\$341,244,743	\$164,639,430	\$151,926,000	\$13,315,428	\$0	\$0	\$303,250,002	\$7,844,349	\$38,614,005		
	SA	1	\$18,445,000	\$15,634,170	\$0	\$1,352,198	\$0	\$0	\$14,281,972	\$383,037	\$1,503,694		
<b>Town of Queen Creek Total</b>		<b>15</b>	<b>\$413,633,673</b>	<b>\$233,011,228</b>	<b>\$151,926,000</b>	<b>\$64,454,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,482,894</b>	<b>\$9,237,420</b>	<b>\$42,525,218</b>		
<b>Town of Sahuarita</b>													
	LP	2	\$2,457,624	\$1,445,376	\$0	\$528,298	\$0	\$0	\$1,315,833	\$76,583	\$205,093		
	RV	7	\$78,573,528	\$30,755,741	\$26,954,000	\$3,140,690	\$0	\$19,728,778	\$38,695,273	\$945,652	\$14,579,604		
<b>Town of Sahuarita Total</b>		<b>9</b>	<b>\$81,031,152</b>	<b>\$32,201,117</b>	<b>\$26,954,000</b>	<b>\$3,668,988</b>	<b>\$0</b>	<b>\$19,728,778</b>	<b>\$40,011,106</b>	<b>\$1,022,235</b>	<b>\$14,784,697</b>		
<b>Town of Snowflake</b>													
	RV	3	\$5,660,000	\$4,760,000	\$0	\$643,890	\$0	\$0	\$4,116,110	\$61,347	\$716,784		
<b>Town of Snowflake Total</b>		<b>3</b>	<b>\$5,660,000</b>	<b>\$4,760,000</b>	<b>\$0</b>	<b>\$643,890</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,116,110</b>	<b>\$61,347</b>	<b>\$716,784</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Springerville</b>													
	3P	4	\$1,903,218	\$1,619,798	\$0	\$76,006	\$0	\$0	\$1,543,792	\$34,759	\$123,712		
	LP	2	\$75,147	\$40,611	\$0	\$18,598	\$0	\$0	\$22,013	\$941	\$3,970		
<b>Town of Springerville Total</b>		<b>6</b>	<b>\$1,978,365</b>	<b>\$1,660,409</b>	<b>\$0</b>	<b>\$94,604</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,565,805</b>	<b>\$35,700</b>	<b>\$127,683</b>		
<b>Town of Star Valley</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Star Valley Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Superior</b>													
	3P	1	\$69,273	\$58,598	\$0	\$1,544	\$0	\$0	\$57,055	\$1,544	\$21,639		
	LP	4	\$73,085	\$36,445	\$8,528	\$17,559	\$0	\$0	\$27,413	\$1,691	\$18,965		
<b>Town of Superior Total</b>		<b>5</b>	<b>\$142,358</b>	<b>\$95,043</b>	<b>\$8,528</b>	<b>\$19,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,468</b>	<b>\$3,235</b>	<b>\$40,605</b>		
<b>Town of Taylor</b>													
	LP	2	\$425,000	\$375,615	\$0	\$64,378	\$0	\$0	\$311,237	\$12,640	\$15,755		
	RV	2	\$6,450,000	\$4,503,907	\$0	\$411,211	\$0	\$0	\$4,092,696	\$101,447	\$914,197		
<b>Town of Taylor Total</b>		<b>4</b>	<b>\$6,875,000</b>	<b>\$4,879,522</b>	<b>\$0</b>	<b>\$475,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,403,933</b>	<b>\$114,087</b>	<b>\$929,952</b>		
<b>Town of Thatcher</b>													
	RV	1	\$2,500,000	\$1,525,000	\$0	\$125,000	\$0	\$0	\$1,400,000	\$68,753	\$1,177,682		
<b>Town of Thatcher Total</b>		<b>1</b>	<b>\$2,500,000</b>	<b>\$1,525,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$68,753</b>	<b>\$1,177,682</b>		
<b>Town of Tusayan</b>													
	RV	1	\$2,000,000	\$0	\$2,000,000	\$328,000	\$0	\$0	\$1,672,000	\$6,019	\$6,019		
<b>Town of Tusayan Total</b>		<b>1</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,672,000</b>	<b>\$6,019</b>	<b>\$6,019</b>		
<b>Town of Wellton</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Town of Wellton Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Town of Wickenburg</b>													
	3P	2	\$3,800,000	\$1,268,696	\$0	\$347,528	\$0	\$0	\$921,168	\$24,750	\$691,101		
<b>Town of Wickenburg Total</b>		<b>2</b>	<b>\$3,800,000</b>	<b>\$1,268,696</b>	<b>\$0</b>	<b>\$347,528</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,168</b>	<b>\$24,750</b>	<b>\$691,101</b>		

CITY / TOWN FY 2020 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>Town of Winkelman</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		
<b>Town of Winkelman Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Town of Youngtown</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		
<b>Town of Youngtown Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>GRAND TOTAL</b>													
	3P	63	\$527,950,515	\$204,681,270	\$0	\$62,544,961	\$0	\$0	\$142,136,309	\$4,776,347	\$62,491,244		
	COP	19	\$362,515,000	\$179,513,145	\$3,845,000	\$22,963,145	\$0	\$20,415,000	\$160,395,000	\$8,771,292	\$113,625,265		
	GO	141	\$5,225,910,778	\$3,518,705,016	\$199,008,130	\$334,520,642	\$97,695,000	\$411,609,895	\$3,285,497,504	\$140,980,402	\$1,160,200,703		
	LP	195	\$68,431,391	\$40,967,485	\$3,690,786	\$9,370,193	\$0	\$0	\$36,378,847	\$1,245,819	\$7,085,656		
	MPC	88	\$7,606,680,215	\$5,531,079,392	\$42,550,000	\$364,689,708	\$212,230,670	\$984,542,000	\$4,996,709,014	\$269,475,308	\$2,121,393,036		
	RV	351	\$7,688,885,464	\$3,877,070,172	\$784,882,573	\$323,502,444	\$32,389,507	\$115,688,995	\$5,763,618,208	\$204,790,322	\$1,270,293,085		
	SA	21	\$211,562,343	\$127,885,852	\$0	\$11,273,964	\$0	\$0	\$116,611,888	\$4,843,562	\$49,868,309		
<b>Grand Total</b>		<b>878</b>	<b>\$21,691,935,706</b>	<b>\$13,479,902,333</b>	<b>\$1,033,976,489</b>	<b>\$1,128,865,058</b>	<b>\$342,315,176</b>	<b>\$1,532,255,890</b>	<b>\$14,501,346,770</b>	<b>\$634,883,052</b>	<b>\$4,784,957,298</b>		

\* Outstanding reporting issues.

\*\* Interest added to principle.

## COMMUNITY COLLEGES

As of June 30, 2020, community colleges reported total outstanding debt of \$444 million (outstanding bonds of \$440 million and outstanding leases of \$4 million). For FY2019, community colleges reported total outstanding debt of \$524 million (outstanding bonds of \$522 million and outstanding leases of \$2.7 million).

Community college bonded debt can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2020 general obligation debt totaled \$358 million for community colleges.

Revenue bonds amounted to \$82 million in FY2020. During FY2020, \$17 million of outstanding principal was retired. Of the 13 community colleges, Coconino County Community College, Gila Community College, Graham County Community College, Mohave Community College, Tohono O'odham Community College reported no outstanding long term debt.

Community Colleges reported \$4 million in lease purchases as of June 30, 2020 as compared to \$2.7 million reported by three colleges in FY2019.

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

### FY2020 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$312,450,000	\$0	\$312,450,000
Pima County Community College	\$54,145,000	\$2,952,028	\$57,097,028
Arizona Western College	\$42,755,000	\$1,208,131	\$43,963,131
Cochise County Community College	\$19,690,000	\$0	\$19,690,000
Yavapai County Community College	\$10,540,000	\$0	\$10,540,000
<b>Grand Total</b>	<b>\$439,580,000</b>	<b>\$4,160,159</b>	<b>\$443,740,159</b>

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2020. *However, the year-end balances should reflect any July 1, 2020 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, 2020 was \$358 million, or 81% 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.

### FY2020 Community College GO Debt and Debt Limitations

Community College	15% Capacity Limit	15% Debt	% of Capacity Used
Arizona Western College	\$225,983,615	\$42,755,000	18.92%
Maricopa County Community College	\$6,855,745,472	\$312,450,000	4.56%
Yavapai County Community College	\$443,658,706	\$2,670,000	0.60%
<b>Grand Total</b>	<b>\$7,525,387,793</b>	<b>\$357,875,000</b>	

## REVENUE BONDS

Cochise, Pima 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 FY2020 was \$82 million, after retiring \$17 million during the fiscal year.

## CERTIFICATES OF PARTICIPATION

There were no outstanding certificates of participation bonds in FY2020.

## NEW BONDS

During FY2020, Community Colleges issued no new bonds. Details of new bond issues can be found in Section Two and Table of New Debt by Entity Type.

## LEASE PURCHASES

Lease purchases represent debt issued with a term greater than one year. As of June 30, 2020, two community colleges reported outstanding lease purchases of \$4 million.

## INTEREST

Community colleges reported a total interest paid on bonds during FY2020 of \$20 million on \$521 million of outstanding principal as of June 30, 2020, and \$204 million interest paid to date on debt issues with an original principal of \$974 million.

## PER STUDENT AND PER CAPITA DEBT

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



### FY2020 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Arizona Western College	\$8,542	\$241	\$8,784
Maricopa County Community College	\$4,631	\$0	\$4,631
Pima County Community College	\$3,903	\$213	\$4,115
Cochise County Community College	\$3,378	\$0	\$3,378
Yavapai County Community College	\$2,994	\$0	\$2,994
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Navajo County Community College District DBA Northland Pioneer College	\$0	\$0	\$0
Pinal County Community College DBA Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$23,448</b>	<b>\$454</b>	<b>\$23,902</b>

The student population counts used to calculate the per student debt are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report found at:

[https://www.azauditor.gov/sites/default/files/ArizonaUniversitySystemJune30\\_2019FullTimeEquivalentStudentEnrollmentReport.pdf](https://www.azauditor.gov/sites/default/files/ArizonaUniversitySystemJune30_2019FullTimeEquivalentStudentEnrollmentReport.pdf)

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

### FY2020 Community College Per Capita Debt

Community College	Per Capita Bond	Per Capita Lease	Per Capita Total
Arizona Western College	\$186	\$5	\$191
Cochise County Community College	\$151	\$0	\$151
Maricopa County Community College	\$72	\$0	\$72
Pima County Community College	\$52	\$3	\$55
Yavapai County Community College	\$45	\$0	\$45
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0

### FY2020 Community College Per Capita Debt

Community College	Per Capita Bond	Per Capita Lease	Per Capita Total
Navajo County Community College District DBA Northland Pioneer College	\$0	\$0	\$0
Pinal County Community College DBA Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

COMMUNITY COLLEGE FY 2020 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Arizona Western College</b>													
	GO	3	\$56,095,000	\$45,970,000		\$3,215,000	\$0	\$0	\$42,755,000	\$1,848,360	\$11,762,248	\$192,982,853	\$42,755,000
	LP	4	\$1,967,378	\$354,785	\$1,257,841	\$404,495	\$0	\$0	\$1,208,131	\$0	\$0		
<b>Arizona Western College Total</b>		<b>7</b>	<b>\$58,062,378</b>	<b>\$46,324,785</b>	<b>\$1,257,841</b>	<b>\$3,619,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,963,131</b>	<b>\$1,848,360</b>	<b>\$11,762,248</b>	<b>\$192,982,853</b>	<b>\$42,755,000</b>
<b>Cochise County Community College</b>													
	RV	2	\$21,985,000	\$21,240,000		\$1,550,000	\$0	\$0	\$19,690,000	\$936,450	\$4,360,798		
<b>Cochise County Community College Total</b>		<b>2</b>	<b>\$21,985,000</b>	<b>\$21,240,000</b>		<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,690,000</b>	<b>\$936,450</b>	<b>\$4,360,798</b>		
<b>Coconino County Community College</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Coconino County Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Gila Community College</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Gila Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Graham County Community College, DBA: Eastern Arizona College</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Graham County Community College, DBA: Easte</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Maricopa County Community College</b>													
	GO	5	\$781,485,000	\$379,480,000		\$67,030,000	\$0	\$142,245,000	\$312,450,000	\$14,556,625	\$173,782,238	\$6,855,745,472	\$312,450,000
<b>Maricopa County Community College Total</b>		<b>5</b>	<b>\$781,485,000</b>	<b>\$379,480,000</b>		<b>\$67,030,000</b>	<b>\$0</b>	<b>\$142,245,000</b>	<b>\$312,450,000</b>	<b>\$14,556,625</b>	<b>\$173,782,238</b>	<b>\$6,855,745,472</b>	<b>\$312,450,000</b>
<b>Mohave Community College</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mohave Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Navajo County Community College District, DBA: Northland Pioneer College</b>													
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Navajo County Community College District, DBA</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Pima County Community College</b>													
	LP	3	\$3,842,761	\$2,300,018		\$524,358	\$0	\$0	\$2,952,028	\$98,655	\$198,950		
	RV	1	\$57,415,000	\$57,415,000		\$3,270,000	\$0	\$0	\$54,145,000	\$2,442,758	\$2,442,758		
<b>Pima County Community College Total</b>		<b>4</b>	<b>\$61,257,761</b>	<b>\$59,715,018</b>		<b>\$3,794,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,097,028</b>	<b>\$2,541,413</b>	<b>\$2,641,707</b>		
<b>Pinal County Community College, DBA: Central Arizona College</b>													
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Pinal County Community College, DBA: Central</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

COMMUNITY COLLEGE FY 2020 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Santa Cruz County Provisional Community College</b>													
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Santa Cruz County Provisional Community College Total</b>													
		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Tohono O'odham Community College</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Tohono O'odham Community College Total</b>													
		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Yavapai County Community College</b>													
	GO	2	\$38,090,000	\$7,150,000		\$4,480,000	\$0	\$0	\$2,670,000	\$230,600	\$6,529,821	\$443,658,706	\$2,670,000
	RV	2	\$19,000,000	\$9,355,000		\$1,485,000	\$0	\$0	\$7,870,000	\$361,996	\$4,866,056		
<b>Yavapai County Community College Total</b>													
		4	\$57,090,000	\$16,505,000		\$5,965,000	\$0	\$0	\$10,540,000	\$592,596	\$11,395,877	\$443,658,706	\$2,670,000
<b>GRAND TOTAL</b>													
	GO	10	\$875,670,000	\$432,600,000	\$0	\$74,725,000	\$0	\$142,245,000	\$357,875,000	\$16,635,585	\$192,074,307	\$192,982,853	\$357,875,000
	LP	7	\$5,810,139	\$2,654,803	\$1,257,841	\$928,853	\$0	\$0	\$4,160,158	\$98,655	\$198,950		
	RV	5	\$98,400,000	\$88,010,000	\$0	\$6,305,000	\$0	\$0	\$81,705,000	\$3,741,204	\$11,669,611		
<b>Grand Total</b>													
		22	\$979,880,139	\$523,264,803	\$1,257,841	\$81,958,853	\$0	\$142,245,000	\$443,740,158	\$20,475,444	\$203,942,868		

\* Outstanding reporting issues.

## SCHOOL DISTRICTS

As of June 30, 2020, school districts reported a total outstanding debt of \$5.99 billion (outstanding bonds of \$5.6 billion and outstanding leases of \$389 million). For FY2019, school districts reported total outstanding debt of \$4.1 billion (outstanding bonds of \$3.8 billion and outstanding leases of \$326 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%.

Of the 208 school districts that reported in FY2020, 65 had no outstanding debt, 25 school districts claimed exemption from reporting for less than 600 pupils and 118 school districts had outstanding debt of a total of \$5.99 billion, an increase above what was reported in FY2019.

School districts bonded debt can consist of general obligation debt, Impact Aid Revenue Bonds and certificates of participation. As of June 30, 2020 general obligation debt totaled \$5.58 billion for school districts.

Impact Aid Revenue bonds amounted to \$13.7 million in FY2020. During FY2020, \$2.1 million of outstanding principal was retired.

School districts reported \$389 million in lease purchases as of June 30, 2020. Lease purchases totaled \$326 million for school districts in FY2019.

Detail of the outstanding debt of Arizona school districts can be found in Tables on School District Debt. The following table shows the number of reporting school districts in each county with and without outstanding bonded debt as of June 30, 2020.

### FY2020 School District With/Without Debt

County	# With Debt	# Without Debt
Apache	6	5
Cochise	9	10
Coconino	6	3
Gila	3	5
Graham	5	2
Greenlee	4	1
La Paz	1	1
Maricopa	52	4
Mohave	10	4
Navajo	9	4
Pima	11	7
Pinal	14	5
Santa Cruz	2	2
Yavapai	10	10
Yuma	8	2
<b>Grand Total</b>	<b>150</b>	<b>65</b>

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2020.

### FY2020 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$4,351,276,945	\$269,418,774	\$4,620,695,718
Pima	\$629,260,191	\$51,868,988	\$681,129,179
Pinal	\$235,000,000	\$29,407,728	\$264,407,728
Yuma	\$84,060,000	\$12,761,623	\$96,821,623
Mohave	\$92,585,000	\$3,381,103	\$95,966,103
Yavapai	\$89,649,000	\$4,844,317	\$94,493,317
Navajo	\$40,760,000	\$3,971,375	\$44,731,375
Cochise	\$35,527,000	\$4,848,592	\$40,375,592
Santa Cruz	\$17,025,000	\$3,743,194	\$20,768,194
Apache	\$9,705,000	\$0	\$9,705,000
Coconino	\$6,525,000	\$2,905,598	\$9,430,598
Graham	\$4,060,000	\$1,933,887	\$5,993,887
Gila	\$0	\$348,509	\$348,509
Greenlee	\$0	\$33,070	\$33,070
La Paz	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,595,433,136</b>	<b>\$389,466,758</b>	<b>\$5,984,899,893</b>

Total outstanding general obligation debt for School Districts as of June 30, 2020 was \$5.58 billion, or 93% of outstanding School District debt. The following School Districts reported general obligation debt. School Districts that reported general obligation debt had available capacity as shown on the following table.

### FY2020 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Buckeye Elementary District	\$37,073,524		\$33,350,000	89.96%
Tolleson Union High School District	\$202,750,684		\$169,815,000	83.76%
Union Elementary District	\$11,419,484		\$8,720,000	76.36%
Pendergast Elementary District	\$55,976,844		\$42,225,000	75.43%
Liberty Elementary District	\$45,785,627		\$34,375,000	75.08%
Tolleson Elementary District	\$32,757,712		\$24,320,000	74.24%
Osborn Elementary District	\$71,962,052		\$50,375,000	70.00%
Queen Creek Unified District		\$183,466,002	\$127,065,000	69.26%
Laveen Elementary District	\$37,722,337		\$25,085,000	66.50%
Creighton Elementary District	\$72,818,355		\$47,520,000	65.26%
Glendale Elementary District	\$49,185,464		\$31,510,000	64.06%

## FY2020 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Gadsden Elementary District	\$10,940,563		\$6,950,000	63.53%
Madison Elementary District	\$169,206,978		\$106,605,000	63.00%
Agua Fria Union High School District	\$218,233,254		\$132,210,000	60.58%
J O Combs Unified School District		\$70,890,381	\$42,615,000	60.11%
Buckeye Union High School District	\$122,335,143		\$72,010,000	58.86%
Littleton Elementary District	\$43,866,528		\$24,975,000	56.93%
Vail Unified District		\$176,992,337	\$99,760,000	56.36%
Tempe School District	\$249,231,078		\$138,845,000	55.71%
Balsz Elementary District	\$52,036,433		\$28,715,000	55.18%
Alhambra Elementary District	\$50,240,651		\$26,700,000	53.14%
Riverside Elementary District	\$61,507,360		\$31,800,000	51.70%
Marana Unified District		\$287,181,353	\$147,920,000	51.51%
Coolidge Unified District		\$32,973,370	\$16,945,200	51.39%
Kyrene Elementary School District	\$345,588,351		\$174,185,000	50.40%
Avondale Elementary District	\$68,279,911		\$33,510,000	49.08%
Phoenix Union High School District	\$838,678,443		\$394,405,000	47.03%
Casa Grande Elementary District	\$71,078,508		\$33,250,000	46.78%
Phoenix Elementary District	\$119,475,177		\$55,395,000	46.37%
Washington Elementary School District	\$210,964,561		\$96,320,000	45.66%
Cartwright Elementary District	\$42,958,945		\$19,355,000	45.05%
Sunnyside Unified District		\$138,490,836	\$60,145,000	43.43%
Higley Unified School District		\$222,913,434	\$95,550,000	42.86%
Roosevelt Elementary District	\$101,014,281		\$42,330,000	41.90%
Florence Unified School District		\$153,397,098	\$63,609,800	41.47%
Sahuarita Unified District		\$104,610,244	\$43,010,000	41.11%
Murphy Elementary District*	\$17,496,808		\$7,005,000	40.04%
Chandler Unified District		\$941,818,287	\$354,868,889	37.68%
Flowing Wells Unified District**		\$61,559,779	\$22,835,000	37.09%
Colorado River Union High School District	\$84,318,358		\$29,670,000	35.19%
Willcox Unified District		\$21,311,415	\$7,410,000	34.77%
Santa Cruz Valley Unified District		\$49,258,645	\$17,025,000	34.56%
Glendale Union High School District	\$260,150,025		\$89,535,000	34.42%
Peoria Unified School District		\$613,050,507	\$207,770,000	33.89%

## FY2020 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Oracle Elementary District	\$35,011,035		\$11,410,000	32.59%
Cottonwood-Oak Creek Elementary District	\$38,449,356		\$12,275,000	31.93%
Eloy Elementary District	\$3,511,154		\$1,005,000	28.62%
Litchfield Elementary District	\$149,953,368		\$41,220,000	27.49%
Blue Ridge Unified District		\$80,942,932	\$22,220,000	27.45%
Mesa Unified School District		\$1,007,541,196	\$272,360,000	27.03%
Yuma Union High School District	\$176,771,385		\$47,765,000	27.02%
Santa Cruz Valley Union High School District	\$18,826,378		\$4,990,000	26.51%
Paradise Valley Unified District		\$1,135,818,541	\$297,851,667	26.22%
Benson Unified School District		\$21,813,642	\$5,582,000	25.59%
Maricopa Unified School District		\$101,488,321	\$25,880,000	25.50%
Dysart Unified District		\$442,115,279	\$111,671,000	25.26%
Yuma Elementary District	\$117,529,061		\$29,345,000	24.97%
Kingman Unified School District		\$150,197,339	\$34,475,000	22.95%
Deer Valley Unified District		\$870,855,266	\$198,940,000	22.84%
Saddle Mountain Unified School District		\$229,235,424	\$50,590,000	22.07%
Nadaburg Unified School District	\$11,339,743		\$2,436,000	21.48%
Sedona-Oak Creek Joint Unified School District		\$139,477,327	\$29,140,000	20.89%
Wilson Elementary District	\$17,679,103		\$3,465,000	19.60%
Heber-Overgaard Unified District		\$27,317,940	\$5,145,000	18.83%
Humboldt Unified District		\$148,501,398	\$27,600,000	18.59%
Catalina Foothills Unified District		\$195,857,927	\$36,225,000	18.50%
Concho Elementary District	\$2,764,401		\$505,000	18.27%
Sierra Vista Unified District		\$124,417,468	\$22,535,000	18.11%
Mingus Union High School District	\$46,260,150		\$8,064,000	17.43%
Fowler Elementary District	\$58,730,092		\$9,675,000	16.47%
Casa Grande Union High School District	\$90,667,443		\$14,865,000	16.40%
Amphitheater Unified District		\$497,484,204	\$76,795,000	15.44%
Window Rock Unified District		\$4,213,819	\$630,000	14.95%
Gilbert Unified District		\$660,444,937	\$98,370,000	14.89%
Scottsdale Unified District		\$1,752,014,982	\$259,600,000	14.82%
Apache Junction Unified District		\$133,511,476	\$19,575,000	14.66%
Tanque Verde Unified District		\$62,254,895	\$8,450,000	13.57%
Show Low Unified District		\$62,089,256	\$8,325,000	13.41%



## FY2020 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Tempe Union High School District	\$594,819,429		\$78,170,000	13.14%
Tucson Unified District		\$1,071,664,672	\$134,120,191	12.52%
Safford Unified District		\$35,466,217	\$4,060,000	11.45%
Lake Havasu Unified District		\$250,808,978	\$28,440,000	11.34%
Holbrook Unified District		\$13,903,275	\$1,435,000	10.32%
Snowflake Unified District		\$26,598,290	\$2,650,000	9.96%
Mayer Unified School District		\$11,507,987	\$960,000	8.34%
Toltec Elementary District	\$13,650,453		\$855,000	6.26%
West-Mec - Western Maricopa Education Center	\$2,525,056,556		\$157,075,000	6.22%
Fountain Hills Unified District		\$162,221,087	\$7,780,000	4.80%
Cave Creek Unified District		\$659,437,035	\$29,745,000	4.51%
Prescott Unified District		\$304,089,717	\$11,610,000	3.82%
Arlington Elementary District	\$35,351,547		\$860,000	2.43%
Round Valley Unified District		\$98,710,163	\$2,340,000	2.37%
<b>Grand Total</b>	<b>\$7,691,424,093</b>	<b>\$13,539,914,679</b>	<b>\$5,576,673,747</b>	

The debt per student figures shown on the below table is calculated using the Arizona Department of Education's preliminary October 1, 2019 Enrollment; County by Grade report for all districts.

The School District Debt tables 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, 2020. *However, the year-end balances should reflect any July 1, 2020 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

### NEW ISSUES

During FY2020, Arizona school districts reported issuing \$1 billion in new debt; an additional \$98 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

### LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2020, lease purchases of \$389 million, compared to the \$326 million reported in the prior fiscal year.

### INTEREST

School districts reported interest paid on debt during FY2020 of \$247 million on \$5.99 billion of outstanding principal as of June 30, 2020 and \$1.3 billion interest paid to date on debt with an original principal of \$8.5 billion.

**PER STUDENT DEBT**

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the student population of the county. This is simply a comparative tool to describe how the county compares to others. Using this measure, Maricopa County has the most debt per student, as can be seen on the following table. According to the Department of Education's estimate, the student population of the State in 2019 was 935,174. The average per capita debt per student at the end of fiscal year 2020 was \$6,400.

**FY2020 School District Per Student Debt**

<b>County</b>	<b>Per Student Bond Debt</b>	<b>Per Student Lease Debt</b>	<b>Per Student Total</b>
Maricopa	\$7,232	\$448	\$7,680
Pinal	\$5,385	\$674	\$6,059
Pima	\$5,090	\$420	\$5,509
Mohave	\$4,753	\$174	\$4,927
Yavapai	\$4,016	\$217	\$4,233
Yuma	\$2,385	\$362	\$2,747
Navajo	\$2,360	\$230	\$2,590
Cochise	\$2,085	\$284	\$2,369
Santa Cruz	\$1,754	\$386	\$2,139
Apache	\$929	\$0	\$929
Graham	\$591	\$282	\$873
Coconino	\$402	\$179	\$581
Gila	\$0	\$48	\$48
Greenlee	\$0	\$18	\$18
La Paz	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$36,982</b>	<b>\$3,722</b>	<b>\$40,702</b>

The student population measure used to calculate per student debt is the October 1, 2019 Enrollment; County by Grade from the Department of Education's estimate.

APACHE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Alpine Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Alpine Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Chinle Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Chinle Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Concho Elementary District													
	GO	1	\$1,260,000	\$575,000	\$0	\$70,000	\$0	\$0	\$505,000	\$28,725	\$607,613	\$2,764,401	\$505,000
<b>Concho Elementary District Total</b>		<b>1</b>	<b>\$1,260,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,000</b>	<b>\$28,725</b>	<b>\$607,613</b>		
Ganado Unified School District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Ganado Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Mcnary Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mcnary Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Red Mesa Unified District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Red Mesa Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Round Valley Unified District													
	GO	1	\$3,050,000	\$3,050,000	\$0	\$710,000	\$0	\$0	\$2,340,000	\$132,844	\$132,844	\$98,710,163	\$2,340,000
<b>Round Valley Unified District Total</b>		<b>1</b>	<b>\$3,050,000</b>	<b>\$3,050,000</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340,000</b>	<b>\$132,844</b>	<b>\$132,844</b>		
Sanders Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Sanders Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
St Johns Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>St Johns Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Vernon Elementary District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Vernon Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
Window Rock Unified District													
	GO	1	\$3,245,000	\$915,000		\$285,000	\$0	\$0	\$630,000	\$29,166	\$1,657,222	\$4,213,819	\$630,000
	IAR	1	\$7,375,000	\$7,375,000		\$1,145,000	\$0	\$0	\$6,230,000	\$97,718	\$97,718		
<b>Window Rock Unified District Total</b>		<b>2</b>	<b>\$10,620,000</b>	<b>\$8,290,000</b>		<b>\$1,430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,860,000</b>	<b>\$126,884</b>	<b>\$1,754,940</b>		

APACHE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache County Total		4	\$14,930,000	\$11,915,000	\$0	\$2,210,000	\$0	\$0	\$9,705,000	\$288,453	\$2,495,397		

COCHISE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Apache Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Apache Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Ash Creek Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Ash Creek Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Benson Unified School District</b>													
	3P	2	\$106,000	\$50,488	\$0	\$34,375	\$0	\$0	\$16,113	\$3,141	\$7,853		
	GO	3	\$9,473,000	\$6,616,000	\$0	\$1,034,000	\$0	\$0	\$5,582,000	\$208,532	\$867,652	\$21,813,642	\$5,582,000
	LP	1	\$133,105	\$88,026	\$0	\$20,822	\$0	\$0	\$67,204	\$3,257	\$7,257		
<b>Benson Unified School District Total</b>		<b>6</b>	<b>\$9,712,105</b>	<b>\$6,754,514</b>	<b>\$0</b>	<b>\$1,089,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,665,317</b>	<b>\$214,930</b>	<b>\$882,762</b>		
<b>Bisbee Unified District</b>													
	LP	3	\$694,157	\$510,188	\$64,509	\$53,997	\$0	\$0	\$520,700	\$27,259	\$33,143		
<b>Bisbee Unified District Total</b>		<b>3</b>	<b>\$694,157</b>	<b>\$510,188</b>	<b>\$64,509</b>	<b>\$53,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,700</b>	<b>\$27,259</b>	<b>\$33,143</b>		
<b>Bowie Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Bowie Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Cochise Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Cochise Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Cochise Technology District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Cochise Technology District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Double Adobe Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Double Adobe Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Douglas Unified District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Douglas Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Elfrida Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Elfrida Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

COCHISE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Fort Huachuca Accommodation District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Fort Huachuca Accommodation District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Mcneal Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mcneal Elementary District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Naco Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Naco Elementary District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Palominas Elementary District</b>													
	LP	1	\$603,888	\$488,095	\$0	\$34,656	\$0	\$0	\$453,439	\$21,344	\$145,551		
<b>Palominas Elementary District Total</b>	<b>1</b>	<b>1</b>	<b>\$603,888</b>	<b>\$488,095</b>	<b>\$0</b>	<b>\$34,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,439</b>	<b>\$21,344</b>	<b>\$145,551</b>		
<b>Pearce Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Pearce Elementary District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Pomerene Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Pomerene Elementary District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>San Simon Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>San Simon Unified District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Sierra Vista Unified District</b>													
	3P	1	\$2,787,760	\$2,682,627	\$0	\$144,885	\$0	\$0	\$2,537,742	\$0	\$78,252		
	GO	4	\$26,875,000	\$23,645,000	\$0	\$1,110,000	\$0	\$0	\$22,535,000	\$1,049,265	\$2,419,979	\$124,417,468	\$22,535,000
<b>Sierra Vista Unified District Total</b>	<b>5</b>	<b>5</b>	<b>\$29,662,760</b>	<b>\$26,327,627</b>	<b>\$0</b>	<b>\$1,254,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,072,742</b>	<b>\$1,049,265</b>	<b>\$2,498,231</b>		
<b>St David Unified District</b>													
	3P	2	\$571,513	\$326,117	\$0	\$65,598	\$0	\$0	\$260,519	\$13,184	\$100,026		
<b>St David Unified District Total</b>	<b>2</b>	<b>2</b>	<b>\$571,513</b>	<b>\$326,117</b>	<b>\$0</b>	<b>\$65,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,519</b>	<b>\$13,184</b>	<b>\$100,026</b>		
<b>Tombstone Unified District</b>													
	LP	1	\$1,671,389	\$1,002,583	\$0	\$106,905	\$0	\$0	\$895,678	\$26,870	\$369,360		
<b>Tombstone Unified District Total</b>	<b>1</b>	<b>1</b>	<b>\$1,671,389</b>	<b>\$1,002,583</b>	<b>\$0</b>	<b>\$106,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$895,678</b>	<b>\$26,870</b>	<b>\$369,360</b>		
<b>Valley Union High School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Valley Union High School District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

COCHISE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Willcox Unified District</b>													
	GO	2	\$12,300,000	\$8,050,000	\$0	\$640,000	\$0	\$0	\$7,410,000	\$315,119	\$16,420,103	\$21,311,415	\$7,410,000
	LP	1	\$161,889	\$126,941	\$0	\$29,745	\$0	\$0	\$97,196	\$5,485	\$5,695		
<b>Willcox Unified District Total</b>		<b>3</b>	<b>\$12,461,889</b>	<b>\$8,176,941</b>	<b>\$0</b>	<b>\$669,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,507,196</b>	<b>\$320,604</b>	<b>\$16,425,798</b>		
<b>Cochise County Total</b>		<b>21</b>	<b>\$55,377,702</b>	<b>\$43,586,066</b>	<b>\$64,509</b>	<b>\$3,274,983</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,375,592</b>	<b>\$1,673,456</b>	<b>\$20,454,872</b>		

**COCONINO COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Chevelon Butte School District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Chevelon Butte School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Coconino Association For Vocation Industry And Technology</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Coconino Association For Vocation Industry</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Coconino County Accommodation School District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Coconino County Accommodation School Di</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Flagstaff Unified District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Flagstaff Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Fredonia-Moccasin Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Fredonia-Moccasin Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Grand Canyon Unified District</b>													
	3P	1	\$730,000	\$154,983	\$0	\$76,880	\$0	\$0	\$78,103	\$9,299	\$225,436		
<b>Grand Canyon Unified District Total</b>		<b>1</b>	<b>\$730,000</b>	<b>\$154,983</b>	<b>\$0</b>	<b>\$76,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,103</b>	<b>\$9,299</b>	<b>\$225,436</b>		
<b>Maine Consolidated School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Maine Consolidated School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Page Unified District</b>													
	LP	1	\$3,272,495	\$3,007,495		\$180,000	\$0	\$0	\$2,827,495	\$0	\$0		
<b>Page Unified District Total</b>		<b>1</b>	<b>\$3,272,495</b>	<b>\$3,007,495</b>		<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,827,495</b>	<b>\$0</b>	<b>\$0</b>		
<b>Tuba City Unified District</b>													
	GO	1	\$2,525,000	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$161,742	\$3,869,462	\$0
	IAR	1	\$9,165,000	\$7,265,000	\$0	\$740,000	\$0	\$0	\$6,525,000	\$0	\$591,949		
<b>Tuba City Unified District Total</b>		<b>2</b>	<b>\$11,690,000</b>	<b>\$7,790,000</b>	<b>\$0</b>	<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,525,000</b>	<b>\$0</b>	<b>\$753,691</b>		
<b>Williams Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Williams Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Coconino County Total</b>		<b>4</b>	<b>\$15,692,495</b>	<b>\$10,952,478</b>	<b>\$0</b>	<b>\$1,521,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,430,598</b>	<b>\$9,299</b>	<b>\$979,127</b>		



GILA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Gila County Regional School District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Gila County Regional School District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Globe Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Globe Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Hayden-Winkelman Unified District													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Hayden-Winkelman Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Miami Unified District													
	3P	2	\$1,124,244	\$492,553	\$0	\$144,043	\$0	\$0	\$348,509	\$17,904	\$176,182		
Miami Unified District Total		2	\$1,124,244	\$492,553	\$0	\$144,043	\$0	\$0	\$348,509	\$17,904	\$176,182		
Payson Unified District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Payson Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Pine Strawberry Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Pine Strawberry Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
San Carlos Unified District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
San Carlos Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Tonto Basin Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Tonto Basin Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Young Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Young Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Gila County Total		2	\$1,124,244	\$492,553	\$0	\$144,043	\$0	\$0	\$348,509	\$17,904	\$176,182		

GRAHAM COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Bonita Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Bonita Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Fort Thomas Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Fort Thomas Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Gila Institute For Technology</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Gila Institute For Technology Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Graham County Special Services</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Graham County Special Services Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Klondyke Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Klondyke Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Pima Unified District</b>													
	LP	1	\$1,257,000	\$0	\$1,257,000	\$126,563	\$0	\$0	\$1,130,437	\$12,827	\$12,827		
<b>Pima Unified District Total</b>		<b>1</b>	<b>\$1,257,000</b>	<b>\$0</b>	<b>\$1,257,000</b>	<b>\$126,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,437</b>	<b>\$12,827</b>	<b>\$12,827</b>		
<b>Safford Unified District</b>													
	3P	1	\$1,376,923	\$825,083	\$0	\$90,232	\$0	\$0	\$734,850	\$30,103	\$343,998		
	GO	1	\$4,900,000	\$4,505,000	\$0	\$445,000	\$0	\$0	\$4,060,000	\$114,086	\$309,522	\$35,466,217	\$4,060,000
	LP	1	\$150,545	\$90,064	\$0	\$21,464	\$0	\$0	\$68,600	\$2,881	\$15,435		
<b>Safford Unified District Total</b>		<b>3</b>	<b>\$6,427,468</b>	<b>\$5,420,146</b>	<b>\$0</b>	<b>\$556,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,863,450</b>	<b>\$147,070</b>	<b>\$668,954</b>		
<b>Solomon Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Solomon Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Thatcher Unified District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Thatcher Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Graham County Total</b>		<b>4</b>	<b>\$7,684,468</b>	<b>\$5,420,146</b>	<b>\$1,257,000</b>	<b>\$683,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,993,887</b>	<b>\$159,897</b>	<b>\$681,781</b>		

GREENLEE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Blue Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Blue Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Duncan Unified District</b>													
	LP	1	\$160,893	\$65,223		\$32,153	\$0	\$0	\$33,070	\$1,859	\$8,225		
<b>Duncan Unified District Total</b>		<b>1</b>	<b>\$160,893</b>	<b>\$65,223</b>		<b>\$32,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,070</b>	<b>\$1,859</b>	<b>\$8,225</b>		
<b>Eagle Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Eagle Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Greenlee County Accommodation District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Greenlee County Accommodation District To</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Morenci Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Morenci Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Greenlee County Total</b>		<b>1</b>	<b>\$160,893</b>	<b>\$65,223</b>		<b>\$32,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,070</b>	<b>\$1,859</b>	<b>\$8,225</b>		

LA PAZ COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Bicentennial Union High School District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Bicentennial Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Bouse Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Bouse Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Parker Unified School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Parker Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Quartzsite Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Quartzsite Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Salome Consolidated Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Salome Consolidated Elementary District Tot</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Wenden Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Wenden Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>La Paz County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Agua Fria Union High School District</b>													
	GO	8	\$165,680,000	\$87,815,000	\$50,360,000	\$5,965,000	\$0	\$0	\$132,210,000	\$4,213,619	\$20,832,151	\$218,233,254	\$132,210,000
<b>Agua Fria Union High School District Total</b>		<b>8</b>	<b>\$165,680,000</b>	<b>\$87,815,000</b>	<b>\$50,360,000</b>	<b>\$5,965,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,210,000</b>	<b>\$4,213,619</b>	<b>\$20,832,151</b>		
<b>Aguila Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Aguila Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Alhambra Elementary District</b>													
	GO	2	\$28,015,000	\$14,265,000	\$13,750,000	\$1,315,000	\$0	\$0	\$26,700,000	\$1,008,065	\$1,651,113	\$50,240,651	\$26,700,000
	LP	1	\$11,860,757	\$11,267,719	\$0	\$593,038	\$0	\$0	\$10,674,681	\$0	\$0		
<b>Alhambra Elementary District Total</b>		<b>3</b>	<b>\$39,875,757</b>	<b>\$25,532,719</b>	<b>\$13,750,000</b>	<b>\$1,908,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,374,681</b>	<b>\$1,008,065</b>	<b>\$1,651,113</b>		
<b>Arlington Elementary District</b>													
	GO	1	\$2,000,000	\$1,055,000	\$0	\$195,000	\$0	\$0	\$860,000	\$36,463	\$294,809	\$35,351,547	\$860,000
<b>Arlington Elementary District Total</b>		<b>1</b>	<b>\$2,000,000</b>	<b>\$1,055,000</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$36,463</b>	<b>\$294,809</b>		
<b>Avondale Elementary District</b>													
	GO	7	\$42,725,000	\$30,625,000	\$5,600,000	\$2,715,000	\$0	\$0	\$33,510,000	\$1,290,099	\$5,210,049	\$68,279,911	\$33,510,000
<b>Avondale Elementary District Total</b>		<b>7</b>	<b>\$42,725,000</b>	<b>\$30,625,000</b>	<b>\$5,600,000</b>	<b>\$2,715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,510,000</b>	<b>\$1,290,099</b>	<b>\$5,210,049</b>		
<b>Balsz Elementary District</b>													
	GO	3	\$43,325,000	\$30,550,000	\$0	\$1,835,000	\$0	\$0	\$28,715,000	\$1,627,740	\$5,213,271	\$52,036,433	\$28,715,000
<b>Balsz Elementary District Total</b>		<b>3</b>	<b>\$43,325,000</b>	<b>\$30,550,000</b>	<b>\$0</b>	<b>\$1,835,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,715,000</b>	<b>\$1,627,740</b>	<b>\$5,213,271</b>		
<b>Buckeye Elementary District</b>													
	GO	6	\$38,215,000	\$29,360,000	\$5,730,000	\$1,740,000	\$0	\$0	\$33,350,000	\$1,086,838	\$3,970,744	\$37,073,524	\$33,350,000
	LP	2	\$37,703,000	\$3,740,000	\$25,463,000	\$0	\$3,740,000	\$0	\$25,463,000	\$0	\$627,551		
<b>Buckeye Elementary District Total</b>		<b>8</b>	<b>\$75,918,000</b>	<b>\$33,100,000</b>	<b>\$31,193,000</b>	<b>\$1,740,000</b>	<b>\$3,740,000</b>	<b>\$0</b>	<b>\$58,813,000</b>	<b>\$1,086,838</b>	<b>\$4,598,295</b>		
<b>Buckeye Union High School District</b>													
	COP	1	\$5,019,389	\$0	\$5,019,389	\$0	\$0	\$0	\$5,019,389	\$0	\$0		
	GO	7	\$93,720,000	\$75,135,000	\$10,205,000	\$3,125,000	\$10,205,000	\$10,205,000	\$72,010,000	\$2,967,202	\$16,438,152	\$122,335,143	\$72,010,000
	LP	1	\$529,755	\$105,951	\$0	\$105,951	\$0	\$0	\$0	\$0	\$0		
<b>Buckeye Union High School District Total</b>		<b>9</b>	<b>\$99,269,144</b>	<b>\$75,240,951</b>	<b>\$15,224,389</b>	<b>\$3,230,951</b>	<b>\$10,205,000</b>	<b>\$10,205,000</b>	<b>\$77,029,389</b>	<b>\$2,967,202</b>	<b>\$16,438,152</b>		
<b>Cartwright Elementary District</b>													
	GO	2	\$25,720,000	\$20,535,000	\$0	\$1,180,000	\$0	\$0	\$19,355,000	\$962,338	\$9,522,898	\$42,958,945	\$19,355,000
<b>Cartwright Elementary District Total</b>		<b>2</b>	<b>\$25,720,000</b>	<b>\$20,535,000</b>	<b>\$0</b>	<b>\$1,180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,355,000</b>	<b>\$962,338</b>	<b>\$9,522,898</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Cave Creek Unified District</b>													
	GO	3	\$41,125,000	\$32,255,000		\$2,510,000	\$0	\$0	\$29,745,000	\$1,100,100	\$6,079,621	\$659,437,035	\$29,745,000
	LP	3	\$9,188,700	\$5,845,605		\$629,217	\$0	\$0	\$5,216,389	\$248,400	\$2,680,698		
<b>Cave Creek Unified District Total</b>		<b>6</b>	<b>\$50,313,700</b>	<b>\$38,100,605</b>		<b>\$3,139,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,961,389</b>	<b>\$1,348,500</b>	<b>\$8,760,319</b>		
<b>Chandler Unified District</b>													
	GO	10	\$435,770,000	\$274,941,667	\$104,785,000	\$24,857,778	\$0	\$0	\$354,868,889	\$11,593,088	\$57,686,889	\$941,818,287	\$354,868,889
	LP	1	\$34,745,000	\$0	\$34,745,000	\$0	\$0	\$0	\$34,745,000	\$521,436	\$521,436		
<b>Chandler Unified District Total</b>		<b>11</b>	<b>\$470,515,000</b>	<b>\$274,941,667</b>	<b>\$139,530,000</b>	<b>\$24,857,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,613,889</b>	<b>\$12,114,523</b>	<b>\$58,208,325</b>		
<b>Creighton Elementary District</b>													
	GO	4	\$73,155,000	\$28,455,000	\$25,000,000	\$5,935,000	\$0	\$0	\$47,520,000	\$2,200,751	\$9,128,671	\$72,818,355	\$47,520,000
	LP	2	\$3,068,547	\$787,243		\$787,243	\$0	\$0	\$0	\$11,223	\$86,743		
<b>Creighton Elementary District Total</b>		<b>6</b>	<b>\$76,223,547</b>	<b>\$29,242,243</b>	<b>\$25,000,000</b>	<b>\$6,722,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,520,000</b>	<b>\$2,211,974</b>	<b>\$9,215,414</b>		
<b>Deer Valley Unified District</b>													
	GO	11	\$302,490,000	\$198,220,000	\$33,520,000	\$32,800,000	\$0	\$19,200,000	\$198,940,000	\$8,104,370	\$45,624,135	\$870,855,266	\$198,940,000
<b>Deer Valley Unified District Total</b>		<b>11</b>	<b>\$302,490,000</b>	<b>\$198,220,000</b>	<b>\$33,520,000</b>	<b>\$32,800,000</b>	<b>\$0</b>	<b>\$19,200,000</b>	<b>\$198,940,000</b>	<b>\$8,104,370</b>	<b>\$45,624,135</b>		
<b>Dysart Unified District</b>													
	GO	4	\$149,690,000	\$121,293,000	\$0	\$9,622,000	\$0	\$5,760,000	\$111,671,000	\$4,849,355	\$30,931,378	\$442,115,279	\$111,671,000
<b>Dysart Unified District Total</b>		<b>4</b>	<b>\$149,690,000</b>	<b>\$121,293,000</b>	<b>\$0</b>	<b>\$9,622,000</b>	<b>\$0</b>	<b>\$5,760,000</b>	<b>\$111,671,000</b>	<b>\$4,849,355</b>	<b>\$30,931,378</b>		
<b>East Valley Institute Of Technology</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>East Valley Institute Of Technology Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Fountain Hills Unified District</b>													
	GO	3	\$12,000,000	\$8,800,000	\$0	\$1,020,000	\$0	\$0	\$7,780,000	\$290,700	\$2,628,310	\$162,221,087	\$7,780,000
<b>Fountain Hills Unified District Total</b>		<b>3</b>	<b>\$12,000,000</b>	<b>\$8,800,000</b>	<b>\$0</b>	<b>\$1,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,780,000</b>	<b>\$290,700</b>	<b>\$2,628,310</b>		
<b>Fowler Elementary District</b>													
	GO	6	\$12,625,000	\$8,140,000	\$3,360,000	\$1,825,000	\$0	\$0	\$9,675,000	\$102,313	\$550,903	\$58,730,092	\$9,675,000
<b>Fowler Elementary District Total</b>		<b>6</b>	<b>\$12,625,000</b>	<b>\$8,140,000</b>	<b>\$3,360,000</b>	<b>\$1,825,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,000</b>	<b>\$102,313</b>	<b>\$550,903</b>		
<b>Gila Bend Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Gila Bend Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Gilbert Unified District</b>													
	GO	6	\$155,885,000	\$117,425,000	\$0	\$19,055,000	\$0	\$0	\$98,370,000	\$4,889,822	\$22,632,745	\$660,444,937	\$98,370,000
	LP	3	\$9,230,000	\$3,266,862	\$0	\$1,127,498	\$0	\$0	\$2,139,364	\$94,876	\$2,243,381		
<b>Gilbert Unified District Total</b>		<b>9</b>	<b>\$165,115,000</b>	<b>\$120,691,862</b>	<b>\$0</b>	<b>\$20,182,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,509,364</b>	<b>\$4,984,697</b>	<b>\$24,876,127</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Glendale Elementary District</b>													
	3P	2	\$5,892,050	\$4,697,803	\$0	\$334,131	\$0	\$0	\$4,363,672	\$147,694	\$962,896		
	GO	4	\$32,210,000	\$31,510,000	\$0	\$0	\$0	\$0	\$31,510,000	\$1,324,013	\$4,673,991	\$49,185,464	\$31,510,000
<b>Glendale Elementary District Total</b>		<b>6</b>	<b>\$38,102,050</b>	<b>\$36,207,803</b>	<b>\$0</b>	<b>\$334,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,873,672</b>	<b>\$1,471,707</b>	<b>\$5,636,887</b>		
<b>Glendale Union High School District</b>													
	GO	6	\$120,355,000	\$102,970,000	\$0	\$13,435,000	\$0	\$0	\$89,535,000	\$4,023,601	\$19,264,683	\$260,150,025	\$89,535,000
	LP	1	\$6,601,000	\$6,601,000	\$0	\$0	\$0	\$0	\$6,601,000	\$291,823	\$291,823		
<b>Glendale Union High School District Total</b>		<b>7</b>	<b>\$126,956,000</b>	<b>\$109,571,000</b>	<b>\$0</b>	<b>\$13,435,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,136,000</b>	<b>\$4,315,424</b>	<b>\$19,556,506</b>		
<b>Higley Unified School District</b>													
	GO	5	\$125,025,000	\$103,045,000	\$0	\$7,495,000	\$0	\$0	\$95,550,000	\$3,827,375	\$23,728,213	\$222,913,434	\$95,550,000
	LP	1	\$69,250,000	\$65,400,000	\$0	\$875,000	\$0	\$0	\$64,525,000	\$2,739,063	\$20,725,491		
<b>Higley Unified School District Total</b>		<b>6</b>	<b>\$194,275,000</b>	<b>\$168,445,000</b>	<b>\$0</b>	<b>\$8,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,075,000</b>	<b>\$6,566,438</b>	<b>\$44,453,704</b>		
<b>Isaac Elementary District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Isaac Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Kyrene Elementary School District</b>													
	GO	11	\$257,635,000	\$186,920,000	\$0	\$12,735,000	\$0	\$39,040,000	\$174,185,000	\$8,660,760	\$43,352,902	\$345,588,351	\$174,185,000
<b>Kyrene Elementary School District Total</b>		<b>11</b>	<b>\$257,635,000</b>	<b>\$186,920,000</b>	<b>\$0</b>	<b>\$12,735,000</b>	<b>\$0</b>	<b>\$39,040,000</b>	<b>\$174,185,000</b>	<b>\$8,660,760</b>	<b>\$43,352,902</b>		
<b>Laveen Elementary District</b>													
	GO	4	\$43,795,000	\$14,910,000	\$15,180,000	\$3,060,000	\$1,945,000	\$1,945,000	\$25,085,000	\$801,466	\$5,099,572	\$37,722,337	\$25,085,000
	LP	1	\$2,032,493	\$1,142,799	\$0	\$162,877	\$0	\$0	\$979,921	\$31,427	\$307,557		
<b>Laveen Elementary District Total</b>		<b>5</b>	<b>\$45,827,493</b>	<b>\$16,052,799</b>	<b>\$15,180,000</b>	<b>\$3,222,877</b>	<b>\$1,945,000</b>	<b>\$1,945,000</b>	<b>\$26,064,921</b>	<b>\$832,893</b>	<b>\$5,407,129</b>		
<b>Liberty Elementary District</b>													
	GO	5	\$43,310,000	\$15,205,000	\$20,465,000	\$1,295,000	\$0	\$1,915,000	\$34,375,000	\$530,425	\$3,853,890	\$45,785,627	\$34,375,000
<b>Liberty Elementary District Total</b>		<b>5</b>	<b>\$43,310,000</b>	<b>\$15,205,000</b>	<b>\$20,465,000</b>	<b>\$1,295,000</b>	<b>\$0</b>	<b>\$1,915,000</b>	<b>\$34,375,000</b>	<b>\$530,425</b>	<b>\$3,853,890</b>		
<b>Litchfield Elementary District</b>													
	3P	1	\$1,506,012	\$1,031,825	\$0	\$102,293	\$0	\$0	\$929,532	\$28,234	\$206,682		
	GO	5	\$57,260,000	\$46,335,000	\$0	\$5,115,000	\$0	\$0	\$41,220,000	\$1,730,175	\$12,362,413	\$149,953,368	\$41,220,000
<b>Litchfield Elementary District Total</b>		<b>6</b>	<b>\$58,766,012</b>	<b>\$47,366,825</b>	<b>\$0</b>	<b>\$5,217,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,149,532</b>	<b>\$1,758,409</b>	<b>\$12,569,095</b>		
<b>Littleton Elementary District</b>													
	3P	2	\$2,959,038	\$2,004,383	\$0	\$278,087	\$0	\$0	\$1,726,296	\$57,954	\$535,672		
	GO	7	\$35,380,000	\$23,935,000	\$2,950,000	\$1,910,000	\$0	\$0	\$24,975,000	\$928,893	\$5,604,724	\$43,866,528	\$24,975,000
<b>Littleton Elementary District Total</b>		<b>9</b>	<b>\$38,339,038</b>	<b>\$25,939,383</b>	<b>\$2,950,000</b>	<b>\$2,188,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,701,296</b>	<b>\$986,847</b>	<b>\$6,140,396</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Madison Elementary District</b>													
	GO	8	\$169,695,000	\$92,455,000	\$37,225,000	\$12,705,000	\$10,370,000	\$10,370,000	\$106,605,000	\$3,566,484	\$22,437,463	\$338,413,956	\$213,210,000
<b>Madison Elementary District Total</b>		<b>8</b>	<b>\$169,695,000</b>	<b>\$92,455,000</b>	<b>\$37,225,000</b>	<b>\$12,705,000</b>	<b>\$10,370,000</b>	<b>\$10,370,000</b>	<b>\$106,605,000</b>	<b>\$3,566,484</b>	<b>\$22,437,463</b>		
<b>Maricopa County Regional District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Maricopa County Regional District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Maricopa County Regional Special Services District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Maricopa County Regional Special Services</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Mesa Unified School District</b>													
	GO	10	\$357,435,000	\$245,505,000	\$70,630,000	\$43,775,000	\$0	\$0	\$272,360,000	\$9,367,650	\$37,564,372	\$2,015,082,392	\$544,720,000
<b>Mesa Unified School District Total</b>		<b>10</b>	<b>\$357,435,000</b>	<b>\$245,505,000</b>	<b>\$70,630,000</b>	<b>\$43,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,360,000</b>	<b>\$9,367,650</b>	<b>\$37,564,372</b>		
<b>Mobile Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mobile Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Morristown Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Morristown Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Murphy Elementary District*</b>													
	GO	5	\$13,670,000	\$7,700,000	\$1,715,000	\$755,000	\$1,655,000	\$1,655,000	\$7,005,000	\$292,705	\$4,207,430	\$17,496,808	\$7,005,000
<b>Murphy Elementary District* Total</b>		<b>5</b>	<b>\$13,670,000</b>	<b>\$7,700,000</b>	<b>\$1,715,000</b>	<b>\$755,000</b>	<b>\$1,655,000</b>	<b>\$1,655,000</b>	<b>\$7,005,000</b>	<b>\$292,705</b>	<b>\$4,207,430</b>		
<b>Nadaburg Unified School District</b>													
	GO	2	\$4,436,000	\$185,000	\$2,436,000	\$185,000	\$0	\$0	\$2,436,000	\$8,094	\$733,910	\$11,339,743	\$2,436,000
<b>Nadaburg Unified School District Total</b>		<b>2</b>	<b>\$4,436,000</b>	<b>\$185,000</b>	<b>\$2,436,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,436,000</b>	<b>\$8,094</b>	<b>\$733,910</b>		
<b>Osborn Elementary District</b>													
	GO	3	\$63,400,000	\$54,670,000	\$0	\$4,295,000	\$0	\$0	\$50,375,000	\$2,505,297	\$5,786,603	\$71,962,052	\$50,375,000
<b>Osborn Elementary District Total</b>		<b>3</b>	<b>\$63,400,000</b>	<b>\$54,670,000</b>	<b>\$0</b>	<b>\$4,295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,375,000</b>	<b>\$2,505,297</b>	<b>\$5,786,603</b>		
<b>Palo Verde Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Palo Verde Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Paloma School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Paloma School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		



MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Paradise Valley Unified District</b>													
	GO	10	\$440,315,000	\$292,027,778	\$50,075,000	\$44,251,111	\$0	\$0	\$297,851,667	\$13,375,973	\$71,128,300	\$1,135,818,541	\$297,851,667
<b>Paradise Valley Unified District Total</b>		<b>10</b>	<b>\$440,315,000</b>	<b>\$292,027,778</b>	<b>\$50,075,000</b>	<b>\$44,251,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,851,667</b>	<b>\$13,375,973</b>	<b>\$71,128,300</b>		
<b>Pendergast Elementary District</b>													
	GO	5	\$49,075,000	\$39,450,000	\$9,075,000	\$6,300,000	\$0	\$0	\$42,225,000	\$1,926,298	\$4,930,911	\$55,976,844	\$42,225,000
	LP	3	\$9,550,380	\$7,773,747	\$1,314,500	\$428,853	\$2,862,859	\$2,862,859	\$5,796,535	\$223,757	\$456,143		
<b>Pendergast Elementary District Total</b>		<b>8</b>	<b>\$58,625,380</b>	<b>\$47,223,747</b>	<b>\$10,389,500</b>	<b>\$6,728,853</b>	<b>\$2,862,859</b>	<b>\$2,862,859</b>	<b>\$48,021,535</b>	<b>\$2,150,055</b>	<b>\$5,387,054</b>		
<b>Peoria Unified School District</b>													
	GO	8	\$286,970,000	\$212,545,000	\$16,115,000	\$20,890,000	\$0	\$0	\$207,770,000	\$9,410,112	\$51,493,520	\$613,050,507	\$207,770,000
	LP	1	\$10,260,250	\$8,362,550	\$0	\$922,495	\$0	\$0	\$7,440,055	\$257,005	\$1,428,804		
<b>Peoria Unified School District Total</b>		<b>9</b>	<b>\$297,230,250</b>	<b>\$220,907,550</b>	<b>\$16,115,000</b>	<b>\$21,812,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,210,055</b>	<b>\$9,667,117</b>	<b>\$52,922,324</b>		
<b>Phoenix Elementary District</b>													
	3P	1	\$1,016,545	\$342,168	\$0	\$213,751	\$0	\$0	\$128,417	\$9,140	\$94,483		
	GO	6	\$82,055,000	\$63,910,000	\$0	\$8,515,000	\$0	\$0	\$55,395,000	\$2,532,821	\$11,125,535	\$119,475,177	\$55,395,000
<b>Phoenix Elementary District Total</b>		<b>7</b>	<b>\$83,071,545</b>	<b>\$64,252,168</b>	<b>\$0</b>	<b>\$8,728,751</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,523,417</b>	<b>\$2,541,961</b>	<b>\$11,220,019</b>		
<b>Phoenix Union High School District</b>													
	GO	11	\$554,035,000	\$389,120,000	\$49,145,000	\$43,860,000	\$0	\$22,815,000	\$394,405,000	\$17,264,013	\$91,077,081	\$1,677,356,886	\$788,810,000
	LP	3	\$13,030,000	\$7,586,754	\$0	\$1,467,897	\$0	\$0	\$6,118,857	\$251,431	\$2,009,004		
<b>Phoenix Union High School District Total</b>		<b>14</b>	<b>\$567,065,000</b>	<b>\$396,706,754</b>	<b>\$49,145,000</b>	<b>\$45,327,897</b>	<b>\$0</b>	<b>\$22,815,000</b>	<b>\$400,523,857</b>	<b>\$17,515,443</b>	<b>\$93,086,085</b>		
<b>Queen Creek Unified District</b>													
	GO	10	\$161,690,000	\$109,955,000	\$29,340,000	\$5,845,000	\$6,385,000	\$11,165,000	\$127,065,000	\$4,961,925	\$23,382,565	\$183,466,002	\$127,065,000
	LP	2	\$46,117,000	\$17,800,000	\$28,317,000	\$0	\$17,800,000	\$17,800,000	\$28,317,000	\$298,150	\$1,152,847		
<b>Queen Creek Unified District Total</b>		<b>12</b>	<b>\$207,807,000</b>	<b>\$127,755,000</b>	<b>\$57,657,000</b>	<b>\$5,845,000</b>	<b>\$24,185,000</b>	<b>\$28,965,000</b>	<b>\$155,382,000</b>	<b>\$5,260,075</b>	<b>\$24,535,412</b>		
<b>Riverside Elementary District</b>													
	GO	9	\$66,450,000	\$38,300,000	\$0	\$6,500,000	\$0	\$4,735,000	\$31,800,000	\$1,940,808	\$11,628,256	\$61,507,360	\$31,800,000
<b>Riverside Elementary District Total</b>		<b>9</b>	<b>\$66,450,000</b>	<b>\$38,300,000</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$4,735,000</b>	<b>\$31,800,000</b>	<b>\$1,940,808</b>	<b>\$11,628,256</b>		
<b>Roosevelt Elementary District</b>													
	GO	3	\$62,900,000	\$48,285,000	\$0	\$5,955,000	\$0	\$0	\$42,330,000	\$2,683,405	\$22,356,926	\$101,014,281	\$42,330,000
	LP	5	\$30,290,764	\$14,769,179	\$14,708,202	\$2,089,873	\$0	\$0	\$27,387,508	\$352,346	\$360,279		
<b>Roosevelt Elementary District Total</b>		<b>8</b>	<b>\$93,190,764</b>	<b>\$63,054,179</b>	<b>\$14,708,202</b>	<b>\$8,044,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,717,508</b>	<b>\$3,035,750</b>	<b>\$22,717,205</b>		
<b>Saddle Mountain Unified School District</b>													
	GO	3	\$66,510,000	\$13,260,000	\$41,510,000	\$4,180,000	\$0	\$0	\$50,590,000	\$895,227	\$4,919,345	\$229,235,424	\$50,590,000
<b>Saddle Mountain Unified School District Total</b>		<b>3</b>	<b>\$66,510,000</b>	<b>\$13,260,000</b>	<b>\$41,510,000</b>	<b>\$4,180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,590,000</b>	<b>\$895,227</b>	<b>\$4,919,345</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Scottsdale Unified District</b>													
	GO	11	\$460,620,000	\$224,046,250	\$63,510,000	\$17,956,250	\$10,000,000	\$76,605,000	\$259,600,000	\$13,429,288	\$95,551,352	\$3,504,029,965	\$519,200,000
	LP	5	\$50,992,587	\$33,318,381	\$0	\$2,949,046	\$0	\$0	\$30,369,335	\$1,179,599	\$11,958,736		
<b>Scottsdale Unified District Total</b>		<b>16</b>	<b>\$511,612,587</b>	<b>\$257,364,631</b>	<b>\$63,510,000</b>	<b>\$20,905,296</b>	<b>\$10,000,000</b>	<b>\$76,605,000</b>	<b>\$289,969,335</b>	<b>\$14,608,886</b>	<b>\$107,510,089</b>		
<b>Sentinel Elementary District</b>													
	LP	1	\$116,556	\$43,575	\$0	\$24,327	\$0	\$0	\$19,249	\$249	\$996		
<b>Sentinel Elementary District Total</b>		<b>1</b>	<b>\$116,556</b>	<b>\$43,575</b>	<b>\$0</b>	<b>\$24,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,249</b>	<b>\$249</b>	<b>\$996</b>		
<b>Tempe School District</b>													
	GO	7	\$208,065,000	\$153,535,000	\$10,030,000	\$13,475,000	\$11,245,000	\$11,245,000	\$138,845,000	\$6,716,968	\$31,014,786	\$249,231,078	\$138,845,000
<b>Tempe School District Total</b>		<b>7</b>	<b>\$208,065,000</b>	<b>\$153,535,000</b>	<b>\$10,030,000</b>	<b>\$13,475,000</b>	<b>\$11,245,000</b>	<b>\$11,245,000</b>	<b>\$138,845,000</b>	<b>\$6,716,968</b>	<b>\$31,014,786</b>		
<b>Tempe Union High School District</b>													
	GO	4	\$98,400,000	\$82,925,000	\$0	\$4,755,000	\$0	\$0	\$78,170,000	\$2,802,294	\$17,835,294	\$594,819,429	\$78,170,000
<b>Tempe Union High School District Total</b>		<b>4</b>	<b>\$98,400,000</b>	<b>\$82,925,000</b>	<b>\$0</b>	<b>\$4,755,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,170,000</b>	<b>\$2,802,294</b>	<b>\$17,835,294</b>		
<b>Tolleson Elementary District</b>													
	GO	6	\$37,710,000	\$17,780,000	\$10,960,000	\$1,375,000	\$3,045,000	\$3,045,000	\$24,320,000	\$893,942	\$5,631,001	\$65,515,423	\$48,640,000
	LP	2	\$2,881,037	\$0	\$2,881,037	\$747,428	\$0	\$0	\$2,133,609	\$0	\$0		
<b>Tolleson Elementary District Total</b>		<b>8</b>	<b>\$40,591,037</b>	<b>\$17,780,000</b>	<b>\$13,841,037</b>	<b>\$2,122,428</b>	<b>\$3,045,000</b>	<b>\$3,045,000</b>	<b>\$26,453,609</b>	<b>\$893,942</b>	<b>\$5,631,001</b>		
<b>Tolleson Union High School District</b>													
	GO	6	\$200,600,000	\$123,460,000	\$56,630,000	\$10,275,000	\$0	\$0	\$169,815,000	\$6,082,820	\$18,000,248	\$202,750,684	\$169,815,000
	LP	9	\$695,746	\$329,274	\$276,681	\$182,477	\$0	\$0	\$425,409	\$20,483	\$22,334		
<b>Tolleson Union High School District Total</b>		<b>15</b>	<b>\$201,295,746</b>	<b>\$123,789,274</b>	<b>\$56,906,681</b>	<b>\$10,457,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,240,409</b>	<b>\$6,103,303</b>	<b>\$18,022,582</b>		
<b>Union Elementary District</b>													
	GO	3	\$11,565,000	\$9,360,000	\$0	\$640,000	\$0	\$0	\$8,720,000	\$251,565	\$0	\$11,419,484	\$8,720,000
<b>Union Elementary District Total</b>		<b>3</b>	<b>\$11,565,000</b>	<b>\$9,360,000</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,720,000</b>	<b>\$251,565</b>	<b>\$0</b>		
<b>Washington Elementary School District</b>													
	3P	1	\$5,864,900	\$4,275,212	\$0	\$356,268	\$0	\$0	\$3,918,944	\$165,387	\$1,183,976		
	GO	6	\$128,955,000	\$108,250,000	\$3,900,000	\$11,930,000	\$3,900,000	\$3,900,000	\$96,320,000	\$4,162,700	\$19,907,527	\$210,964,561	\$96,320,000
<b>Washington Elementary School District Total</b>		<b>7</b>	<b>\$134,819,900</b>	<b>\$112,525,212</b>	<b>\$3,900,000</b>	<b>\$12,286,268</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$100,238,944</b>	<b>\$4,328,087</b>	<b>\$21,091,503</b>		
<b>West-Mec - Western Maricopa Education Center</b>													
	GO	5	\$197,970,000	\$116,510,000	\$53,035,000	\$12,470,000	\$0	\$0	\$157,075,000	\$6,790,659	\$27,001,766	\$2,525,056,556	\$157,075,000
<b>West-Mec - Western Maricopa Education Cen</b>		<b>5</b>	<b>\$197,970,000</b>	<b>\$116,510,000</b>	<b>\$53,035,000</b>	<b>\$12,470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,075,000</b>	<b>\$6,790,659</b>	<b>\$27,001,766</b>		
<b>Wickenburg Unified District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Wickenburg Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

MARICOPA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Wilson Elementary District													
	GO	4	\$13,600,000	\$3,885,000	\$0	\$420,000	\$0	\$0	\$3,465,000	\$166,394	\$3,181,994	\$17,679,103	\$3,465,000
<b>Wilson Elementary District Total</b>		<b>4</b>	<b>\$13,600,000</b>	<b>\$3,885,000</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,465,000</b>	<b>\$166,394</b>	<b>\$3,181,994</b>		
<b>Maricopa County Total</b>		<b>330</b>	<b>\$6,443,632,506</b>	<b>\$4,251,310,726</b>	<b>\$908,960,809</b>	<b>\$456,424,889</b>	<b>\$83,152,859</b>	<b>\$244,262,859</b>	<b>\$4,620,695,718</b>	<b>\$187,106,682</b>	<b>\$985,089,944</b>		

MOHAVE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Bullhead City School District</b>													
	3P	1	\$1,600,000	\$1,108,000	\$0	\$104,000	\$0	\$0	\$1,004,000	\$8,310	\$596,000		
<b>Bullhead City School District Total</b>		<b>1</b>	<b>\$1,600,000</b>	<b>\$1,108,000</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,000</b>	<b>\$8,310</b>	<b>\$596,000</b>		
<b>Colorado City Unified District</b>													
	LP	2	\$289,353	\$173,579	\$0	\$55,821	\$0	\$0	\$117,758	\$5,991	\$12,025		
<b>Colorado City Unified District Total</b>		<b>2</b>	<b>\$289,353</b>	<b>\$173,579</b>	<b>\$0</b>	<b>\$55,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,758</b>	<b>\$5,991</b>	<b>\$12,025</b>		
<b>Colorado River Union High School District</b>													
	3P	2	\$2,686,543	\$1,209,674	\$0	\$339,938	\$0	\$0	\$869,736	\$45,712	\$790,034		
	GO	1	\$31,645,000	\$30,570,000	\$0	\$900,000	\$0	\$0	\$29,670,000	\$1,407,050	\$4,603,069	\$84,318,358	\$29,670,000
<b>Colorado River Union High School District To</b>		<b>3</b>	<b>\$34,331,543</b>	<b>\$31,779,674</b>	<b>\$0</b>	<b>\$1,239,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,539,736</b>	<b>\$1,452,762</b>	<b>\$5,393,103</b>		
<b>Hackberry School District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Hackberry School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Kingman Unified School District</b>													
	GO	1	\$40,805,000	\$39,185,000	\$0	\$4,710,000	\$0	\$0	\$34,475,000	\$1,714,900	\$6,890,103	\$150,197,339	\$34,475,000
	LP	1	\$2,397,870	\$1,711,151	\$0	\$321,543	\$0	\$0	\$1,389,608	\$53,355	\$1,071,340		
<b>Kingman Unified School District Total</b>		<b>2</b>	<b>\$43,202,870</b>	<b>\$40,896,151</b>	<b>\$0</b>	<b>\$5,031,543</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,864,608</b>	<b>\$1,768,255</b>	<b>\$7,961,443</b>		
<b>Lake Havasu Unified District</b>													
	3P	2	\$1,637,327	\$1,127,629	\$0	\$1,127,629	\$0	\$0	\$0	\$16,885	\$244,588		
	GO	2	\$31,665,000	\$13,315,000	\$16,175,000	\$1,050,000	\$0	\$0	\$28,440,000	\$1,002,213	\$2,368,382	\$250,808,978	\$28,440,000
<b>Lake Havasu Unified District Total</b>		<b>4</b>	<b>\$33,302,327</b>	<b>\$14,442,629</b>	<b>\$16,175,000</b>	<b>\$2,177,629</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,440,000</b>	<b>\$1,019,097</b>	<b>\$2,612,971</b>		
<b>Littlefield Unified District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Littlefield Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Mohave Valley Elementary District</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Mohave Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Owens-Whitney Elementary District</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Owens-Whitney Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Peach Springs Unified District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Peach Springs Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

MOHAVE COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Topock Elementary District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Topock Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Valentine Elementary District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Valentine Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Western Arizona Vocational District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Western Arizona Vocational District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Yucca Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Yucca Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Mohave County Total		12	\$112,726,093	\$88,400,033	\$16,175,000	\$8,608,931	\$0	\$0	\$95,966,103	\$4,254,415	\$16,575,542		

NAVAJO COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Blue Ridge Unified District</b>													
	GO	2	\$29,580,000	\$24,930,000	\$0	\$2,710,000	\$0	\$0	\$22,220,000	\$830,000	\$3,476,847	\$80,942,932	\$22,220,000
	LP	3	\$3,106,682	\$2,274,114	\$0	\$227,925	\$0	\$0	\$2,046,189	\$71,837	\$575,320		
<b>Blue Ridge Unified District Total</b>		<b>5</b>	<b>\$32,686,682</b>	<b>\$27,204,114</b>	<b>\$0</b>	<b>\$2,937,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,266,189</b>	<b>\$901,837</b>	<b>\$4,052,167</b>		
<b>Cedar Unified District</b>													
	LP	2	\$14,388	\$7,171		\$3,201	\$0	\$0	\$3,970	\$0	\$0		
<b>Cedar Unified District Total</b>		<b>2</b>	<b>\$14,388</b>	<b>\$7,171</b>		<b>\$3,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,970</b>	<b>\$0</b>	<b>\$0</b>		
<b>Heber-Overgaard Unified District</b>													
	GO	1	\$5,740,000	\$5,655,000		\$510,000	\$0	\$0	\$5,145,000	\$282,750	\$939,539	\$27,317,940	\$5,145,000
	LP	1	\$405,000	\$147,954		\$72,486	\$0	\$0	\$75,468	\$3,626	\$33,912		
<b>Heber-Overgaard Unified District Total</b>		<b>2</b>	<b>\$6,145,000</b>	<b>\$5,802,954</b>		<b>\$582,486</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,220,468</b>	<b>\$286,376</b>	<b>\$973,450</b>		
<b>Holbrook Unified District</b>													
	GO	1	\$4,098,000	\$1,685,000	\$0	\$250,000	\$0	\$0	\$1,435,000	\$36,703	\$1,864,237	\$13,903,275	\$1,435,000
	LP	1	\$1,204,747	\$551,747	\$0	\$110,000	\$0	\$0	\$441,747	\$12,414	\$274,079		
<b>Holbrook Unified District Total</b>		<b>2</b>	<b>\$5,302,747</b>	<b>\$2,236,747</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,876,747</b>	<b>\$49,117</b>	<b>\$2,138,316</b>		
<b>Joseph City Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Joseph City Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Kayenta Unified District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Kayenta Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Navajo County Accommodation District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Navajo County Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Northeast Arizona Technological Institute Of Vocational Education</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Northeast Arizona Technological Institute Of</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Northern Arizona Vocational Institute Of Technology</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Northern Arizona Vocational Institute Of Tec</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Pinon Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
<b>Pinon Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

NAVAJO COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Show Low Unified District</b>													
	GO	1	\$9,325,000	\$8,850,000	\$0	\$525,000	\$0	\$0	\$8,325,000	\$375,250	\$806,946	\$62,089,256	\$8,325,000
<b>Show Low Unified District Total</b>		<b>1</b>	<b>\$9,325,000</b>	<b>\$8,850,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,325,000</b>	<b>\$375,250</b>	<b>\$806,946</b>		
<b>Snowflake Unified District</b>													
	GO	2	\$7,190,000	\$3,345,000	\$0	\$695,000	\$0	\$0	\$2,650,000	\$116,931	\$1,728,364	\$26,598,290	\$2,650,000
	LP	1	\$2,500,500	\$1,560,000	\$0	\$156,000	\$0	\$0	\$1,404,000	\$62,689	\$627,482		
<b>Snowflake Unified District Total</b>		<b>3</b>	<b>\$9,690,500</b>	<b>\$4,905,000</b>	<b>\$0</b>	<b>\$851,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,054,000</b>	<b>\$179,620</b>	<b>\$2,355,846</b>		
<b>Whiteriver Unified District</b>													
	NON-	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Whiteriver Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Winslow Unified District</b>													
	IAR	1	\$2,860,000	\$1,200,000	\$0	\$215,000	\$0	\$0	\$985,000	\$32,250	\$0		
<b>Winslow Unified District Total</b>		<b>1</b>	<b>\$2,860,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,000</b>	<b>\$32,250</b>	<b>\$0</b>		
<b>Navajo County Total</b>		<b>16</b>	<b>\$66,024,317</b>	<b>\$50,205,987</b>	<b>\$0</b>	<b>\$5,474,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,731,375</b>	<b>\$1,824,450</b>	<b>\$10,326,725</b>		

PIMA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Ajo Unified District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Ajo Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Altar Valley Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Altar Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Amphitheater Unified District</b>													
	GO	6	\$147,870,000	\$86,035,000		\$9,240,000	\$0	\$0	\$76,795,000	\$4,833,388	\$26,783,137	\$497,484,204	\$76,795,000
<b>Amphitheater Unified District Total</b>		<b>6</b>	<b>\$147,870,000</b>	<b>\$86,035,000</b>		<b>\$9,240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,795,000</b>	<b>\$4,833,388</b>	<b>\$26,783,137</b>		
<b>Baboquivari Unified School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Baboquivari Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Catalina Foothills Unified District</b>													
	GO	8	\$54,580,000	\$34,990,000	\$8,235,000	\$2,925,000	\$4,075,000	\$4,075,000	\$36,225,000	\$1,293,248	\$9,758,584	\$391,715,854	\$72,450,000
	LP	1	\$2,857,492	\$2,212,328	\$0	\$1,567,164	\$0	\$0	\$645,164	\$0	\$0		
<b>Catalina Foothills Unified District Total</b>		<b>9</b>	<b>\$57,437,492</b>	<b>\$37,202,328</b>	<b>\$8,235,000</b>	<b>\$4,492,164</b>	<b>\$4,075,000</b>	<b>\$4,075,000</b>	<b>\$36,870,164</b>	<b>\$1,293,248</b>	<b>\$9,758,584</b>		
<b>Continental Elementary District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Continental Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Empire Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Empire Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Flowing Wells Unified District**</b>													
	3P	1	\$10,178,005	\$7,987,382	\$0	\$193,100	\$0	\$0	\$1,429,400	\$34,639	\$181,924		
	GO	4	\$43,085,000	\$24,690,000	\$0	\$1,855,000	\$0	\$9,800,000	\$22,835,000	\$981,094	\$8,974,474	\$61,559,779	\$22,835,000
	LP	1	\$150,992	\$5,811	\$0	\$5,811	\$0	\$0	\$0	\$229	\$9,410		
<b>Flowing Wells Unified District** Total</b>		<b>7</b>	<b>\$53,413,996</b>	<b>\$32,683,193</b>	<b>\$0</b>	<b>\$2,053,911</b>	<b>\$0</b>	<b>\$9,800,000</b>	<b>\$30,853,301</b>	<b>\$1,015,961</b>	<b>\$9,322,068</b>		
<b>Marana Unified District</b>													
	GO	8	\$162,945,000	\$131,915,000	\$19,655,000	\$3,650,000	\$0	\$0	\$147,920,000	\$5,932,481	\$28,837,691	\$287,181,353	\$147,920,000
	LP	5	\$21,563,334	\$15,638,636	\$0	\$1,186,870	\$0	\$0	\$14,451,766	\$769,428	\$7,010,164		
<b>Marana Unified District Total</b>		<b>13</b>	<b>\$184,508,334</b>	<b>\$147,553,636</b>	<b>\$19,655,000</b>	<b>\$4,836,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,371,766</b>	<b>\$6,701,909</b>	<b>\$35,847,855</b>		
<b>Pima Accommodation District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Pima Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		



PIMA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Pima County Joint Technical Education District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Pima County Joint Technical Education Distri</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Redington Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Redington Elementary District Total</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Sahuarita Unified District</b>													
	3P	1	\$16,653,704	\$0	\$16,653,704	\$0	\$0	\$0	\$16,653,704	\$0	\$0		
	GO	5	\$59,830,000	\$46,835,000	\$0	\$3,825,000	\$0	\$0	\$43,010,000	\$2,257,479	\$17,166,062	\$104,610,244	\$43,010,000
	LP	1	\$940,069	\$627,746	\$0	\$148,748	\$0	\$0	\$478,998	\$21,352	\$49,229		
<b>Sahuarita Unified District Total</b>	<b>7</b>		<b>\$77,423,773</b>	<b>\$47,462,746</b>	<b>\$16,653,704</b>	<b>\$3,973,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,142,702</b>	<b>\$2,278,831</b>	<b>\$17,215,291</b>		
<b>San Fernando Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>San Fernando Elementary District Total</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Sunnyside Unified District</b>													
	GO	6	\$81,500,000	\$63,870,000	\$0	\$3,725,000	\$0	\$0	\$60,145,000	\$2,224,851	\$14,072,050	\$138,490,836	\$60,145,000
	LP	3	\$12,739,601	\$9,436,322	\$0	\$736,607	\$0	\$0	\$8,699,715	\$257,370	\$3,665,668		
<b>Sunnyside Unified District Total</b>	<b>9</b>		<b>\$94,239,601</b>	<b>\$73,306,322</b>	<b>\$0</b>	<b>\$4,461,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,844,715</b>	<b>\$2,482,221</b>	<b>\$17,737,718</b>		
<b>Tanque Verde Unified District</b>													
	GO	1	\$11,785,000	\$9,190,000	\$0	\$740,000	\$0	\$0	\$8,450,000	\$260,048	\$6,019,147	\$62,254,895	\$8,450,000
	LP	5	\$938,349	\$647,936	\$0	\$118,540	\$0	\$0	\$529,396	\$31,203	\$104,693		
<b>Tanque Verde Unified District Total</b>	<b>6</b>		<b>\$12,723,349</b>	<b>\$9,837,936</b>	<b>\$0</b>	<b>\$858,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,979,396</b>	<b>\$291,251</b>	<b>\$6,123,840</b>		
<b>Tucson Unified District</b>													
	GO	9	\$286,318,283	\$147,982,148	\$0	\$13,861,957	\$0	\$52,050,000	\$134,120,191	\$9,872,004	\$46,597,340	\$1,071,664,672	\$134,120,191
<b>Tucson Unified District Total</b>	<b>9</b>		<b>\$286,318,283</b>	<b>\$147,982,148</b>	<b>\$0</b>	<b>\$13,861,957</b>	<b>\$0</b>	<b>\$52,050,000</b>	<b>\$134,120,191</b>	<b>\$9,872,004</b>	<b>\$46,597,340</b>		
<b>Vail Unified District</b>													
	GO	8	\$123,020,000	\$95,305,000	\$15,210,000	\$3,875,000	\$6,880,000	\$10,620,000	\$99,760,000	\$4,360,374	\$20,245,263	\$176,992,337	\$99,760,000
	LP	3	\$3,876,842	\$2,806,660	\$0	\$414,715	\$0	\$0	\$2,391,945	\$95,068	\$270,101		
<b>Vail Unified District Total</b>	<b>11</b>		<b>\$126,896,842</b>	<b>\$98,111,660</b>	<b>\$15,210,000</b>	<b>\$4,289,715</b>	<b>\$6,880,000</b>	<b>\$10,620,000</b>	<b>\$102,151,945</b>	<b>\$4,455,443</b>	<b>\$20,515,365</b>		
<b>Pima County Total</b>	<b>77</b>		<b>\$1,040,831,670</b>	<b>\$680,174,968</b>	<b>\$59,753,704</b>	<b>\$48,068,513</b>	<b>\$10,955,000</b>	<b>\$76,545,000</b>	<b>\$681,129,179</b>	<b>\$33,224,255</b>	<b>\$189,901,197</b>		

PINAL COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Apache Junction Unified District</b>													
	GO	5	\$55,300,000	\$22,415,000	\$0	\$2,840,000	\$0	\$12,525,000	\$19,575,000	\$1,052,944	\$21,933,265	\$133,511,476	\$19,575,000
<b>Apache Junction Unified District Total</b>		<b>5</b>	<b>\$55,300,000</b>	<b>\$22,415,000</b>	<b>\$0</b>	<b>\$2,840,000</b>	<b>\$0</b>	<b>\$12,525,000</b>	<b>\$19,575,000</b>	<b>\$1,052,944</b>	<b>\$21,933,265</b>		
<b>Casa Grande Elementary District</b>													
	GO	3	\$35,970,000	\$30,640,000	\$3,815,000	\$1,205,000	\$0	\$0	\$33,250,000	\$2,084,193	\$4,564,216	\$71,078,508	\$33,250,000
	LP	2	\$2,692,996	\$1,821,971		\$327,190	\$0	\$0	\$1,494,780	\$47,448	\$231,118		
<b>Casa Grande Elementary District Total</b>		<b>5</b>	<b>\$38,662,996</b>	<b>\$32,461,971</b>	<b>\$3,815,000</b>	<b>\$1,532,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,744,780</b>	<b>\$2,131,641</b>	<b>\$4,795,334</b>		
<b>Casa Grande Union High School District</b>													
	GO	1	\$19,985,000	\$17,060,000	\$0	\$2,195,000	\$0	\$0	\$14,865,000	\$719,500	\$4,015,649	\$90,667,443	\$14,865,000
<b>Casa Grande Union High School District Total</b>		<b>1</b>	<b>\$19,985,000</b>	<b>\$17,060,000</b>	<b>\$0</b>	<b>\$2,195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,865,000</b>	<b>\$719,500</b>	<b>\$4,015,649</b>		
<b>Central Arizona Valley Institute Of Technology</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Central Arizona Valley Institute Of Technolog</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Cobre Valley Institute Of Technology District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Cobre Valley Institute Of Technology District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Coolidge Unified District</b>													
	GO	1	\$24,787,860	\$13,556,750	\$4,455,000	\$1,066,550	\$0	\$0	\$16,945,200	\$540,555	\$0	\$32,973,370	\$16,945,200
	LP	1	\$2,230,792	\$1,768,834		\$168,938	\$0	\$0	\$1,599,897	\$65,321	\$267,080		
<b>Coolidge Unified District Total</b>		<b>2</b>	<b>\$27,018,652</b>	<b>\$15,325,584</b>	<b>\$4,455,000</b>	<b>\$1,235,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,545,097</b>	<b>\$605,876</b>	<b>\$267,080</b>		
<b>Eloy Elementary District</b>													
	GO	1	\$1,490,000	\$1,075,000	\$0	\$70,000	\$0	\$0	\$1,005,000	\$48,088	\$460,436	\$3,511,154	\$1,005,000
	LP	3	\$438,419	\$222,749	\$0	\$86,567	\$0	\$0	\$136,182	\$11,171	\$42,852		
<b>Eloy Elementary District Total</b>		<b>4</b>	<b>\$1,928,419</b>	<b>\$1,297,749</b>	<b>\$0</b>	<b>\$156,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,182</b>	<b>\$59,259</b>	<b>\$503,288</b>		
<b>Florence Unified School District</b>													
	GO	10	\$71,374,650	\$59,163,250	\$8,555,000	\$4,108,450	\$0	\$0	\$63,609,800	\$2,784,715	\$12,791,397	\$153,397,098	\$63,609,800
	LP	5	\$11,703,827	\$11,091,561	\$0	\$469,244	\$0	\$0	\$10,622,317	\$301,226	\$713,318		
<b>Florence Unified School District Total</b>		<b>15</b>	<b>\$83,078,477</b>	<b>\$70,254,811</b>	<b>\$8,555,000</b>	<b>\$4,577,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,232,117</b>	<b>\$3,085,941</b>	<b>\$13,504,715</b>		
<b>J O Combs Unified School District</b>													
	GO	4	\$48,420,000	\$44,435,000	\$0	\$1,820,000	\$0	\$0	\$42,615,000	\$1,675,285	\$4,506,409	\$70,890,381	\$42,615,000
	LP	1	\$12,319,180	\$0	\$12,319,180	\$0	\$0	\$0	\$12,319,180	\$0	\$0		
<b>J O Combs Unified School District Total</b>		<b>5</b>	<b>\$60,739,180</b>	<b>\$44,435,000</b>	<b>\$12,319,180</b>	<b>\$1,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,934,180</b>	<b>\$1,675,285</b>	<b>\$4,506,409</b>		

PINAL COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Mammoth-San Manuel Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mammoth-San Manuel Unified District Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Maricopa Unified School District</b>													
	GO	5	\$40,290,000	\$28,965,000	\$2,780,000	\$2,705,000	\$3,160,000	\$4,210,000	\$25,880,000	\$993,253	\$6,562,042	\$101,488,321	\$25,880,000
	LP	4	\$1,803,013	\$319,258	\$1,446,696	\$358,902	\$154,655	\$154,655	\$1,252,397	\$4,806	\$4,806		
<b>Maricopa Unified School District Total</b>	<b>9</b>	<b>\$42,093,013</b>	<b>\$29,284,258</b>	<b>\$4,226,696</b>	<b>\$3,063,902</b>	<b>\$3,314,655</b>	<b>\$4,364,655</b>	<b>\$27,132,397</b>	<b>\$998,059</b>	<b>\$6,566,849</b>			
<b>Mary C O'Brien Accommodation District</b>													
	LP	1	\$482,500	\$230,997	\$0	\$49,597	\$0	\$0	\$181,400	\$6,930	\$59,013		
<b>Mary C O'Brien Accommodation District Total</b>	<b>1</b>	<b>\$482,500</b>	<b>\$230,997</b>	<b>\$0</b>	<b>\$49,597</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,400</b>	<b>\$6,930</b>	<b>\$59,013</b>		
<b>Oracle Elementary District</b>													
	GO	1	\$11,410,000	\$0	\$11,410,000	\$0	\$0	\$0	\$11,410,000	\$0	\$0	\$35,011,035	\$11,410,000
	LP	2	\$530,360	\$388,750	\$0	\$33,157	\$355,593	\$329,464	\$0	\$15,769	\$26,975		
<b>Oracle Elementary District Total</b>	<b>3</b>	<b>\$11,940,360</b>	<b>\$388,750</b>	<b>\$11,410,000</b>	<b>\$33,157</b>	<b>\$355,593</b>	<b>\$329,464</b>	<b>\$11,410,000</b>	<b>\$15,769</b>	<b>\$26,975</b>			
<b>Picacho Elementary District</b>													
	LP	1	\$100,974	\$42,511	\$0	\$20,885	\$0	\$0	\$21,626	\$1,507	\$10,221		
<b>Picacho Elementary District Total</b>	<b>1</b>	<b>\$100,974</b>	<b>\$42,511</b>	<b>\$0</b>	<b>\$20,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,626</b>	<b>\$1,507</b>	<b>\$10,221</b>		
<b>Ray Unified District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Ray Unified District Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Red Rock Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Red Rock Elementary District Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Sacaton Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Sacaton Elementary District Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Santa Cruz Valley Union High School District</b>													
	GO	2	\$6,590,000	\$3,110,000	\$2,445,000	\$565,000	\$0	\$0	\$4,990,000	\$110,725	\$408,080	\$18,826,378	\$4,990,000
<b>Santa Cruz Valley Union High School District</b>	<b>2</b>	<b>\$6,590,000</b>	<b>\$3,110,000</b>	<b>\$2,445,000</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,990,000</b>	<b>\$110,725</b>	<b>\$408,080</b>		
<b>Stanfield Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Stanfield Elementary District Total</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

PINAL COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Superior Unified School District</b>													
	3P	3	\$2,122,801	\$1,256,580	\$0	\$150,967	\$0	\$0	\$1,105,613	\$64,406	\$710,913		
<b>Superior Unified School District Total</b>		<b>3</b>	<b>\$2,122,801</b>	<b>\$1,256,580</b>	<b>\$0</b>	<b>\$150,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,613</b>	<b>\$64,406</b>	<b>\$710,913</b>		
<b>Toltec Elementary District</b>													
	GO	1	\$4,000,000	\$1,265,000	\$0	\$410,000	\$0	\$0	\$855,000	\$44,334	\$691,954	\$13,650,453	\$855,000
	LP	2	\$1,212,177	\$754,851	\$0	\$80,515	\$0	\$0	\$674,337	\$28,837	\$325,824		
<b>Toltec Elementary District Total</b>		<b>3</b>	<b>\$5,212,177</b>	<b>\$2,019,851</b>	<b>\$0</b>	<b>\$490,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,529,337</b>	<b>\$73,171</b>	<b>\$1,017,777</b>		
<b>Pinal County Total</b>		<b>59</b>	<b>\$355,254,548</b>	<b>\$239,583,062</b>	<b>\$47,225,876</b>	<b>\$18,730,963</b>	<b>\$3,670,248</b>	<b>\$17,219,119</b>	<b>\$264,407,728</b>	<b>\$10,601,012</b>	<b>\$58,325,567</b>		

SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Nogales Unified District</b>													
	3P	1	\$5,614,789	\$4,117,513	\$0	\$374,319	\$0	\$0	\$3,743,194	\$0	\$0		
<b>Nogales Unified District Total</b>		<b>1</b>	<b>\$5,614,789</b>	<b>\$4,117,513</b>	<b>\$0</b>	<b>\$374,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,743,194</b>	<b>\$0</b>	<b>\$0</b>		
<b>Patagonia Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Patagonia Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Patagonia Union High School District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Patagonia Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Santa Cruz County Regional School District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Santa Cruz County Regional School District T</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Santa Cruz Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Santa Cruz Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Santa Cruz Valley Unified District</b>													
	GO	2	\$18,530,000	\$3,205,000	\$14,480,000	\$660,000	\$0	\$0	\$17,025,000	\$55,750	\$221,215	\$49,258,645	\$17,025,000
<b>Santa Cruz Valley Unified District Total</b>		<b>2</b>	<b>\$18,530,000</b>	<b>\$3,205,000</b>	<b>\$14,480,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,025,000</b>	<b>\$55,750</b>	<b>\$221,215</b>		
<b>Sonoita Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Sonoita Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Santa Cruz County Total</b>		<b>3</b>	<b>\$24,144,789</b>	<b>\$7,322,513</b>	<b>\$14,480,000</b>	<b>\$1,034,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,768,194</b>	<b>\$55,750</b>	<b>\$221,215</b>		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ash Fork Joint Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Ash Fork Joint Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Bagdad Unified District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Bagdad Unified District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Beaver Creek Elementary District													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Beaver Creek Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Camp Verde Unified District													
	3P	1	\$2,017,000	\$1,110,000		\$144,000	\$0	\$0	\$966,000	\$70,057	\$986,163		
Camp Verde Unified District Total		1	\$2,017,000	\$1,110,000		\$144,000	\$0	\$0	\$966,000	\$70,057	\$986,163		
Canon Elementary District													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Canon Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Chino Valley Unified District													
	LP	5	\$2,061,038	\$851,674		\$236,549	\$0	\$0	\$615,124	\$0	\$0		
Chino Valley Unified District Total		5	\$2,061,038	\$851,674		\$236,549	\$0	\$0	\$615,124	\$0	\$0		
Clarkdale-Jerome Elementary District													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Clarkdale-Jerome Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Congress Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Congress Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Cottonwood-Oak Creek Elementary District													
	3P	1	\$846,764	\$363,000	\$0	\$72,000	\$0	\$555,764	\$291,000	\$2,985	\$24,979		
	GO	1	\$15,000,000	\$12,920,000	\$0	\$645,000	\$0	\$2,080,000	\$12,275,000	\$442,000	\$1,851,600	\$38,449,356	\$12,275,000
Cottonwood-Oak Creek Elementary District T		2	\$15,846,764	\$13,283,000	\$0	\$717,000	\$0	\$2,635,764	\$12,566,000	\$444,985	\$1,876,579		
Crown King Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Crown King Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Hillside Elementary District													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
Hillside Elementary District Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Humboldt Unified District</b>													
	GO	4	\$33,495,000	\$30,400,000	\$0	\$2,800,000	\$0	\$0	\$27,600,000	\$1,171,900	\$7,490,743	\$148,501,398	\$27,600,000
<b>Humboldt Unified District Total</b>		<b>4</b>	<b>\$33,495,000</b>	<b>\$30,400,000</b>	<b>\$0</b>	<b>\$2,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,600,000</b>	<b>\$1,171,900</b>	<b>\$7,490,743</b>		
<b>Kirkland Elementary District</b>													
	EXEMPT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Kirkland Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Mayer Unified School District</b>													
	3P	2	\$760,992	\$479,468		\$64,859	\$0	\$0	\$414,608	\$25,938	\$250,001		
	GO	1	\$2,000,000	\$1,075,000		\$115,000	\$0	\$0	\$960,000	\$44,344	\$817,443	\$11,507,987	\$960,000
<b>Mayer Unified School District Total</b>		<b>3</b>	<b>\$2,760,992</b>	<b>\$1,554,468</b>		<b>\$179,859</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,608</b>	<b>\$70,282</b>	<b>\$1,067,444</b>		
<b>Mingus Union High School District</b>													
	3P	2	\$1,148,433	\$846,445		\$75,399	\$0	\$0	\$771,046	\$14,018	\$106,009		
	GO	2	\$12,705,000	\$9,669,000		\$1,605,000	\$0	\$0	\$8,064,000	\$323,175	\$1,767,625	\$46,260,150	\$8,064,000
<b>Mingus Union High School District Total</b>		<b>4</b>	<b>\$13,853,433</b>	<b>\$10,515,445</b>		<b>\$1,680,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,835,046</b>	<b>\$337,193</b>	<b>\$1,873,634</b>		
<b>Mountain Institute Joint Technical Education District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mountain Institute Joint Technical Education</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Prescott Unified District</b>													
	GO	3	\$14,760,000	\$9,195,000	\$3,365,000	\$950,000	\$0	\$0	\$11,610,000	\$275,036	\$634,809	\$304,089,717	\$11,610,000
	LP	3	\$2,360,090	\$1,840,915	\$0	\$184,612	\$0	\$0	\$1,656,303	\$5,114	\$12,716		
<b>Prescott Unified District Total</b>		<b>6</b>	<b>\$17,120,090</b>	<b>\$11,035,915</b>	<b>\$3,365,000</b>	<b>\$1,134,612</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,266,303</b>	<b>\$280,150</b>	<b>\$647,525</b>		
<b>Sedona-Oak Creek Joint Unified School District</b>													
	GO	4	\$80,880,000	\$45,745,000	\$0	\$16,605,000	\$0	\$0	\$29,140,000	\$1,495,525	\$6,809,840	\$139,477,327	\$29,140,000
<b>Sedona-Oak Creek Joint Unified School Distri</b>		<b>4</b>	<b>\$80,880,000</b>	<b>\$45,745,000</b>	<b>\$0</b>	<b>\$16,605,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,140,000</b>	<b>\$1,495,525</b>	<b>\$6,809,840</b>		
<b>Seligman Unified District</b>													
	3P	1	\$173,534	\$94,312	\$0	\$17,549	\$0	\$0	\$76,763	\$3,405	\$28,949		
	LP	1	\$130,652	\$78,808		\$25,336	\$0	\$0	\$53,472	\$2,868	\$7,431		
<b>Seligman Unified District Total</b>		<b>2</b>	<b>\$304,186</b>	<b>\$173,120</b>	<b>\$0</b>	<b>\$42,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,235</b>	<b>\$6,273</b>	<b>\$36,380</b>		
<b>Skull Valley Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Skull Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Valley Academy For Career And Technology Education</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Valley Academy For Career And Technology</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Walnut Grove Elementary District</b>													
	<i>NO DEBT</i>	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Walnut Grove Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Williamson Valley Elementary School District</b>													
	<i>NO DEBT</i>	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Williamson Valley Elementary School District</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Yarnell Elementary District</b>													
	<i>EXEMPT</i>	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Yarnell Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Yavapai Accommodation School District</b>													
	<i>EXEMPT</i>	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Yavapai Accommodation School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Yavapai County Total</b>		<b>31</b>	<b>\$168,338,503</b>	<b>\$114,668,621</b>	<b>\$3,365,000</b>	<b>\$23,540,304</b>	<b>\$0</b>	<b>\$2,635,764</b>	<b>\$94,493,317</b>	<b>\$3,876,366</b>	<b>\$20,788,308</b>		



**YUMA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Antelope Union High School District</b>													
	NON-	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Antelope Union High School District Total</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Crane Elementary District</b>													
	3P	2	\$3,485,174	\$1,721,971	\$0	\$381,975	\$0	\$0	\$1,339,997	\$43,044	\$435,772		
	LP	5	\$3,658,150	\$3,245,554	\$0	\$922,663	\$0	\$0	\$2,322,892	\$2,718	\$15,863		
<b>Crane Elementary District Total</b>	<b>7</b>		<b>\$7,143,324</b>	<b>\$4,967,526</b>	<b>\$0</b>	<b>\$1,304,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,662,888</b>	<b>\$45,761</b>	<b>\$451,635</b>		
<b>Gadsden Elementary District</b>													
	GO	2	\$10,220,000	\$4,925,000	\$2,625,000	\$600,000	\$0	\$0	\$6,950,000	\$212,490	\$825,922	\$10,940,563	\$6,950,000
	LP	1	\$4,114,727	\$3,608,503	\$0	\$175,797	\$0	\$0	\$3,432,706	\$119,003	\$625,880		
<b>Gadsden Elementary District Total</b>	<b>3</b>		<b>\$14,334,727</b>	<b>\$8,533,503</b>	<b>\$2,625,000</b>	<b>\$775,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,382,706</b>	<b>\$331,493</b>	<b>\$1,451,802</b>		
<b>Hyder Elementary District</b>													
	LP	1	\$138,774	\$46,417	\$0	\$46,417	\$0	\$0	\$0	\$2,316	\$7,427		
<b>Hyder Elementary District Total</b>	<b>1</b>		<b>\$138,774</b>	<b>\$46,417</b>	<b>\$0</b>	<b>\$46,417</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,316</b>	<b>\$7,427</b>		
<b>Mohawk Valley Elementary District</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Mohawk Valley Elementary District Total</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Somerton Elementary District</b>													
	3P	2	\$5,552,412	\$3,638,758	\$0	\$1,046,639	\$0	\$0	\$2,592,120	\$108,727	\$1,340,366		
<b>Somerton Elementary District Total</b>	<b>2</b>		<b>\$5,552,412</b>	<b>\$3,638,758</b>	<b>\$0</b>	<b>\$1,046,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,592,120</b>	<b>\$108,727</b>	<b>\$1,340,366</b>		
<b>Southwest Technical Education District of Yuma (STEDY)</b>													
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0		
<b>Southwest Technical Education District of Yu</b>	<b>0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		
<b>Wellton Elementary District</b>													
	LP	1	\$138,266	\$56,211		\$27,697	\$0	\$0	\$56,211	\$2,452	\$6,010		
<b>Wellton Elementary District Total</b>	<b>1</b>		<b>\$138,266</b>	<b>\$56,211</b>		<b>\$27,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,211</b>	<b>\$2,452</b>	<b>\$6,010</b>		
<b>Yuma Elementary District</b>													
	GO	2	\$35,645,000	\$30,495,000	\$0	\$1,150,000	\$0	\$0	\$29,345,000	\$1,166,263	\$4,893,632	\$117,529,061	\$29,345,000
	LP	2	\$2,055,348	\$590,976	\$0	\$277,355	\$0	\$0	\$313,621	\$12,203	\$34,632		
<b>Yuma Elementary District Total</b>	<b>4</b>		<b>\$37,700,348</b>	<b>\$31,085,976</b>	<b>\$0</b>	<b>\$1,427,355</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,658,621</b>	<b>\$1,178,465</b>	<b>\$4,928,264</b>		
<b>Yuma Union High School District</b>													
	GO	3	\$74,410,000	\$51,685,000	\$0	\$3,920,000	\$0	\$0	\$47,765,000	\$1,573,019	\$6,699,918	\$176,771,385	\$47,765,000
	LP	1	\$6,870,088	\$3,284,676	\$0	\$580,600	\$0	\$0	\$2,704,077	\$202,993	\$2,886,321		
<b>Yuma Union High School District Total</b>	<b>4</b>		<b>\$81,280,088</b>	<b>\$54,969,676</b>	<b>\$0</b>	<b>\$4,500,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,469,077</b>	<b>\$1,776,012</b>	<b>\$9,586,239</b>		

YUMA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Yuma County Total		22	\$146,287,939	\$103,298,067	\$2,625,000	\$9,129,142	\$0	\$0	\$96,821,623	\$3,445,226	\$17,771,743		

**YUMA COUNTY SCHOOL DISTRICT FY 2020 DEBT AND DEBT LIMITATIONS**

<b>ENTITY NAME</b>	<b>DEBT TYPE</b>	<b>ISSUED</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PRIOR YEAR OUTSTANDING PRINCIPAL</b>	<b>NEW DEBT FISCAL YEAR 2020</b>	<b>PRINCIPAL PAYMENTS FISCAL YEAR 2020</b>	<b>REFUNDED FISCAL YEAR 2020</b>	<b>REFUNDED TO DATE</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID FISCAL YEAR 2020</b>	<b>TOTAL INTEREST PAID TO DATE</b>	<b>GO CAPACITY LIMIT</b>	<b>GO CAPACITY DEBT</b>
<b>GRAND TOTAL</b>													
3P		39	\$78,412,462	\$41,943,973	\$16,653,704	\$5,932,917	\$0	\$555,764	\$52,888,779	\$920,166	\$9,767,415		
COP		1	\$5,019,389	\$0	\$5,019,389	\$0	\$0	\$0	\$5,019,389	\$0	\$0		
GO		413	\$7,885,102,793	\$5,288,045,843	\$909,441,000	\$547,948,096	\$72,865,000	\$318,960,000	\$5,576,673,747	\$236,648,600	\$1,248,886,517		
IAR		3	\$19,400,000	\$15,840,000	\$0	\$2,100,000	\$0	\$0	\$13,740,000	\$129,968	\$689,667		
LP		130	\$464,275,523	\$261,565,629	\$122,792,805	\$22,896,979	\$24,913,108	\$21,146,979	\$336,577,976	\$8,840,290	\$64,452,226		
<b>Grand Total</b>		<b>586</b>	<b>\$8,452,210,167</b>	<b>\$5,607,395,444</b>	<b>\$1,053,906,898</b>	<b>\$578,877,991</b>	<b>\$97,778,108</b>	<b>\$340,662,743</b>	<b>\$5,984,899,891</b>	<b>\$246,539,025</b>	<b>\$1,323,795,824</b>		

\* Outstanding reporting issues.

## **SPECIAL DISTRICTS**

As of June 30, 2020, special districts reported total outstanding debt of \$1.9 billion (outstanding bonds of \$1.8 billion and outstanding leases of \$76 million). For FY2019, special districts reported total outstanding debt of \$2.9 billion (outstanding bonds of \$2.8 billion and outstanding leases of \$89 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, Phoenix 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. In preparing this year's report, we have attempted to place special district road projects or utility projects in this section instead of under a county or city or town debt figures even though the county, city or town had ultimate liability for that debt. Key facts from this year's Special District debt include:

- ✓ \$1 billion in general obligation debt;
- ✓ \$614 million in revenue bonds;
- ✓ \$132 million in special assessment debt; and
- ✓ \$2.8 million in certificates of participation

Special district lease purchases represent debt issued with a term in excess of one year. As of June 30, 2020, lease purchases totaled \$76 million, as compared to the \$89 million reported for FY2019.

The following table shows the number of reporting Special Districts in each county with and without outstanding bonded debt as of June 30, 2020.

### **FY2020 Special District With/Without Debt**

County	# With Debt	# Without Debt
Apache	6	4
Cochise	4	9
Coconino	7	16
Gila	4	17
Graham	1	3
Greenlee	0	0
La Paz	3	6
Maricopa	46	51
Mohave	14	8
Navajo	9	15
Pima	17	11
Pinal	18	28
Santa Cruz	4	0
Yavapai	26	33
Yuma	6	7
<b>Grand Total</b>	<b>165</b>	<b>208</b>

During FY2020, \$190 million of outstanding principal was retired. The following table lists total outstanding special district debt by county ranked from highest debt to lowest debt as of June 30, 2020. The Special District Debt Tables list the outstanding debt for each special district.

### FY2020 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,035,598,112	\$9,980,377	\$1,045,578,489
Pima	\$382,864,561	\$8,084,941	\$390,949,502
Pinal	\$159,746,975	\$12,921,925	\$172,668,900
Yavapai	\$116,258,842	\$11,156,171	\$127,415,013
Yuma	\$38,110,569	\$5,564,738	\$43,675,307
Santa Cruz	\$30,526,800	\$606,693	\$31,133,493
Graham	\$25,635,000	\$0	\$25,635,000
Mohave	\$9,656,417	\$4,671,869	\$14,328,286
Navajo	\$6,245,835	\$6,167,779	\$12,413,615
Gila	\$93,000	\$9,901,226	\$9,994,226
Coconino	\$2,950,000	\$5,311,090	\$8,261,090
La Paz	\$3,794,581	\$538,571	\$4,333,152
Cochise	\$4,123,554	\$179,996	\$4,303,550
Apache	\$700,000	\$1,373,112	\$2,073,112
Greenlee	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$1,816,304,246</b>	<b>\$76,458,488</b>	<b>\$1,892,762,735</b>

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2020. However, the year-end balances should reflect any July 1, 2020 payments, if the amount has been deposited into a dedicated fund for the payment of the principal.

#### GENERAL OBLIGATION DEBT

Total outstanding general obligation debt for special districts as of June 30, 2020 was \$1 billion.

Pursuant to A.R.S. §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 above 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 most current Abstract of the Assessment Roll.

### FY2020 Fire Districts GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Avra Valley Fire District	Pima	\$3,025,057	\$2,245,000	74.21%
Tubac Fire District	Santa Cruz	\$5,469,737	\$3,521,800	64.39%
Fry Fire District	Cochise	\$7,378,328	\$4,123,554	55.89%
Daisy Mountain Fire District	Maricopa	\$28,808,623	\$15,564,503	54.03%
Chino Valley Fire District	Yavapai	\$8,302,846	\$4,205,000	50.65%
Drexel Heights Fire District	Pima	\$14,043,234	\$7,095,000	50.52%

### FY2020 Fire Districts GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Bullhead City Fire Department	Mohave	\$19,431,100	\$9,000,000	46.32%
Sun City Fire District	Maricopa	\$21,406,028	\$9,671,324	45.18%
Northwest Fire District	Pima	\$76,282,368	\$31,930,000	41.86%
Summit Fire and Medical District	Coconino	\$8,054,385	\$2,950,000	36.63%
Rincon Valley Fire District	Pima	\$8,685,425	\$2,565,000	29.53%
Arizona City Fire District	Pinal	\$2,038,431	\$555,000	27.23%
Central Yavapai Fire District	Yavapai	\$44,445,531	\$7,820,000	17.59%
Golder Ranch Fire District	Pima	\$77,379,407	\$11,545,000	14.92%
Three Points Fire District	Pima	\$2,396,850	\$240,000	10.01%
<b>Grand Total</b>		<b>\$327,147,350</b>	<b>\$113,031,181</b>	

### FY2020 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Agua Fria Ranch Community Facilities District	Maricopa	\$1,785,000
Cadence Community Facilities District	Maricopa	\$1,440,000
Centerra Community Facilities District	Maricopa	\$2,728,000
Cortina Community Facilities District	Maricopa	\$1,625,000
Cottonflower Community Facilities District	Maricopa	\$1,530,000
DC Ranch Community Facilities District	Maricopa	\$15,780,000
Eagle Mountain Community Facilities District	Maricopa	\$400,000
Eastmark Community Facilities District No 1	Maricopa	\$39,240,000
Estrella Mountain Ranch Community Facilities District	Maricopa	\$11,200,000
Festival Ranch Community Facilities District	Maricopa	\$27,700,000
Goodyear Community Facilities General District #1	Maricopa	\$7,070,000
Goodyear Community Facilities Utilities District No 1	Maricopa	\$30,080,000
Maricopa County Special Health Care District	Maricopa	\$459,125,000
McDowell Mountain Community Facilities District	Maricopa	\$5,230,000
Palm Valley Community Facilities District No 3	Maricopa	\$4,980,000
Sundance Community Facilities District	Maricopa	\$20,500,000
Tartesso West Community Facilities District	Maricopa	\$5,675,000
Verrado District Community Facilities District	Maricopa	\$29,605,000
Verrado Western Overlay Community Facilities District	Maricopa	\$7,195,000
Via Linda Road Community Facilities District	Maricopa	\$1,220,000
Vistancia Community Facilities District	Maricopa	\$25,480,000
Vistancia West Community Facilities District	Maricopa	\$5,250,000
Waterfront Community Facilities District	Maricopa	\$2,373,000
Westpark Community Facilities District	Maricopa	\$4,675,000

## FY2020 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Wildflower Ranch Community Facilities District	Maricopa	\$300,000
Wildflower Ranch Community Facilities District No 2	Maricopa	\$545,000
Lake Havasu Irrigation and Drainage District	Mohave	\$30,000
Gladden Farms (Phase II) Community Facilities District	Pima	\$1,245,000
Gladden Farms Community Facilities District	Pima	\$7,275,000
Rancho Sahuarita Community Facilities District	Pima	\$3,475,000
Regional Transportation Authority Of Pima County	Pima	\$150,985,000
Saguaro Springs Community Facilities District	Pima	\$5,695,000
Merrill Ranch Community Facilities District #1	Pinal	\$2,865,000
Merrill Ranch Community Facilities District #2	Pinal	\$7,755,000
Parkway Community Facilities District	Yavapai	\$2,325,000
Pronghorn Community Facilities District	Yavapai	\$4,430,000
Quailwood Meadows Community Facilities District	Yavapai	\$4,540,000
Stoneridge Community Facilities District	Yavapai	\$6,175,000
Yuma County Free Library District	Yuma	\$31,925,000
<b>Grand Total</b>		<b>\$941,451,000</b>

### REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2020 was \$614 million. Districts with revenue bond debt in excess of \$100 million are: Rio Nuevo Multipurpose Facilities District in Pima County, Electrical District #3 in Pinal County and Regional Public Transportation in Maricopa County.

### CERTIFICATES OF PARTICIPATION

One special district reported certificates of participation with total outstanding principal as of June 30, 2020 of \$2.8 million.

### SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2020 was \$132 million.

### NEW BONDS

During FY2020, 16 special districts incurred \$296 million in new debt; \$80 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

### LEASE PURCHASES

Lease purchases and third party financing contracts represent debt issued with a term greater than one year. As of June 30, 2020, 68 special districts reported outstanding lease purchases of \$76 million.

### INTEREST

Interest paid on debt during FY2020 was \$78 million on \$1.9 billion of outstanding principal as of June 30, 2020 and \$402 million interest was paid to date on debt issues with an original principal of \$2.9 billion.

**PER CAPITA DEBT**

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

**FY2020 Special District Per Capita Debt**

<b>County</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total</b>
Graham	\$666	\$0	\$666
Santa Cruz	\$574	\$11	\$586
Yavapai	\$500	\$48	\$548
Pinal	\$351	\$28	\$379
Pima	\$366	\$8	\$374
Maricopa	\$237	\$2	\$239
La Paz	\$172	\$24	\$196
Yuma	\$166	\$24	\$190
Gila	\$2	\$180	\$181
Navajo	\$55	\$55	\$110
Mohave	\$45	\$22	\$66
Coconino	\$20	\$36	\$56
Cochise	\$32	\$1	\$33
Apache	\$10	\$19	\$29
Greenlee	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2019 Office of Economic Opportunity's estimate.



FY 2020 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Alpine Domestic Water Improvement District</b>											
	3P	1	\$1,089,477	\$750,455	\$0	\$45,783	\$0	\$0	\$704,672	\$7,295	\$87,579
	LP	1	\$112,895	\$98,414	\$0	\$14,000	\$0	\$0	\$84,414	\$0	\$9,747
<b>Alpine Domestic Water Improvement District Total</b>		<b>2</b>	<b>\$1,202,372</b>	<b>\$848,869</b>	<b>\$0</b>	<b>\$59,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$789,086</b>	<b>\$7,295</b>	<b>\$97,326</b>
<b>Alpine Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Alpine Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Alpine Sanitary District</b>											
	LP	1	\$69,544	\$67,521	\$0	\$12,535	\$0	\$0	\$54,986	\$3,413	\$4,048
<b>Alpine Sanitary District Total</b>		<b>1</b>	<b>\$69,544</b>	<b>\$67,521</b>	<b>\$0</b>	<b>\$12,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,986</b>	<b>\$3,413</b>	<b>\$4,048</b>
<b>Apache County Library District</b>											
	SA	1	\$7,190,000	\$1,365,000	\$0	\$665,000	\$0	\$0	\$700,000	\$61,425	\$2,758,362
<b>Apache County Library District Total</b>		<b>1</b>	<b>\$7,190,000</b>	<b>\$1,365,000</b>	<b>\$0</b>	<b>\$665,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$61,425</b>	<b>\$2,758,362</b>
<b>Concho Fire District</b>											
	LP	2	\$331,000	\$287,526	\$0	\$29,474	\$0	\$0	\$258,052	\$10,704	\$27,169
<b>Concho Fire District Total</b>		<b>2</b>	<b>\$331,000</b>	<b>\$287,526</b>	<b>\$0</b>	<b>\$29,474</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,052</b>	<b>\$10,704</b>	<b>\$27,169</b>
<b>Ganado Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ganado Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greer Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Little Colorado Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Little Colorado Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Apache County Special Health Care District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northern Apache County Special Health Care District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nutrisio Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nutrisio Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ojo Bonito Estates Domestic Water Improvement District</b>											
	3P	1	\$37,085	\$19,965	\$0	\$1,915	\$0	\$0	\$18,051	\$588	\$10,009
<b>Ojo Bonito Estates Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$37,085</b>	<b>\$19,965</b>	<b>\$0</b>	<b>\$1,915</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,051</b>	<b>\$588</b>	<b>\$10,009</b>

FY 2020 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Puerco Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Puerco Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Vernon Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Vernon Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Vernon Fire District</b>											
	LP	2	\$683,000	\$205,698	\$113,000	\$65,760	\$0	\$0	\$252,937	\$7,769	\$173,750
<b>Vernon Fire District Total</b>		<b>2</b>	<b>\$683,000</b>	<b>\$205,698</b>	<b>\$113,000</b>	<b>\$65,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,937</b>	<b>\$7,769</b>	<b>\$173,750</b>
<b>Apache County Total</b>		<b>9</b>	<b>\$9,513,001</b>	<b>\$2,794,579</b>	<b>\$113,000</b>	<b>\$834,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,073,112</b>	<b>\$91,195</b>	<b>\$3,070,664</b>

FY 2020 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Bowie Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Bowie Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Bowie Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Bowie Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Cochise County Community Development</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Cochise County Community Development Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Elfrida Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Elfrida Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Fry Fire District</b>											
	GO	1	\$4,123,554	\$4,123,554	\$0	\$0	\$0	\$0	\$4,123,554	\$0	\$0
<b>Fry Fire District Total</b>		<b>1</b>	<b>\$4,123,554</b>	<b>\$4,123,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,123,554</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Fire District</b>											
	3P	1	\$40,000	\$27,984	\$0	\$8,028	\$0	\$0	\$19,956	\$869	\$2,853
<b>Naco Fire District Total</b>		<b>1</b>	<b>\$40,000</b>	<b>\$27,984</b>	<b>\$0</b>	<b>\$8,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,956</b>	<b>\$869</b>	<b>\$2,853</b>
<b>Naco Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Naco Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Northern Cochise Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Northern Cochise Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Palominas Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Palominas Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pomerene Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pomerene Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pomerene Water District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pomerene Water District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>San Jose Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Jose Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>San Pedro Valley Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Pedro Valley Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>San Simon Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Simon Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>San Simon Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Simon Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>St David Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>St David Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>St David Irrigation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>St David Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sunnyside Fire District</b>											
	LP	1	\$73,669	\$69,137	\$0	\$9,374	\$0	\$0	\$59,763	\$2,950	\$4,580
<b>Sunnyside Fire District Total</b>		<b>1</b>	<b>\$73,669</b>	<b>\$69,137</b>	<b>\$0</b>	<b>\$9,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,763</b>	<b>\$2,950</b>	<b>\$4,580</b>
<b>Sunsites-Pearce Fire District</b>											
	LP	2	\$109,776	\$64,776	\$45,000	\$9,499	\$0	\$0	\$100,277	\$3,304	\$3,304
<b>Sunsites-Pearce Fire District Total</b>		<b>2</b>	<b>\$109,776</b>	<b>\$64,776</b>	<b>\$45,000</b>	<b>\$9,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,277</b>	<b>\$3,304</b>	<b>\$3,304</b>
<b>Vanar Flood Control</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Vanar Flood Control Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Wellspring Water District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Wellspring Water District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Whetstone Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Whetstone Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Whetstone Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Whetstone Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Cochise County Total		5	\$4,346,999	\$4,285,451	\$45,000	\$26,901	\$0	\$0	\$4,303,550	\$7,123	\$10,737

FY 2020 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Badger Creek Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Badger Creek Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Blue Ridge Fire District</b>											
	3P	1	\$146,804	\$125,240	\$0	\$20,038	\$0	\$0	\$105,202	\$4,802	\$10,910
<b>Blue Ridge Fire District Total</b>		<b>1</b>	<b>\$146,804</b>	<b>\$125,240</b>	<b>\$0</b>	<b>\$20,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,202</b>	<b>\$4,802</b>	<b>\$10,910</b>
<b>Coconino County Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Coconino County Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Coconino County Jail District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Coconino County Jail District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Coconino County Library District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Coconino County Library District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Coconino County Public Health Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Coconino County Public Health Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Flagstaff Ranch Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Flagstaff Ranch Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Forest Lakes Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Forest Lakes Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Forest Lakes Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Forest Lakes Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Greenehaven Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Greenehaven Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Hashknife Road Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Hashknife Road Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Highlands Fire District</b>											
	LP	2	\$4,695,075	\$2,678,652	\$0	\$296,285	\$0	\$0	\$2,382,367	\$101,550	\$1,269,809
<b>Highlands Fire District Total</b>		<b>2</b>	<b>\$4,695,075</b>	<b>\$2,678,652</b>	<b>\$0</b>	<b>\$296,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,382,367</b>	<b>\$101,550</b>	<b>\$1,269,809</b>
<b>Junipine Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Junipine Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kaibab Estates West Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kaibab Estates West Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lockett Ranches Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lockett Ranches Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Majestic View Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Majestic View Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mormon Lake Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mormon Lake Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>North Stardust/Antelope Road Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>North Stardust/Antelope Road Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Page Hospital District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Page Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinewood Fire District</b>											
	LP	1	\$446,281	\$134,367	\$0	\$30,994	\$0	\$0	\$103,372	\$7,242	\$175,932
<b>Pinewood Fire District Total</b>		<b>1</b>	<b>\$446,281</b>	<b>\$134,367</b>	<b>\$0</b>	<b>\$30,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,372</b>	<b>\$7,242</b>	<b>\$175,932</b>
<b>Pinewood Sanitary District</b>											
	3P	5	\$8,290,007	\$2,995,968	\$0	\$498,019	\$0	\$0	\$2,497,949	\$17,701	\$1,043,368
	LP	1	\$46,998	\$21,254	\$0	\$9,888	\$0	\$0	\$11,366	\$938	\$6,766
<b>Pinewood Sanitary District Total</b>		<b>6</b>	<b>\$8,337,005</b>	<b>\$3,017,222</b>	<b>\$0</b>	<b>\$507,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,509,315</b>	<b>\$18,639</b>	<b>\$1,050,134</b>
<b>Ponderosa Fire District</b>											
	3P	2	\$471,796	\$67,306	\$0	\$44,192	\$0	\$0	\$23,114	\$3,753	\$476,146
<b>Ponderosa Fire District Total</b>		<b>2</b>	<b>\$471,796</b>	<b>\$67,306</b>	<b>\$0</b>	<b>\$44,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,114</b>	<b>\$3,753</b>	<b>\$476,146</b>

FY 2020 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Sherwood Forest Estates Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sherwood Forest Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Summit Fire and Medical District</b>											
	GO	1	\$3,300,000	\$3,070,000	\$0	\$120,000	\$0	\$0	\$2,950,000	\$125,050	\$295,911
<b>Summit Fire and Medical District Total</b>		<b>1</b>	<b>\$3,300,000</b>	<b>\$3,070,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950,000</b>	<b>\$125,050</b>	<b>\$295,911</b>
<b>Tusayan Fire District</b>											
	LP	1	\$344,805	\$221,099	\$0	\$33,378	\$0	\$0	\$187,721	\$11,708	\$79,850
<b>Tusayan Fire District Total</b>		<b>1</b>	<b>\$344,805</b>	<b>\$221,099</b>	<b>\$0</b>	<b>\$33,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,721</b>	<b>\$11,708</b>	<b>\$79,850</b>
<b>Tusayan Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tusayan Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Westwood Estates Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Westwood Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Woods Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Woods Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Coconino County Total</b>		<b>14</b>	<b>\$17,741,766</b>	<b>\$9,313,885</b>	<b>\$0</b>	<b>\$1,052,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,261,090</b>	<b>\$272,744</b>	<b>\$3,358,693</b>



FY 2020 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Alhambra Domestic Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Alhambra Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Beaver Valley Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Beaver Valley Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Canyon Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Canyon Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Christopher Kohl's Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Christopher Kohl's Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>East Verde Park Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>East Verde Park Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Gila Valley Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Gila Valley Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Gisela Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Gisela Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Hellgate Fire District*</b>											
	LP	3	\$1,124,487	\$706,974	\$0	\$90,916	\$0	\$0	\$616,057	\$23,760	\$187,434
<b>Hellgate Fire District* Total</b>		<b>3</b>	<b>\$1,124,487</b>	<b>\$706,974</b>	<b>\$0</b>	<b>\$90,916</b>	<b>\$0</b>	<b>\$0</b>	<b>\$616,057</b>	<b>\$23,760</b>	<b>\$187,434</b>
<b>Houston Mesa Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Houston Mesa Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Little Creek Land Company Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Little Creek Land Company Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Northern Gila County Sanitary District</b>											
	SA	1	\$635,000	\$156,000	\$0	\$63,000	\$0	\$0	\$93,000	\$6,417	\$144,347
<b>Northern Gila County Sanitary District Total</b>		<b>1</b>	<b>\$635,000</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$6,417</b>	<b>\$144,347</b>

FY 2020 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Pine Creek Canyon Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pine Creek Canyon Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pine Water Association Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pine Water Association Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pine-Strawberry Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pine-Strawberry Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pine-Strawberry Water Improvement District</b>											
	3P	2	\$11,735,628	\$7,235,039	\$2,946,816	\$972,966	\$0	\$0	\$9,208,889	\$1,523,528	\$418,977
<b>Pine-Strawberry Water Improvement District Total</b>		<b>2</b>	<b>\$11,735,628</b>	<b>\$7,235,039</b>	<b>\$2,946,816</b>	<b>\$972,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,208,889</b>	<b>\$1,523,528</b>	<b>\$418,977</b>
<b>Pleasant Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pleasant Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Rim Trail Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Rim Trail Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Round Valley-Oxbow Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Round Valley-Oxbow Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Solitude Trails Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Solitude Trails Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Strawberry Hollow Domestic Water Improvement Distr</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Strawberry Hollow Domestic Water Improvement Distr Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sunflower Mesa Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sunflower Mesa Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Tonto Basin Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tonto Basin Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Tonto Village Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tonto Village Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Tri-City Fire District</b>											
	LP	1	\$149,139	\$125,223	\$0	\$48,943	\$0	\$0	\$76,279	\$3,284	\$5,482
<b>Tri-City Fire District Total</b>		<b>1</b>	<b>\$149,139</b>	<b>\$125,223</b>	<b>\$0</b>	<b>\$48,943</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,279</b>	<b>\$3,284</b>	<b>\$5,482</b>
<b>Tri-City Regional Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tri-City Regional Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Water Wheel Fire &amp; Medical District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Water Wheel Fire &amp; Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Whispering Pines Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Whispering Pines Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Gila County Total</b>		<b>7</b>	<b>\$13,644,253</b>	<b>\$8,223,235</b>	<b>\$2,946,816</b>	<b>\$1,175,826</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,994,226</b>	<b>\$1,556,990</b>	<b>\$756,240</b>

FY 2020 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Central - Jackson Heights Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Central - Jackson Heights Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Fort Thomas Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Fort Thomas Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Graham County Jail District</b>											
	RV	1	\$26,340,000	\$25,875,000	\$0	\$240,000	\$0	\$0	\$25,635,000	\$1,150,294	\$4,961,790
<b>Graham County Jail District Total</b>		<b>1</b>	<b>\$26,340,000</b>	<b>\$25,875,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,635,000</b>	<b>\$1,150,294</b>	<b>\$4,961,790</b>
<b>Mount Graham Regional Medical Center</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mount Graham Regional Medical Center Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Graham County Total</b>		<b>1</b>	<b>\$26,340,000</b>	<b>\$25,875,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,635,000</b>	<b>\$1,150,294</b>	<b>\$4,961,790</b>

FY 2020 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Duncan Valley Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Greenlee County Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0

FY 2020 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Bouse Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Bouse Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Buckskin Fire Department</b>											
	LP	1	\$350,778	\$248,206	\$0	\$32,956	\$0	\$0	\$215,250	\$6,031	\$20,421
<b>Buckskin Fire Department Total</b>		<b>1</b>	<b>\$350,778</b>	<b>\$248,206</b>	<b>\$0</b>	<b>\$32,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,250</b>	<b>\$6,031</b>	<b>\$20,421</b>
<b>Buckskin Sanitary District</b>											
	SA	3	\$4,778,572	\$3,930,263	\$0	\$135,682	\$0	\$0	\$3,794,581	\$124,217	\$1,184,757
<b>Buckskin Sanitary District Total</b>		<b>3</b>	<b>\$4,778,572</b>	<b>\$3,930,263</b>	<b>\$0</b>	<b>\$135,682</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,794,581</b>	<b>\$124,217</b>	<b>\$1,184,757</b>
<b>Cibola Valley Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Cibola Valley Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Desert Sky Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Desert Sky Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Ehrenberg Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Ehrenberg Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>La Paz County Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>La Paz County Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>McMullen Valley Water Conservation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>McMullen Valley Water Conservation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Parker Fire District</b>											
	LP	1	\$425,091	\$382,958	\$0	\$59,637	\$0	\$0	\$323,321	\$13,681	\$29,367
<b>Parker Fire District Total</b>		<b>1</b>	<b>\$425,091</b>	<b>\$382,958</b>	<b>\$0</b>	<b>\$59,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,321</b>	<b>\$13,681</b>	<b>\$29,367</b>
<b>Quartzsite Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Quartzsite Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Wenden Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Wenden Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>La Paz County Total</b>		<b>5</b>	<b>\$5,554,441</b>	<b>\$4,561,427</b>	<b>\$0</b>	<b>\$228,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,333,152</b>	<b>\$143,929</b>	<b>\$1,234,545</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District No 36	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Adaman Irrigation Water Delivery District No 36 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Agua Fria Ranch Community Facilities District	GO	1	\$2,360,000	\$1,925,000	\$0	\$140,000	\$0	\$0	\$1,785,000	\$48,972	\$210,984
<b>Agua Fria Ranch Community Facilities District Total</b>		<b>1</b>	<b>\$2,360,000</b>	<b>\$1,925,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,000</b>	<b>\$48,972</b>	<b>\$210,984</b>
Aguila Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Aguila Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Aguila Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Aguila Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Arizona Fire & Medical Authority	LP	1	\$6,068,058	\$5,675,094	\$0	\$321,042	\$0	\$0	\$5,354,052	\$194,165	\$316,407
<b>Arizona Fire &amp; Medical Authority Total</b>		<b>1</b>	<b>\$6,068,058</b>	<b>\$5,675,094</b>	<b>\$0</b>	<b>\$321,042</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,354,052</b>	<b>\$194,165</b>	<b>\$316,407</b>
Berridge Manor Irrigation Water Delivery District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Berridge Manor Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Buckeye Valley Rural Volunteer Fire District	GO	1	\$7,415,000	\$6,840,000	\$0	\$0	\$0	\$0	\$6,840,000	\$123,050	\$560,229
	LP	1	\$123,000	\$0	\$123,000	\$0	\$0	\$0	\$123,000	\$0	\$0
<b>Buckeye Valley Rural Volunteer Fire District Total</b>		<b>2</b>	<b>\$7,538,000</b>	<b>\$6,840,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,963,000</b>	<b>\$123,050</b>	<b>\$560,229</b>
Buckeye Water Conservation & Drainage District	RV	1	\$3,000,000	\$3,000,000	\$0	\$164,456	\$0	\$0	\$2,835,544	\$109,931	\$165,700
<b>Buckeye Water Conservation &amp; Drainage District Total</b>		<b>1</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$164,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,835,544</b>	<b>\$109,931</b>	<b>\$165,700</b>
Cadence Community Facilities District	GO	2	\$1,496,000	\$261,000	\$1,235,000	\$56,000	\$0	\$0	\$1,440,000	\$44,557	\$45,841
	SA	2	\$2,299,000	\$0	\$2,299,000	\$90,000	\$0	\$0	\$2,209,000	\$86,771	\$86,771
<b>Cadence Community Facilities District Total</b>		<b>4</b>	<b>\$3,795,000</b>	<b>\$261,000</b>	<b>\$3,534,000</b>	<b>\$146,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,649,000</b>	<b>\$131,329</b>	<b>\$132,613</b>
Camelview Irrigation Water Delivery District #44	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Camelview Irrigation Water Delivery District #44 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Centerra Community Facilities District	GO	2	\$3,423,000	\$2,910,000	\$0	\$182,000	\$0	\$0	\$2,728,000	\$78,570	\$205,376
<b>Centerra Community Facilities District Total</b>		<b>2</b>	<b>\$3,423,000</b>	<b>\$2,910,000</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,728,000</b>	<b>\$78,570</b>	<b>\$205,376</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Central Arizona Water Conservation District</b>											
	RV	2	\$65,460,000	\$41,045,000	\$20,000,000	\$3,165,000	\$0	\$0	\$57,880,000	\$2,193,844	\$1,025,633
<b>Central Arizona Water Conservation District Total</b>		<b>2</b>	<b>\$65,460,000</b>	<b>\$41,045,000</b>	<b>\$20,000,000</b>	<b>\$3,165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,880,000</b>	<b>\$2,193,844</b>	<b>\$1,025,633</b>
<b>Chandler County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chandler County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chandler Heights Irrigation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chandler Heights Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Circle G at Ocotillo Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Circle G at Ocotillo Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citrus Garden Irrigation Water Delivery District #33</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Citrus Garden Irrigation Water Delivery District #33 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clearwater Hills Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clearwater Hills Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>College Park Country Estates Irrigation Water Delivery</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>College Park Country Estates Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cortina Community Facilities District</b>											
	GO	1	\$2,075,000	\$1,745,000	\$0	\$120,000	\$0	\$0	\$1,625,000	\$55,491	\$206,062
<b>Cortina Community Facilities District Total</b>		<b>1</b>	<b>\$2,075,000</b>	<b>\$1,745,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,625,000</b>	<b>\$55,491</b>	<b>\$206,062</b>
<b>Cottonflower Community Facilities District</b>											
	GO	1	\$2,170,000	\$1,700,000	\$0	\$170,000	\$0	\$0	\$1,530,000	\$49,640	\$190,862
<b>Cottonflower Community Facilities District Total</b>		<b>1</b>	<b>\$2,170,000</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,530,000</b>	<b>\$49,640</b>	<b>\$190,862</b>
<b>Cottonwoods Maintenance District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwoods Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Daisy Mountain Fire District</b>											
	GO	1	\$16,536,000	\$16,027,823	\$0	\$463,320	\$0	\$0	\$15,564,503	\$200,101	\$1,810,968
	LP	4	\$1,354,389	\$691,353	\$222,498	\$172,792	\$0	\$0	\$741,059	\$17,851	\$85,889
<b>Daisy Mountain Fire District Total</b>		<b>5</b>	<b>\$17,890,389</b>	<b>\$16,719,176</b>	<b>\$222,498</b>	<b>\$636,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,305,562</b>	<b>\$217,952</b>	<b>\$1,896,857</b>



FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>DC Ranch Community Facilities District</b>											
	GO	2	\$29,340,000	\$17,740,000	\$0	\$1,960,000	\$0	\$0	\$15,780,000	\$604,934	\$6,347,560
<b>DC Ranch Community Facilities District Total</b>		<b>2</b>	<b>\$29,340,000</b>	<b>\$17,740,000</b>	<b>\$0</b>	<b>\$1,960,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,780,000</b>	<b>\$604,934</b>	<b>\$6,347,560</b>
<b>Eagle Mountain Community Facilities District</b>											
	GO	1	\$2,300,000	\$795,000	\$0	\$395,000	\$0	\$0	\$400,000	\$13,992	\$139,788
<b>Eagle Mountain Community Facilities District Total</b>		<b>1</b>	<b>\$2,300,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$13,992</b>	<b>\$139,788</b>
<b>Eastmark Community Facilities District No 1</b>											
	GO	5	\$43,160,000	\$26,145,000	\$0	\$1,025,000	\$0	\$0	\$39,240,000	\$1,520,063	\$4,358,520
	SA	11	\$15,869,500	\$14,241,000	\$0	\$530,000	\$0	\$0	\$13,711,000	\$659,521	\$3,047,200
<b>Eastmark Community Facilities District No 1 Total</b>		<b>16</b>	<b>\$59,029,500</b>	<b>\$40,386,000</b>	<b>\$0</b>	<b>\$1,555,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,951,000</b>	<b>\$2,179,585</b>	<b>\$7,405,720</b>
<b>Eastmark Community Facilities District No 2</b>											
	SA	1	\$707,000	\$0	\$707,000	\$0	\$0	\$0	\$707,000	\$8,411	\$8,411
<b>Eastmark Community Facilities District No 2 Total</b>		<b>1</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,000</b>	<b>\$8,411</b>	<b>\$8,411</b>
<b>Electrical District Number Eight</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District Number Eight Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District Number Seven</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District Number Seven Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Estrella Mountain Ranch Community Facilities District</b>											
	GO	1	\$14,050,000	\$11,925,000	\$0	\$725,000	\$0	\$0	\$11,200,000	\$473,650	\$1,707,352
	SA	6	\$25,781,000	\$24,071,000	\$0	\$1,641,000	\$0	\$0	\$22,430,000	\$995,267	\$3,936,045
<b>Estrella Mountain Ranch Community Facilities District Total</b>		<b>7</b>	<b>\$39,831,000</b>	<b>\$35,996,000</b>	<b>\$0</b>	<b>\$2,366,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,630,000</b>	<b>\$1,468,917</b>	<b>\$5,643,397</b>
<b>Festival Ranch Community Facilities District</b>											
	GO	10	\$39,750,000	\$23,215,000	\$9,600,000	\$5,115,000	\$0	\$0	\$27,700,000	\$1,168,506	\$0
	SA	12	\$12,969,000	\$9,638,523	\$0	\$711,572	\$0	\$0	\$8,926,951	\$473,109	\$0
<b>Festival Ranch Community Facilities District Total</b>		<b>22</b>	<b>\$52,719,000</b>	<b>\$32,853,523</b>	<b>\$9,600,000</b>	<b>\$5,826,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,626,951</b>	<b>\$1,641,615</b>	<b>\$0</b>
<b>Fountain Hills Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fountain Hills Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gilbert County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gilbert County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Goldfield Ranch Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Goldfield Ranch Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Goodyear Community Facilities General District #1</b>											
	GO	1	\$10,685,000	\$7,740,000	\$0	\$670,000	\$0	\$0	\$7,070,000	\$339,700	\$2,942,278
<b>Goodyear Community Facilities General District #1 Total</b>		<b>1</b>	<b>\$10,685,000</b>	<b>\$7,740,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,070,000</b>	<b>\$339,700</b>	<b>\$2,942,278</b>
<b>Goodyear Community Facilities Utilities District No 1</b>											
	GO	3	\$40,305,000	\$31,350,000	\$0	\$1,270,000	\$0	\$0	\$30,080,000	\$1,225,675	\$6,873,245
<b>Goodyear Community Facilities Utilities District No 1 Total</b>		<b>3</b>	<b>\$40,305,000</b>	<b>\$31,350,000</b>	<b>\$0</b>	<b>\$1,270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,080,000</b>	<b>\$1,225,675</b>	<b>\$6,873,245</b>
<b>Groves at Superstition Ranch Irrigation Water Delivery</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Groves at Superstition Ranch Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harquahala Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Harquahala Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harquahala Valley Irrigation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Harquahala Valley Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Harquahala Valley Power District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Harquahala Valley Power District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hoffman Terrace Irrigation Water Delivery District #3</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hoffman Terrace Irrigation Water Delivery District #3 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hyder Valley Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hyder Valley Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Irrigation Water Delivery District #39</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Irrigation Water Delivery District #39 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Irrigation Water Delivery District 27</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Irrigation Water Delivery District 27 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jackrabbit Trail Improvement District</b>											
	SA	1	\$2,545,000	\$301,000	\$0	\$45,000	\$0	\$0	\$256,000	\$18,125	\$0
<b>Jackrabbit Trail Improvement District Total</b>		<b>1</b>	<b>\$2,545,000</b>	<b>\$301,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,000</b>	<b>\$18,125</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>King Ranch Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>King Ranch Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Lamar Irrigation Water Delivery District #30</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Lamar Irrigation Water Delivery District #30 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Laveen Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Laveen Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>LeRoy Vista Irrigation Water Delivery District #12</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>LeRoy Vista Irrigation Water Delivery District #12 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Long Manor Irrigation Water Delivery District #52</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Long Manor Irrigation Water Delivery District #52 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Los Olivos Irrigation Water Delivery District #1</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Los Olivos Irrigation Water Delivery District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Madison Park Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Madison Park Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Maricopa County Special Health Care District</b>											
	3P	2	\$3,533,382	\$1,278,203	\$830,425	\$1,410,334	\$97,115	\$0	\$601,179	\$31,417	\$488,505
	GO	2	\$497,125,000	\$497,125,000	\$0	\$38,000,000	\$0	\$0	\$459,125,000	\$21,050,450	\$36,819,998
<b>Maricopa County Special Health Care District Total</b>		<b>4</b>	<b>\$500,658,382</b>	<b>\$498,403,203</b>	<b>\$830,425</b>	<b>\$39,410,334</b>	<b>\$97,115</b>	<b>\$0</b>	<b>\$459,726,179</b>	<b>\$21,081,867</b>	<b>\$37,308,503</b>
<b>Maricopa Water Conservation District No 1</b>											
	RV	2	\$31,951,400	\$14,081,517	\$13,551,400	\$813,848	\$13,413,427	\$13,413,427	\$13,405,642	\$121,788	\$3,992,983
<b>Maricopa Water Conservation District No 1 Total</b>		<b>2</b>	<b>\$31,951,400</b>	<b>\$14,081,517</b>	<b>\$13,551,400</b>	<b>\$813,848</b>	<b>\$13,413,427</b>	<b>\$13,413,427</b>	<b>\$13,405,642</b>	<b>\$121,788</b>	<b>\$3,992,983</b>
<b>Marley Park Community Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Marley Park Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>McDowell Mountain Community Facilities District</b>											
	GO	2	\$23,110,000	\$7,690,000	\$0	\$2,460,000	\$0	\$0	\$5,230,000	\$218,396	\$3,423,784
<b>McDowell Mountain Community Facilities District Total</b>		<b>2</b>	<b>\$23,110,000</b>	<b>\$7,690,000</b>	<b>\$0</b>	<b>\$2,460,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,230,000</b>	<b>\$218,396</b>	<b>\$3,423,784</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
McMicken Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>McMicken Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Miller Rd Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Miller Rd Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Mobile Gardens Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mobile Gardens Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Myrtle Park Irrigation Water Delivery District #10	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Myrtle Park Irrigation Water Delivery District #10 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Ocotillo Water Conservation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Ocotillo Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Olivewood Estates Irrigation Water Delivery District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Olivewood Estates Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Palm Valley Community Facilities District No 3	GO	1	\$6,435,000	\$5,320,000	\$0	\$340,000	\$0	\$0	\$4,980,000	\$188,250	\$745,129
<b>Palm Valley Community Facilities District No 3 Total</b>		<b>1</b>	<b>\$6,435,000</b>	<b>\$5,320,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,980,000</b>	<b>\$188,250</b>	<b>\$745,129</b>
Paloma Irrigation & Drainage District*	3P	2	\$561,236	\$438,921	\$122,315	\$100,908	\$0	\$0	\$460,328	\$17,361	\$17,361
	RV	3	\$6,715,771	\$4,958,920	\$1,732,623	\$20,237	\$0	\$0	\$6,671,306	\$263,511	\$346,234
<b>Paloma Irrigation &amp; Drainage District* Total</b>		<b>5</b>	<b>\$7,277,007</b>	<b>\$5,397,841</b>	<b>\$1,854,938</b>	<b>\$121,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,131,634</b>	<b>\$280,872</b>	<b>\$363,595</b>
Park Central Community Facilities District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Park Central Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Phoenix-Mesa Gateway Airport Authority	3P	1	\$3,000,000	\$2,048,644	\$0	\$2,048,644	\$0	\$0	\$0	\$28,176	\$1,555,181
	RV	1	\$19,220,000	\$16,995,000	\$0	\$490,000	\$0	\$0	\$16,505,000	\$809,350	\$6,801,761
<b>Phoenix-Mesa Gateway Airport Authority Total</b>		<b>2</b>	<b>\$22,220,000</b>	<b>\$19,043,644</b>	<b>\$0</b>	<b>\$2,538,644</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,505,000</b>	<b>\$837,526</b>	<b>\$8,356,942</b>
Plymouth Street District K109	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Plymouth Street District K109 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Puerto Cuatro Irrigation Water Delivery District N</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Puerto Cuatro Irrigation Water Delivery District N Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Creek County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Creek County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Irrigation And Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Creek Irrigation And Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Water District #K91</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Creek Water District #K91 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Rancho Grande Landerwood Irrigation Water Delivery</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Rancho Grande Landerwood Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Rancho Jardines Irrigation District 34</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Rancho Jardines Irrigation District 34 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Rancho Solano Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Rancho Solano Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Regional Public Transportation Authority</b>											
	RV	4	\$235,110,000	\$133,580,000	\$0	\$16,805,000	\$0	\$23,585,000	\$116,775,000	\$5,694,247	\$57,946,344
<b>Regional Public Transportation Authority Total</b>		<b>4</b>	<b>\$235,110,000</b>	<b>\$133,580,000</b>	<b>\$0</b>	<b>\$16,805,000</b>	<b>\$0</b>	<b>\$23,585,000</b>	<b>\$116,775,000</b>	<b>\$5,694,247</b>	<b>\$57,946,344</b>
<b>Rio Verde Fire District</b>											
	3P	1	\$225,000	\$225,000	\$0	\$75,000	\$0	\$0	\$150,000	\$13,500	\$13,500
<b>Rio Verde Fire District Total</b>		<b>1</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>Roosevelt Irrigation District</b>											
	LP	11	\$272,698	\$227,176	\$0	\$65,091	\$0	\$0	\$162,085	\$65,091	\$73,410
<b>Roosevelt Irrigation District Total</b>		<b>11</b>	<b>\$272,698</b>	<b>\$227,176</b>	<b>\$0</b>	<b>\$65,091</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,085</b>	<b>\$65,091</b>	<b>\$73,410</b>
<b>Roosevelt Street Improvement District</b>											
	SA	1	\$5,285,000	\$5,285,000	\$0	\$205,000	\$0	\$0	\$5,080,000	\$193,592	\$0
<b>Roosevelt Street Improvement District Total</b>		<b>1</b>	<b>\$5,285,000</b>	<b>\$5,285,000</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,080,000</b>	<b>\$193,592</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Roosevelt Water Conservation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Roosevelt Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>San Tan Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Tan Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Mountain Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Scottsdale Mountain Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>South County Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>South County Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Spectrum Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Spectrum Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>St Johns Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>St Johns Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Stadium District #250</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Stadium District #250 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Summer Mesa Irrigation Water Delivery District #50</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Summer Mesa Irrigation Water Delivery District #50 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sun City Fire District</b>											
	GO	2	\$10,255,324	\$10,055,324	\$0	\$384,000	\$0	\$0	\$9,671,324	\$362,838	\$1,040,193
<b>Sun City Fire District Total</b>		<b>2</b>	<b>\$10,255,324</b>	<b>\$10,055,324</b>	<b>\$0</b>	<b>\$384,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,671,324</b>	<b>\$362,838</b>	<b>\$1,040,193</b>
<b>Sun View Estates I Irrigation Water Delivery District No 55</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sun View Estates I Irrigation Water Delivery District No 55 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sun View Estates II Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sun View Estates II Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Sunburst Farms Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sunburst Farms Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sundance Community Facilities District</b>											
	GO	4	\$30,350,000	\$21,400,000	\$0	\$900,000	\$0	\$0	\$20,500,000	\$922,869	\$0
	SA	2	\$9,225,000	\$1,420,000	\$0	\$281,000	\$0	\$0	\$1,139,000	\$95,290	\$0
<b>Sundance Community Facilities District Total</b>		<b>6</b>	<b>\$39,575,000</b>	<b>\$22,820,000</b>	<b>\$0</b>	<b>\$1,181,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,639,000</b>	<b>\$1,018,159</b>	<b>\$0</b>
<b>Tanner Grove Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tanner Grove Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Tartesso West Community Facilities District</b>											
	GO	3	\$15,290,000	\$6,050,000	\$0	\$375,000	\$0	\$0	\$5,675,000	\$209,935	\$0
<b>Tartesso West Community Facilities District Total</b>		<b>3</b>	<b>\$15,290,000</b>	<b>\$6,050,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,675,000</b>	<b>\$209,935</b>	<b>\$0</b>
<b>Tempe County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tempe County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Thoroughbred Farms Irrigation Water Delivery Distr</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Thoroughbred Farms Irrigation Water Delivery Distr Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Tonopah Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Tonopah Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Tonto Hills Domestic Water Improvement District</b>											
	SA	1	\$497,000	\$79,439	\$0	\$17,157	\$0	\$417,561	\$62,282	\$657	\$7,790
<b>Tonto Hills Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$497,000</b>	<b>\$79,439</b>	<b>\$0</b>	<b>\$17,157</b>	<b>\$0</b>	<b>\$417,561</b>	<b>\$62,282</b>	<b>\$657</b>	<b>\$7,790</b>
<b>Town Of Carefree, Arizona Utility Community Facility</b>											
	3P	1	\$3,217,354	\$2,803,013	\$0	\$414,340	\$0	\$0	\$2,388,673	\$0	\$0
<b>Town Of Carefree, Arizona Utility Community Facility Total</b>		<b>1</b>	<b>\$3,217,354</b>	<b>\$2,803,013</b>	<b>\$0</b>	<b>\$414,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,388,673</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Fountain Hills Municipal Property Corporation</b>											
	MPC	1	\$1,880,000	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$4,860	\$87,820
<b>Town of Fountain Hills Municipal Property Corporation Total</b>		<b>1</b>	<b>\$1,880,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,860</b>	<b>\$87,820</b>
<b>Turney Tract Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Turney Tract Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>United Maricopa County FireFighters Local 3878</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>United Maricopa County FireFighters Local 3878 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Verrado District Community Facilities District</b>											
	GO	3	\$40,455,000	\$32,075,000	\$0	\$2,470,000	\$0	\$0	\$29,605,000	\$1,523,533	\$0
<b>Verrado District Community Facilities District Total</b>		<b>3</b>	<b>\$40,455,000</b>	<b>\$32,075,000</b>	<b>\$0</b>	<b>\$2,470,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,605,000</b>	<b>\$1,523,533</b>	<b>\$0</b>
<b>Verrado Western Overlay Community Facilities District</b>											
	GO	2	\$20,515,000	\$7,400,000	\$7,515,000	\$7,720,000	\$0	\$0	\$7,195,000	\$166,336	\$0
<b>Verrado Western Overlay Community Facilities District Total</b>		<b>2</b>	<b>\$20,515,000</b>	<b>\$7,400,000</b>	<b>\$7,515,000</b>	<b>\$7,720,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,195,000</b>	<b>\$166,336</b>	<b>\$0</b>
<b>Via Linda Road Community Facilities District</b>											
	GO	2	\$4,000,000	\$1,600,000	\$0	\$380,000	\$0	\$0	\$1,220,000	\$41,600	\$575,380
<b>Via Linda Road Community Facilities District Total</b>		<b>2</b>	<b>\$4,000,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$41,600</b>	<b>\$575,380</b>
<b>Village at Litchfield Park Community Facilities District</b>											
	SA	1	\$3,940,000	\$2,600,000	\$0	\$295,000	\$0	\$0	\$2,305,000	\$71,123	\$615,659
<b>Village at Litchfield Park Community Facilities District Total</b>		<b>1</b>	<b>\$3,940,000</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,305,000</b>	<b>\$71,123</b>	<b>\$615,659</b>
<b>Vistancia Community Facilities District</b>											
	GO	1	\$36,985,000	\$28,460,000	\$0	\$2,980,000	\$0	\$0	\$25,480,000	\$1,348,500	\$6,739,900
<b>Vistancia Community Facilities District Total</b>		<b>1</b>	<b>\$36,985,000</b>	<b>\$28,460,000</b>	<b>\$0</b>	<b>\$2,980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,480,000</b>	<b>\$1,348,500</b>	<b>\$6,739,900</b>
<b>Vistancia West Community Facilities District</b>											
	GO	2	\$5,590,000	\$2,880,000	\$2,590,000	\$220,000	\$0	\$0	\$5,250,000	\$147,423	\$262,536
<b>Vistancia West Community Facilities District Total</b>		<b>2</b>	<b>\$5,590,000</b>	<b>\$2,880,000</b>	<b>\$2,590,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,250,000</b>	<b>\$147,423</b>	<b>\$262,536</b>
<b>Waterfront Community Facilities District</b>											
	GO	3	\$10,173,000	\$5,620,000	\$2,563,000	\$190,000	\$5,620,000	\$5,620,000	\$2,373,000	\$42,380	\$4,803,822
<b>Waterfront Community Facilities District Total</b>		<b>3</b>	<b>\$10,173,000</b>	<b>\$5,620,000</b>	<b>\$2,563,000</b>	<b>\$190,000</b>	<b>\$5,620,000</b>	<b>\$5,620,000</b>	<b>\$2,373,000</b>	<b>\$42,380</b>	<b>\$4,803,822</b>
<b>Watson Rd Community Facilities District</b>											
	SA	2	\$69,914,000	\$21,587,000	\$20,914,000	\$23,405,440	\$0	\$0	\$19,095,560	\$1,321,777	\$0
<b>Watson Rd Community Facilities District Total</b>		<b>2</b>	<b>\$69,914,000</b>	<b>\$21,587,000</b>	<b>\$20,914,000</b>	<b>\$23,405,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,095,560</b>	<b>\$1,321,777</b>	<b>\$0</b>
<b>Western Meadows Irrigation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Western Meadows Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Westpark Community Facilities District</b>											
	GO	1	\$5,895,000	\$4,970,000	\$0	\$295,000	\$0	\$0	\$4,675,000	\$229,050	\$0
	SA	1	\$3,800,000	\$949,000	\$0	\$152,000	\$0	\$0	\$797,000	\$54,120	\$0
<b>Westpark Community Facilities District Total</b>		<b>2</b>	<b>\$9,695,000</b>	<b>\$5,919,000</b>	<b>\$0</b>	<b>\$447,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,472,000</b>	<b>\$283,170</b>	<b>\$0</b>



FY 2020 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Whitcombs Roundup Ranchos Irrigation Water Deliver	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Whitcombs Roundup Ranchos Irrigation Water Deliver Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Wildflower Ranch Community Facilities District	GO	2	\$1,400,000	\$390,000	\$0	\$90,000	\$0	\$0	\$300,000	\$23,413	\$1,330,643
Wildflower Ranch Community Facilities District Total		2	\$1,400,000	\$390,000	\$0	\$90,000	\$0	\$0	\$300,000	\$23,413	\$1,330,643
Wildflower Ranch Community Facilities District No 2	GO	2	\$1,490,000	\$625,000	\$0	\$80,000	\$0	\$0	\$545,000	\$39,945	\$1,382,530
Wildflower Ranch Community Facilities District No 2 Total		2	\$1,490,000	\$625,000	\$0	\$80,000	\$0	\$0	\$545,000	\$39,945	\$1,382,530
Woolsey Flood Protection District of Maricopa County	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Woolsey Flood Protection District of Maricopa County Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Maricopa County Total		143	\$1,458,657,112	\$1,089,498,950	\$84,005,261	\$122,915,181	\$19,130,542	\$43,035,988	\$1,045,578,489	\$46,004,675	\$163,341,585

FY 2020 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Arizona Strip Landfill Corporation</b>											
	3P	1	\$181,000	\$68,015	\$0	\$63,227	\$0	\$0	\$4,788	\$1,933	\$13,983
	LP	1	\$264,334	\$0	\$264,334	\$119,085	\$0	\$0	\$145,248	\$7,565	\$7,565
<b>Arizona Strip Landfill Corporation Total</b>		<b>2</b>	<b>\$445,334</b>	<b>\$68,015</b>	<b>\$264,334</b>	<b>\$182,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,036</b>	<b>\$9,497</b>	<b>\$21,548</b>
<b>Beaver Dam / Littlefield Fire District</b>											
	LP	4	\$796,770	\$72,458	\$662,708	\$46,037	\$0	\$0	\$689,128	\$3,640	\$10,124
<b>Beaver Dam / Littlefield Fire District Total</b>		<b>4</b>	<b>\$796,770</b>	<b>\$72,458</b>	<b>\$662,708</b>	<b>\$46,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$689,128</b>	<b>\$3,640</b>	<b>\$10,124</b>
<b>Bullhead City Fire Department</b>											
	GO	1	\$10,345,000	\$9,725,000	\$0	\$725,000	\$0	\$0	\$9,000,000	\$392,500	\$877,826
	LP	1	\$400,000	\$50,648	\$0	\$50,648	\$0	\$0	\$0	\$555	\$29,619
<b>Bullhead City Fire Department Total</b>		<b>2</b>	<b>\$10,745,000</b>	<b>\$9,775,648</b>	<b>\$0</b>	<b>\$775,648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$393,055</b>	<b>\$907,445</b>
<b>Bullhead City Pest Abatement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bullhead City Pest Abatement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centennial Park Domestic Water Improvement District</b>											
	SA	1	\$180,000	\$33,000	\$0	\$33,000	\$0	\$0	\$0	\$8,910	\$44,186
<b>Centennial Park Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$180,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,910</b>	<b>\$44,186</b>
<b>Centennial Park Mohave County Wastewater Improvement</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Centennial Park Mohave County Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chloride Domestic Water Improvement District</b>											
	SA	1	\$506,000	\$348,514	\$0	\$20,170	\$0	\$0	\$328,344	\$13,958	\$155,598
<b>Chloride Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$506,000</b>	<b>\$348,514</b>	<b>\$0</b>	<b>\$20,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,344</b>	<b>\$13,958</b>	<b>\$155,598</b>
<b>Colorado City Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Colorado City Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crystal Beach Water Conservation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Crystal Beach Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Hills Fire District*</b>											
	LP	2	\$609,662	\$481,149	\$0	\$55,633	\$0	\$0	\$425,516	\$16,932	\$56,549
<b>Desert Hills Fire District* Total</b>		<b>2</b>	<b>\$609,662</b>	<b>\$481,149</b>	<b>\$0</b>	<b>\$55,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,516</b>	<b>\$16,932</b>	<b>\$56,549</b>
<b>Fort Mojave Mesa Fire District</b>											
	LP	1	\$134,125	\$80,371	\$0	\$25,620	\$0	\$0	\$54,751	\$2,464	\$8,337
<b>Fort Mojave Mesa Fire District Total</b>		<b>1</b>	<b>\$134,125</b>	<b>\$80,371</b>	<b>\$0</b>	<b>\$25,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,751</b>	<b>\$2,464</b>	<b>\$8,337</b>

FY 2020 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Golden Shores Fire District</b>											
	LP	2	\$393,995	\$77,476	\$0	\$55,184	\$0	\$0	\$22,291	\$8,562	\$7,368
<b>Golden Shores Fire District Total</b>		<b>2</b>	<b>\$393,995</b>	<b>\$77,476</b>	<b>\$0</b>	<b>\$55,184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,291</b>	<b>\$8,562</b>	<b>\$7,368</b>
<b>Golden Shores Water Conservation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golden Shores Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golden Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Havasu Heights Domestic Water Improvement District</b>											
	3P	1	\$529,700	\$132,600	\$0	\$13,851	\$0	\$0	\$118,749	\$5,967	\$308,939
<b>Havasu Heights Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$529,700</b>	<b>\$132,600</b>	<b>\$0</b>	<b>\$13,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,749</b>	<b>\$5,967</b>	<b>\$308,939</b>
<b>Kingman Regional Medical Center</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kingman Regional Medical Center Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lake Havasu Irrigation and Drainage District</b>											
	GO	1	\$4,120,000	\$40,000	\$0	\$10,000	\$0	\$0	\$30,000	\$2,650	\$275,200
	SA	1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
<b>Lake Havasu Irrigation and Drainage District Total</b>		<b>2</b>	<b>\$6,920,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$2,650</b>	<b>\$275,200</b>
<b>Lake Mohave Ranchos Fire District</b>											
	LP	1	\$299,250	\$185,758	\$0	\$20,435	\$0	\$0	\$165,323	\$5,944	\$14,847
<b>Lake Mohave Ranchos Fire District Total</b>		<b>1</b>	<b>\$299,250</b>	<b>\$185,758</b>	<b>\$0</b>	<b>\$20,435</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,323</b>	<b>\$5,944</b>	<b>\$14,847</b>
<b>Mohave County Airport Authority</b>											
	3P	2	\$5,005,000	\$3,218,991	\$0	\$172,917	\$0	\$0	\$3,046,074	\$140,688	\$1,419,343
<b>Mohave County Airport Authority Total</b>		<b>2</b>	<b>\$5,005,000</b>	<b>\$3,218,991</b>	<b>\$0</b>	<b>\$172,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,046,074</b>	<b>\$140,688</b>	<b>\$1,419,343</b>
<b>Mohave County Road Improvement And Maintenance District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave County Road Improvement And Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave Valley Fire Department</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Fire Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave Valley Irrigation And Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Irrigation And Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Pine Lake Fire Department</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pine Lake Fire Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinion Pine Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinion Pine Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Road Impr and Maintenance District No 1</b>											
	SA	1	\$209,000	\$175,925	\$0	\$14,000	\$0	\$0	\$161,925	\$10,556	\$22,496
<b>Road Impr and Maintenance District No 1 Total</b>		<b>1</b>	<b>\$209,000</b>	<b>\$175,925</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,925</b>	<b>\$10,556</b>	<b>\$22,496</b>
<b>So Hi Domestic Water Improvement District</b>											
	RV	1	\$800,000	\$76,663	\$0	\$6,032	\$0	\$0	\$70,631	\$1,155	\$13,046
	SA	1	\$645,000	\$80,517	\$0	\$20,000	\$0	\$0	\$60,517	\$5,015	\$42,688
<b>So Hi Domestic Water Improvement District Total</b>		<b>2</b>	<b>\$1,445,000</b>	<b>\$157,180</b>	<b>\$0</b>	<b>\$26,032</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,148</b>	<b>\$6,170</b>	<b>\$55,734</b>
<b>Yucca Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Yucca Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mohave County Total</b>		<b>24</b>	<b>\$28,218,836</b>	<b>\$14,852,084</b>	<b>\$927,041</b>	<b>\$1,450,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,328,286</b>	<b>\$628,992</b>	<b>\$3,307,711</b>

FY 2020 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Bucking Horse Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Bucking Horse Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Clay Springs Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Clay Springs Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Clay Springs Pinedale Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Clay Springs Pinedale Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Fawn Brook Domestic Wastewater Improvement District</b>											
	SA	1	\$1,097,011	\$807,897	\$0	\$33,250	\$0	\$0	\$774,647	\$15,825	\$201,601
<b>Fawn Brook Domestic Wastewater Improvement District Total</b>		<b>1</b>	<b>\$1,097,011</b>	<b>\$807,897</b>	<b>\$0</b>	<b>\$33,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,647</b>	<b>\$15,825</b>	<b>\$201,601</b>
<b>Heber Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Heber Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Heber-Overgaard Fire District</b>											
	LP	1	\$292,906	\$177,630	\$0	\$57,645	\$0	\$0	\$119,985	\$4,778	\$14,350
<b>Heber-Overgaard Fire District Total</b>		<b>1</b>	<b>\$292,906</b>	<b>\$177,630</b>	<b>\$0</b>	<b>\$57,645</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,985</b>	<b>\$4,778</b>	<b>\$14,350</b>
<b>Heber-Overgaard Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Heber-Overgaard Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Hilltop Drive Improvement District</b>											
	SA	1	\$295,000	\$78,123	\$0	\$28,706	\$0	\$0	\$49,418	\$3,348	\$75,864
<b>Hilltop Drive Improvement District Total</b>		<b>1</b>	<b>\$295,000</b>	<b>\$78,123</b>	<b>\$0</b>	<b>\$28,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,418</b>	<b>\$3,348</b>	<b>\$75,864</b>
<b>Joseph City Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Joseph City Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Joseph City Fire District</b>											
	LP	2	\$298,994	\$225,148	\$0	\$45,270	\$0	\$0	\$179,879	\$8,193	\$23,089
<b>Joseph City Fire District Total</b>		<b>2</b>	<b>\$298,994</b>	<b>\$225,148</b>	<b>\$0</b>	<b>\$45,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,879</b>	<b>\$8,193</b>	<b>\$23,089</b>
<b>McLaws Road Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>McLaws Road Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Misty Mountain Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Misty Mountain Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mountain View Improvement District</b>											
	SA	1	\$200,342	\$32,938	\$0	\$16,469	\$0	\$0	\$16,469	\$1,235	\$48,365
<b>Mountain View Improvement District Total</b>		<b>1</b>	<b>\$200,342</b>	<b>\$32,938</b>	<b>\$0</b>	<b>\$16,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,469</b>	<b>\$1,235</b>	<b>\$48,365</b>
<b>Navapache Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Navapache Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>North Whistle Stop Loop Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>North Whistle Stop Loop Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinedale Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinedale Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinetop Fire District</b>											
	COP	1	\$4,900,000	\$3,249,692	\$0	\$425,000	\$0	\$0	\$2,824,692	\$81,231	\$866,965
	LP	1	\$1,027,000	\$1,027,000	\$0	\$117,275	\$0	\$0	\$909,725	\$30,100	\$31,600
<b>Pinetop Fire District Total</b>		<b>2</b>	<b>\$5,927,000</b>	<b>\$4,276,692</b>	<b>\$0</b>	<b>\$542,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,734,417</b>	<b>\$111,331</b>	<b>\$898,565</b>
<b>Pinetop-Lakeside Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinetop-Lakeside Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Porter Creek Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Porter Creek Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Porter Mountain Domestic Water Improvement District</b>											
	SA	1	\$186,008	\$94,610	\$0	\$4,000	\$0	\$0	\$90,610	\$4,167	\$138,050
<b>Porter Mountain Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$186,008</b>	<b>\$94,610</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,610</b>	<b>\$4,167</b>	<b>\$138,050</b>
<b>Scott's Pine Tract A Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Scott's Pine Tract A Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Show Low Bluff Community Facilities District</b>											
	SA	2	\$4,028,000	\$2,650,000	\$0	\$160,000	\$0	\$0	\$2,490,000	\$133,198	\$2,507,798
<b>Show Low Bluff Community Facilities District Total</b>		<b>2</b>	<b>\$4,028,000</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490,000</b>	<b>\$133,198</b>	<b>\$2,507,798</b>

FY 2020 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Show Low Irrigation District #6</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Show Low Irrigation District #6 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Show Low Irrigation District #7</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Show Low Irrigation District #7 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Shumway Road Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Shumway Road Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Sutter Drive Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Sutter Drive Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Timber Mesa Fire And Medical District</b>											
	LP	6	\$6,784,406	\$5,447,084	\$0	\$488,893	\$0	\$0	\$4,958,191	\$76,626	\$430,617
<b>Timber Mesa Fire And Medical District Total</b>		<b>6</b>	<b>\$6,784,406</b>	<b>\$5,447,084</b>	<b>\$0</b>	<b>\$488,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,958,191</b>	<b>\$76,626</b>	<b>\$430,617</b>
<b>Timberland Acres Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Timberland Acres Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Timberland Acres Special Road District #1</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Timberland Acres Special Road District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>White Mountain Communities Special Health Care District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>White Mountain Communities Special Health Care District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>White Mountain Summer Homes Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>White Mountain Summer Homes Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Wonderland Acres Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Wonderland Acres Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Woodruff Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Woodruff Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Woodruff Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Woodruff Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Navajo County Total		17	\$19,109,666	\$13,790,123	\$0	\$1,376,508	\$0	\$0	\$12,413,615	\$358,702	\$4,338,299



FY 2020 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Ajo-Lukeville Health Service District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ajo-Lukeville Health Service District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arivaca Fire District</b>											
	3P	1	\$220,000	\$110,000	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
<b>Arivaca Fire District Total</b>		<b>1</b>	<b>\$220,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Avra Valley Fire District</b>											
	GO	1	\$2,935,000	\$2,420,000	\$0	\$175,000	\$0	\$0	\$2,245,000	\$110,431	\$821,429
<b>Avra Valley Fire District Total</b>		<b>1</b>	<b>\$2,935,000</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,245,000</b>	<b>\$110,431</b>	<b>\$821,429</b>
<b>Corona De Tucson Fire District</b>											
	LP	2	\$1,711,791	\$1,408,249	\$0	\$178,018	\$0	\$0	\$1,230,231	\$59,129	\$155,462
<b>Corona De Tucson Fire District Total</b>		<b>2</b>	<b>\$1,711,791</b>	<b>\$1,408,249</b>	<b>\$0</b>	<b>\$178,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,230,231</b>	<b>\$59,129</b>	<b>\$155,462</b>
<b>Cortaro-Marana Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cortaro-Marana Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Drexel Heights Fire District</b>											
	GO	2	\$7,645,000	\$4,565,000	\$2,815,000	\$285,000	\$0	\$0	\$7,095,000	\$170,750	\$357,889
<b>Drexel Heights Fire District Total</b>		<b>2</b>	<b>\$7,645,000</b>	<b>\$4,565,000</b>	<b>\$2,815,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,095,000</b>	<b>\$170,750</b>	<b>\$357,889</b>
<b>Flowing Wells Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Flowing Wells Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gladden Farms (Phase II) Community Facilities District</b>											
	GO	1	\$1,245,000	\$0	\$1,245,000	\$0	\$0	\$0	\$1,245,000	\$19,680	\$19,680
<b>Gladden Farms (Phase II) Community Facilities District Total</b>		<b>1</b>	<b>\$1,245,000</b>	<b>\$0</b>	<b>\$1,245,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,245,000</b>	<b>\$19,680</b>	<b>\$19,680</b>
<b>Gladden Farms Community Facilities District</b>											
	GO	1	\$7,955,000	\$7,540,000	\$0	\$265,000	\$0	\$0	\$7,275,000	\$262,313	\$875,635
<b>Gladden Farms Community Facilities District Total</b>		<b>1</b>	<b>\$7,955,000</b>	<b>\$7,540,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,275,000</b>	<b>\$262,313</b>	<b>\$875,635</b>
<b>Golder Ranch Fire District</b>											
	GO	3	\$15,142,000	\$5,558,000	\$6,900,000	\$913,000	\$0	\$0	\$11,545,000	\$118,790	\$724,989
	LP	7	\$11,352,271	\$7,103,197	\$0	\$5,802,589	\$0	\$0	\$1,300,607	\$69,004	\$1,290,625
<b>Golder Ranch Fire District Total</b>		<b>10</b>	<b>\$26,494,271</b>	<b>\$12,661,197</b>	<b>\$6,900,000</b>	<b>\$6,715,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,845,607</b>	<b>\$187,794</b>	<b>\$2,015,614</b>
<b>Green Valley Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Green Valley Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Green Valley Fire District</b>											
	LP	3	\$7,514,878	\$6,544,202	\$0	\$990,099	\$0	\$0	\$5,554,103	\$142,200	\$368,432
<b>Green Valley Fire District Total</b>		<b>3</b>	<b>\$7,514,878</b>	<b>\$6,544,202</b>	<b>\$0</b>	<b>\$990,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,554,103</b>	<b>\$142,200</b>	<b>\$368,432</b>
<b>Hidden Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hidden Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marana Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Marana Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Metropolitan Domestic Water Improvement District</b>											
	RV	4	\$38,668,447	\$23,858,276	\$0	\$1,926,715	\$0	\$0	\$21,931,561	\$676,492	\$7,780,765
<b>Metropolitan Domestic Water Improvement District Total</b>		<b>4</b>	<b>\$38,668,447</b>	<b>\$23,858,276</b>	<b>\$0</b>	<b>\$1,926,715</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,931,561</b>	<b>\$676,492</b>	<b>\$7,780,765</b>
<b>Mount Lemmon Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mount Lemmon Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mt Lemmon Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mt Lemmon Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northwest Fire District</b>											
	GO	6	\$51,820,000	\$30,340,000	\$11,575,000	\$2,995,000	\$6,990,000	\$6,990,000	\$31,930,000	\$1,485,233	\$8,810,548
<b>Northwest Fire District Total</b>		<b>6</b>	<b>\$51,820,000</b>	<b>\$30,340,000</b>	<b>\$11,575,000</b>	<b>\$2,995,000</b>	<b>\$6,990,000</b>	<b>\$6,990,000</b>	<b>\$31,930,000</b>	<b>\$1,485,233</b>	<b>\$8,810,548</b>
<b>Picture Rocks Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Picture Rocks Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima Rural Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pima Rural Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Quail Creek Community Facilities District</b>											
	SA	1	\$9,940,000	\$9,425,000	\$0	\$670,000	\$0	\$0	\$8,755,000	\$272,763	\$875,530
<b>Quail Creek Community Facilities District Total</b>		<b>1</b>	<b>\$9,940,000</b>	<b>\$9,425,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,755,000</b>	<b>\$272,763</b>	<b>\$875,530</b>
<b>Rancho Sahuarita Community Facilities District</b>											
	GO	1	\$3,475,000	\$0	\$3,475,000	\$0	\$0	\$0	\$3,475,000	\$0	\$0
	SA	1	\$5,780,000	\$5,780,000	\$0	\$129,000	\$0	\$0	\$5,651,000	\$145,945	\$668,915
<b>Rancho Sahuarita Community Facilities District Total</b>		<b>2</b>	<b>\$9,255,000</b>	<b>\$5,780,000</b>	<b>\$3,475,000</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,126,000</b>	<b>\$145,945</b>	<b>\$668,915</b>

FY 2020 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Regional Transportation Authority Of Pima County</b>											
	GO	3	\$335,455,000	\$172,135,000	\$0	\$21,150,000	\$0	\$68,880,000	\$150,985,000	\$8,593,925	\$42,859,207
<b>Regional Transportation Authority Of Pima County Total</b>		<b>3</b>	<b>\$335,455,000</b>	<b>\$172,135,000</b>	<b>\$0</b>	<b>\$21,150,000</b>	<b>\$0</b>	<b>\$68,880,000</b>	<b>\$150,985,000</b>	<b>\$8,593,925</b>	<b>\$42,859,207</b>
<b>Rincon Valley Fire District</b>											
	GO	2	\$6,715,000	\$2,995,000	\$0	\$430,000	\$0	\$0	\$2,565,000	\$147,981	\$2,518,874
<b>Rincon Valley Fire District Total</b>		<b>2</b>	<b>\$6,715,000</b>	<b>\$2,995,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,565,000</b>	<b>\$147,981</b>	<b>\$2,518,874</b>
<b>Rio Nuevo Multipurpose Facilities District</b>											
	RV	3	\$191,762,000	\$56,205,000	\$120,262,000	\$185,000	\$54,050,000	\$0	\$122,232,000	\$2,268,544	\$7,152,773
<b>Rio Nuevo Multipurpose Facilities District Total</b>		<b>3</b>	<b>\$191,762,000</b>	<b>\$56,205,000</b>	<b>\$120,262,000</b>	<b>\$185,000</b>	<b>\$54,050,000</b>	<b>\$0</b>	<b>\$122,232,000</b>	<b>\$2,268,544</b>	<b>\$7,152,773</b>
<b>Rocking K South Community Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rocking K South Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sabino Vista Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sabino Vista Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Saguaro Springs Community Facilities District</b>											
	GO	2	\$5,795,000	\$3,845,000	\$1,950,000	\$100,000	\$0	\$0	\$5,695,000	\$161,293	\$234,061
<b>Saguaro Springs Community Facilities District Total</b>		<b>2</b>	<b>\$5,795,000</b>	<b>\$3,845,000</b>	<b>\$1,950,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,695,000</b>	<b>\$161,293</b>	<b>\$234,061</b>
<b>Tanque Verde Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tanque Verde Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Three Points Fire District</b>											
	GO	1	\$1,745,000	\$590,000	\$0	\$350,000	\$0	\$0	\$240,000	\$4,838	\$44,709
<b>Three Points Fire District Total</b>		<b>1</b>	<b>\$1,745,000</b>	<b>\$590,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$4,838</b>	<b>\$44,709</b>
<b>Tucson Airport Authority</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tucson Airport Authority Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tucson Country Club Estates Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tucson Country Club Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vanderbilt Farms Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vanderbilt Farms Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Why Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Why Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Pima County Total		45	\$706,876,387	\$340,421,924	\$148,222,000	\$36,654,421	\$61,040,000	\$75,870,000	\$390,949,502	\$14,709,311	\$75,559,522

FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Antelope Peak Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Antelope Peak Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Arizona City Fire District</b>											
	3P	1	\$562,251	\$288,644	\$0	\$0	\$0	\$0	\$288,644	\$18,937	\$250,933
	GO	1	\$1,325,000	\$635,000	\$0	\$80,000	\$0	\$0	\$555,000	\$27,663	\$619,966
	LP	1	\$1,200,000	\$113,657	\$0	\$56,059	\$0	\$0	\$57,598	\$1,581	\$566,078
<b>Arizona City Fire District Total</b>		<b>3</b>	<b>\$3,087,251</b>	<b>\$1,037,301</b>	<b>\$0</b>	<b>\$136,059</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,242</b>	<b>\$48,180</b>	<b>\$1,436,977</b>
<b>Arizona City Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Arizona City Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Central Arizona Irrigation and Drainage District</b>											
	LP	3	\$705,464	\$430,262	\$0	\$95,987	\$0	\$0	\$334,276	\$2,751	\$17,413
<b>Central Arizona Irrigation and Drainage District Total</b>		<b>3</b>	<b>\$705,464</b>	<b>\$430,262</b>	<b>\$0</b>	<b>\$95,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,276</b>	<b>\$2,751</b>	<b>\$17,413</b>
<b>Desert Vista Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Desert Vista Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Dudleyville Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Dudleyville Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Electrical District #2 Of Pinal County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Electrical District #2 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Electrical District #3 Of Pinal County</b>											
	RV	2	\$202,920,000	\$109,490,000	\$0	\$2,990,000	\$0	\$75,375,000	\$106,500,000	\$4,881,688	\$28,184,459
<b>Electrical District #3 Of Pinal County Total</b>		<b>2</b>	<b>\$202,920,000</b>	<b>\$109,490,000</b>	<b>\$0</b>	<b>\$2,990,000</b>	<b>\$0</b>	<b>\$75,375,000</b>	<b>\$106,500,000</b>	<b>\$4,881,688</b>	<b>\$28,184,459</b>
<b>Electrical District #4 Of Pinal County</b>											
	RV	1	\$17,885,000	\$15,695,000	\$0	\$510,000	\$0	\$0	\$15,185,000	\$629,488	\$3,335,737
<b>Electrical District #4 Of Pinal County Total</b>		<b>1</b>	<b>\$17,885,000</b>	<b>\$15,695,000</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,185,000</b>	<b>\$629,488</b>	<b>\$3,335,737</b>
<b>Electrical District #5 Of Pinal County</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Electrical District #5 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Electrical District #6 Of Pinal County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Electrical District #6 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Eloy Fire District</b>											
	LP	1	\$613,438	\$497,870	\$0	\$497,870	\$0	\$0	\$0	\$21,628	\$39,968
<b>Eloy Fire District Total</b>		<b>1</b>	<b>\$613,438</b>	<b>\$497,870</b>	<b>\$0</b>	<b>\$497,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,628</b>	<b>\$39,968</b>
<b>Florence Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Florence Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Greene Reservoir Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Greene Reservoir Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Hohokam Irrigation and Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Hohokam Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Magma Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Magma Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mammoth Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mammoth Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Maricopa Consolidated Domestic Water Improvement District</b>											
	RV	2	\$450,934	\$293,033	\$0	\$19,619	\$0	\$0	\$273,414	\$12,860	\$172,259
	SA	1	\$313,900	\$194,400	\$0	\$8,500	\$0	\$0	\$185,900	\$8,892	\$284,983
<b>Maricopa Consolidated Domestic Water Improvement District Total</b>		<b>3</b>	<b>\$764,834</b>	<b>\$487,433</b>	<b>\$0</b>	<b>\$28,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,314</b>	<b>\$21,752</b>	<b>\$457,242</b>
<b>Maricopa Fire District</b>											
	RV	1	\$3,200,000	\$820,000	\$0	\$260,000	\$0	\$0	\$560,000	\$34,500	\$1,252,525
<b>Maricopa Fire District Total</b>		<b>1</b>	<b>\$3,200,000</b>	<b>\$820,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>	<b>\$34,500</b>	<b>\$1,252,525</b>
<b>Maricopa Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Maricopa Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Maricopa Mountain Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Maricopa Mountain Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Maricopa-Stanfield Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Maricopa-Stanfield Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Merrill Ranch Community Facilities District #1</b>											
	GO	2	\$7,635,000	\$3,110,000	\$0	\$245,000	\$0	\$0	\$2,865,000	\$97,810	\$2,812,596
	SA	6	\$3,598,000	\$4,055,260	\$0	\$643,910	\$0	\$0	\$3,411,350	\$206,979	\$1,115,086
<b>Merrill Ranch Community Facilities District #1 Total</b>		<b>8</b>	<b>\$11,233,000</b>	<b>\$7,165,260</b>	<b>\$0</b>	<b>\$888,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,276,350</b>	<b>\$304,789</b>	<b>\$3,927,682</b>
<b>Merrill Ranch Community Facilities District #2</b>											
	GO	5	\$9,950,000	\$6,810,000	\$1,100,000	\$155,000	\$0	\$0	\$7,755,000	\$375,714	\$2,510,466
	SA	5	\$6,013,000	\$2,092,140	\$0	\$598,800	\$0	\$0	\$1,493,340	\$123,861	\$3,120,488
<b>Merrill Ranch Community Facilities District #2 Total</b>		<b>10</b>	<b>\$15,963,000</b>	<b>\$8,902,140</b>	<b>\$1,100,000</b>	<b>\$753,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,248,340</b>	<b>\$499,575</b>	<b>\$5,630,955</b>
<b>Merrill Ranch Lighting Improvement District No 1</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Merrill Ranch Lighting Improvement District No 1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Merrill Ranch Lighting Improvement District No 2</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Merrill Ranch Lighting Improvement District No 2 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Merrill Ranch Lighting Improvement District No 3</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Merrill Ranch Lighting Improvement District No 3 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Midway Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Midway Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>New Magma Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>New Magma Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Oracle Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Oracle Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Oracle Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Oracle Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Papago Butte #4 Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Papago Butte #4 Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Papago Butte Domestic Water Improvement District</b>											
	RV	1	\$1,337,325	\$1,135,317	\$0	\$25,173	\$0	\$0	\$1,110,144	\$50,801	\$716,476
<b>Papago Butte Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$1,337,325</b>	<b>\$1,135,317</b>	<b>\$0</b>	<b>\$25,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,110,144</b>	<b>\$50,801</b>	<b>\$716,476</b>
<b>Pinal County Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinal County Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinal County Health Services District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinal County Health Services District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinal County Library District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinal County Library District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Pinal Rural Fire Rescue &amp; Medical District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Pinal Rural Fire Rescue &amp; Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Public Health Services District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Public Health Services District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Creek Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Valley Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Valley Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Queen Valley Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Queen Valley Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>San Carlos Irrigation &amp; Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Carlos Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>



FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>San Manuel Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>San Manuel Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Seven Ranches Domestic Water Improvement District</b>											
	RV	1	\$251,000	\$165,375	\$0	\$4,903	\$0	\$0	\$160,472	\$7,855	\$183,623
<b>Seven Ranches Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$251,000</b>	<b>\$165,375</b>	<b>\$0</b>	<b>\$4,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,472</b>	<b>\$7,855</b>	<b>\$183,623</b>
<b>Silverbell Irrigation &amp; Drainage District</b>											
	LP	1	\$700,000	\$623,923	\$0	\$10,290	\$0	\$0	\$613,633	\$25,525	\$268,647
<b>Silverbell Irrigation &amp; Drainage District Total</b>		<b>1</b>	<b>\$700,000</b>	<b>\$623,923</b>	<b>\$0</b>	<b>\$10,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,633</b>	<b>\$25,525</b>	<b>\$268,647</b>
<b>Stanfield Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Stanfield Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Stanfield Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Stanfield Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Street Light Improvement District #1</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Street Light Improvement District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Street Light Improvement District #2</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Street Light Improvement District #2 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Street Light Improvement District #3</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Street Light Improvement District #3 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Superstition Fire &amp; Medical District</b>											
	LP	3	\$2,615,613	\$1,764,586	\$0	\$246,129	\$0	\$0	\$1,518,458	\$57,373	\$334,253
	SA	1	\$5,471,000	\$4,916,000	\$0	\$556,000	\$0	\$0	\$4,360,000	\$139,113	\$283,200
<b>Superstition Fire &amp; Medical District Total</b>		<b>4</b>	<b>\$8,086,613</b>	<b>\$6,680,586</b>	<b>\$0</b>	<b>\$802,129</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,878,458</b>	<b>\$196,486</b>	<b>\$617,453</b>
<b>Superstition Mountains Community Facilities District No 1</b>											
	RV	1	\$19,282,000	\$14,507,666	\$0	\$2,310,453	\$0	\$0	\$12,197,213	\$409,395	\$1,539,983
<b>Superstition Mountains Community Facilities District No 1 Total</b>		<b>1</b>	<b>\$19,282,000</b>	<b>\$14,507,666</b>	<b>\$0</b>	<b>\$2,310,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,197,213</b>	<b>\$409,395</b>	<b>\$1,539,983</b>
<b>Thunderbird #1 Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Thunderbird #1 Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Thunderbird #2 Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Thunderbird #2 Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Thunderbird #3 Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Thunderbird #3 Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Thunderbird Farms Improvement District</b>											
	RV	1	\$2,850,000	\$2,728,126	\$0	\$36,262	\$0	\$0	\$2,691,864	\$85,739	\$172,145
<b>Thunderbird Farms Improvement District Total</b>		<b>1</b>	<b>\$2,850,000</b>	<b>\$2,728,126</b>	<b>\$0</b>	<b>\$36,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,691,864</b>	<b>\$85,739</b>	<b>\$172,145</b>
<b>Thunderbird Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Thunderbird Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Town of Superior Municipal Property Corporation</b>											
	MPC	1	\$58,762	\$0	\$58,762	\$0	\$0	\$0	\$58,762	\$703	\$703
<b>Town of Superior Municipal Property Corporation Total</b>		<b>1</b>	<b>\$58,762</b>	<b>\$0</b>	<b>\$58,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,762</b>	<b>\$703</b>	<b>\$703</b>
<b>Utility Improvement District #1</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Utility Improvement District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Valle Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Valle Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Valle Escondido Domestic Water Improvement District</b>											
	3P	1	\$50,500	\$20,965	\$0	\$20,965	\$0	\$0	\$0	\$727	\$20,073
	RV	1	\$448,000	\$392,849	\$0	\$8,333	\$0	\$0	\$384,516	\$9,113	\$95,116
<b>Valle Escondido Domestic Water Improvement District Total</b>		<b>2</b>	<b>\$498,500</b>	<b>\$413,814</b>	<b>\$0</b>	<b>\$29,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,516</b>	<b>\$9,840</b>	<b>\$115,189</b>
<b>Villa Grande Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Villa Grande Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Water Utilities Community Facilities District</b>											
	3P	3	\$15,962,709	\$10,995,279	\$0	\$885,962	\$0	\$0	\$10,109,317	\$289,371	\$2,682,271
<b>Water Utilities Community Facilities District Total</b>		<b>3</b>	<b>\$15,962,709</b>	<b>\$10,995,279</b>	<b>\$0</b>	<b>\$885,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,109,317</b>	<b>\$289,371</b>	<b>\$2,682,271</b>
<b>Pinal County Total</b>		<b>47</b>	<b>\$305,398,896</b>	<b>\$181,775,353</b>	<b>\$1,158,762</b>	<b>\$10,265,215</b>	<b>\$0</b>	<b>\$75,375,000</b>	<b>\$172,668,900</b>	<b>\$7,520,066</b>	<b>\$50,579,449</b>

FY 2020 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Nogales Suburban Fire District</b>											
	LP	2	\$351,638	\$86,959	\$0	\$32,632	\$0	\$0	\$54,327	\$4,023	\$136,850
<b>Nogales Suburban Fire District Total</b>		<b>2</b>	<b>\$351,638</b>	<b>\$86,959</b>	<b>\$0</b>	<b>\$32,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,327</b>	<b>\$4,023</b>	<b>\$136,850</b>
<b>Rio Rico Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rio Rico Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz County Jail District</b>											
	RV	1	\$44,590,000	\$28,730,000	\$0	\$1,725,000	\$0	\$0	\$27,005,000	\$1,190,741	\$20,417,079
<b>Santa Cruz County Jail District Total</b>		<b>1</b>	<b>\$44,590,000</b>	<b>\$28,730,000</b>	<b>\$0</b>	<b>\$1,725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,005,000</b>	<b>\$1,190,741</b>	<b>\$20,417,079</b>
<b>Sonoita-Elgin Fire District</b>											
	LP	2	\$683,067	\$412,706	\$0	\$94,297	\$0	\$0	\$318,408	\$11,612	\$41,007
<b>Sonoita-Elgin Fire District Total</b>		<b>2</b>	<b>\$683,067</b>	<b>\$412,706</b>	<b>\$0</b>	<b>\$94,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,408</b>	<b>\$11,612</b>	<b>\$41,007</b>
<b>Tubac Fire District</b>											
	GO	1	\$6,795,000	\$4,186,800	\$0	\$665,000	\$0	\$0	\$3,521,800	\$200,101	\$1,743,552
	LP	2	\$295,116	\$285,469	\$0	\$51,512	\$0	\$0	\$233,957	\$20,084	\$20,084
<b>Tubac Fire District Total</b>		<b>3</b>	<b>\$7,090,116</b>	<b>\$4,472,269</b>	<b>\$0</b>	<b>\$716,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,755,757</b>	<b>\$220,185</b>	<b>\$1,763,636</b>
<b>Santa Cruz County Total</b>		<b>8</b>	<b>\$52,714,821</b>	<b>\$33,701,934</b>	<b>\$0</b>	<b>\$2,568,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,133,493</b>	<b>\$1,426,561</b>	<b>\$22,358,572</b>

FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>American Ranch Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>American Ranch Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Ash Fork Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Ash Fork Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Ash Fork Street Lighting District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Ash Fork Street Lighting District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Ash Fork Volunteer Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Ash Fork Volunteer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Big Park Domestic Wastewater Improvement District</b>											
	RV	1	\$5,505,892	\$4,177,936	\$0	\$252,221	\$0	\$0	\$3,925,715	\$113,255	\$766,672
<b>Big Park Domestic Wastewater Improvement District Total</b>		<b>1</b>	<b>\$5,505,892</b>	<b>\$4,177,936</b>	<b>\$0</b>	<b>\$252,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,925,715</b>	<b>\$113,255</b>	<b>\$766,672</b>
<b>Black Canyon City Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Black Canyon City Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Bryce Canyon Domestic Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Bryce Canyon Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Calvary Chapel Domestic Wastewater Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Calvary Chapel Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Camp Verde Sanitary District</b>											
	3P	4	\$12,752,757	\$8,822,709	\$0	\$766,553	\$0	\$0	\$8,056,156	\$244,838	\$2,265,635
<b>Camp Verde Sanitary District Total</b>		<b>4</b>	<b>\$12,752,757</b>	<b>\$8,822,709</b>	<b>\$0</b>	<b>\$766,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,056,156</b>	<b>\$244,838</b>	<b>\$2,265,635</b>
<b>Central Arizona Fire and Medical Authority</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Central Arizona Fire and Medical Authority Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Central Yavapai Fire District</b>											
	GO	2	\$9,700,000	\$8,940,000	\$0	\$1,120,000	\$0	\$0	\$7,820,000	\$239,232	\$450,667
	LP	1	\$255,144	\$107,067	\$0	\$52,662	\$0	\$0	\$54,405	\$3,544	\$24,084
<b>Central Yavapai Fire District Total</b>		<b>3</b>	<b>\$9,955,144</b>	<b>\$9,047,067</b>	<b>\$0</b>	<b>\$1,172,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,874,405</b>	<b>\$242,776</b>	<b>\$474,751</b>

FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Central Yavapai Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Central Yavapai Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Chino Valley Fire District</b>											
	GO	1	\$4,640,000	\$4,535,000	\$0	\$330,000	\$0	\$0	\$4,205,000	\$115,805	\$427,550
<b>Chino Valley Fire District Total</b>		<b>1</b>	<b>\$4,640,000</b>	<b>\$4,535,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,205,000</b>	<b>\$115,805</b>	<b>\$427,550</b>
<b>Chino Valley Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Chino Valley Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Congress Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Congress Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Congress Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Congress Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Copper Canyon Fire &amp; Medical District</b>											
	LP	5	\$2,130,199	\$396,235	\$1,454,850	\$111,587	\$0	\$0	\$1,739,498	\$12,131	\$49,774
<b>Copper Canyon Fire &amp; Medical District Total</b>		<b>5</b>	<b>\$2,130,199</b>	<b>\$396,235</b>	<b>\$1,454,850</b>	<b>\$111,587</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,739,498</b>	<b>\$12,131</b>	<b>\$49,774</b>
<b>Coyote Springs Road Improvement District II</b>											
	SA	1	\$1,552,000	\$240,000	\$0	\$80,000	\$0	\$0	\$160,000	\$12,800	\$1,116,587
<b>Coyote Springs Road Improvement District II Total</b>		<b>1</b>	<b>\$1,552,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$12,800</b>	<b>\$1,116,587</b>
<b>Creepside Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Creepside Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Crown King Fire District</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Crown King Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Diamond Valley Water District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Diamond Valley Water District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Eastridge Community Facilities District</b>											
	SA	1	\$2,500,000	\$0	\$0	\$0	\$0	\$695,000	\$0	\$0	\$1,500,480
<b>Eastridge Community Facilities District Total</b>		<b>1</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$695,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,480</b>

**FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY**

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Entertainment Center Community Facilities District</b>											
	SA	2	\$18,000,000	\$17,200,000	\$0	\$670,000	\$0	\$0	\$16,530,000	\$648,550	\$1,433,667
<b>Entertainment Center Community Facilities District Total</b>		<b>2</b>	<b>\$18,000,000</b>	<b>\$17,200,000</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,530,000</b>	<b>\$648,550</b>	<b>\$1,433,667</b>
<b>Granite Oaks Water Users Association</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Granite Oaks Water Users Association Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Groom Creek Volunteer Fire District</b>											
	LP	1	\$225,000	\$144,180	\$80,820	\$31,671	\$144,720	\$31,671	\$48,609	\$1,884	\$28,765
<b>Groom Creek Volunteer Fire District Total</b>		<b>1</b>	<b>\$225,000</b>	<b>\$144,180</b>	<b>\$80,820</b>	<b>\$31,671</b>	<b>\$144,720</b>	<b>\$31,671</b>	<b>\$48,609</b>	<b>\$1,884</b>	<b>\$28,765</b>
<b>Hassayampa Community Facilities District</b>											
	SA	1	\$770,000	\$296,515	\$0	\$137,434	\$20,378	\$167,162	\$138,703	\$7,809	\$41,701
<b>Hassayampa Community Facilities District Total</b>		<b>1</b>	<b>\$770,000</b>	<b>\$296,515</b>	<b>\$0</b>	<b>\$137,434</b>	<b>\$20,378</b>	<b>\$167,162</b>	<b>\$138,703</b>	<b>\$7,809</b>	<b>\$41,701</b>
<b>Hassayampa Community Facilities District No.2</b>											
	SA	1	\$160,000	\$60,756	\$0	\$10,712	\$10,621	\$77,964	\$39,423	\$1,680	\$8,439
<b>Hassayampa Community Facilities District No.2 Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$60,756</b>	<b>\$0</b>	<b>\$10,712</b>	<b>\$10,621</b>	<b>\$77,964</b>	<b>\$39,423</b>	<b>\$1,680</b>	<b>\$8,439</b>
<b>High Valley Ranch Domestic Wastewater Improvement</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>High Valley Ranch Domestic Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highland Pines Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Highland Pines Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Holiday Hills Domestic Water Improvement District</b>											
	RV	2	\$384,996	\$99,027	\$0	\$12,118	\$0	\$0	\$86,909	\$456	\$10,711
<b>Holiday Hills Domestic Water Improvement District Total</b>		<b>2</b>	<b>\$384,996</b>	<b>\$99,027</b>	<b>\$0</b>	<b>\$12,118</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,909</b>	<b>\$456</b>	<b>\$10,711</b>
<b>ICR Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ICR Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Iron Springs Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Iron Springs Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Jackson Acres Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Jackson Acres Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Kings Ranch Unit 2 Domestic Wastewater Improvement</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Kings Ranch Unit 2 Domestic Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mayer Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mayer Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mayer Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mayer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mystic Heights Domestic Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mystic Heights Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Mystic Heights Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Mystic Heights Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Parkway Community Facilities District</b>											
	GO	1	\$3,425,000	\$2,460,000	\$0	\$135,000	\$0	\$0	\$2,325,000	\$127,260	\$2,112,983
<b>Parkway Community Facilities District Total</b>		<b>1</b>	<b>\$3,425,000</b>	<b>\$2,460,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,325,000</b>	<b>\$127,260</b>	<b>\$2,112,983</b>
<b>Peebles Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Peebles Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Ponderosa Park Domestic Water Improvement District</b>											
	3P	1	\$400,000	\$100,298	\$0	\$24,324	\$0	\$0	\$75,974	\$2,530	\$0
<b>Ponderosa Park Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$400,000</b>	<b>\$100,298</b>	<b>\$0</b>	<b>\$24,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,974</b>	<b>\$2,530</b>	<b>\$0</b>
<b>Poquito Valley Road Improvement District</b>											
	SA	1	\$1,857,000	\$1,005,000	\$0	\$95,000	\$0	\$0	\$910,000	\$63,434	\$999,480
<b>Poquito Valley Road Improvement District Total</b>		<b>1</b>	<b>\$1,857,000</b>	<b>\$1,005,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$63,434</b>	<b>\$999,480</b>
<b>Pronghorn Community Facilities District</b>											
	GO	3	\$13,150,000	\$4,780,000	\$0	\$350,000	\$0	\$6,130,000	\$4,430,000	\$192,489	\$5,111,607
<b>Pronghorn Community Facilities District Total</b>		<b>3</b>	<b>\$13,150,000</b>	<b>\$4,780,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$6,130,000</b>	<b>\$4,430,000</b>	<b>\$192,489</b>	<b>\$5,111,607</b>
<b>Quail Ridge Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>Quail Ridge Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Quailwood Meadows Community Facilities District</b>											
	GO	2	\$12,750,000	\$4,805,000	\$0	\$265,000	\$0	\$6,080,000	\$4,540,000	\$196,829	\$4,583,436
<b>Quailwood Meadows Community Facilities District Total</b>		<b>2</b>	<b>\$12,750,000</b>	<b>\$4,805,000</b>	<b>\$0</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$6,080,000</b>	<b>\$4,540,000</b>	<b>\$196,829</b>	<b>\$4,583,436</b>
<b>Raven Ridge Community Facilities District</b>											
	SA	1	\$925,446	\$10,516	\$0	\$3,424	\$0	\$0	\$7,092	\$335	\$122,738
<b>Raven Ridge Community Facilities District Total</b>		<b>1</b>	<b>\$925,446</b>	<b>\$10,516</b>	<b>\$0</b>	<b>\$3,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,092</b>	<b>\$335</b>	<b>\$122,738</b>
<b>Red Rock Road Enhancement Maintenance District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Red Rock Road Enhancement Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Retreat at Oak Creek Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Retreat at Oak Creek Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sedona Fire District</b>											
	LP	1	\$2,250,000	\$1,036,527	\$0	\$234,067	\$0	\$0	\$802,460	\$45,701	\$298,164
<b>Sedona Fire District Total</b>		<b>1</b>	<b>\$2,250,000</b>	<b>\$1,036,527</b>	<b>\$0</b>	<b>\$234,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,460</b>	<b>\$45,701</b>	<b>\$298,164</b>
<b>Sedona Wastewater Municipal Property Corporation</b>											
	MPC	1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
<b>Sedona Wastewater Municipal Property Corporation Total</b>		<b>1</b>	<b>\$41,035,000</b>	<b>\$6,305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,165,000</b>	<b>\$6,305,000</b>	<b>\$0</b>	<b>\$13,508,146</b>
<b>Seligman Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Street Lighting District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Street Lighting District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Volunteer Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Volunteer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sheriff's Posse Community Road Improvement &amp; Maintenance District</b>											
	3P	1	\$209,928	\$10,354	\$0	\$7,579	\$0	\$0	\$2,775	\$424	\$29,289
<b>Sheriff's Posse Community Road Improvement &amp; Maintenance District Total</b>		<b>1</b>	<b>\$209,928</b>	<b>\$10,354</b>	<b>\$0</b>	<b>\$7,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,775</b>	<b>\$424</b>	<b>\$29,289</b>
<b>Southside Community Facilities District No 1</b>											
	SA	1	\$3,025,000	\$1,684,000	\$0	\$73,000	\$0	\$744,000	\$1,611,000	\$118,191	\$1,833,079
<b>Southside Community Facilities District No 1 Total</b>		<b>1</b>	<b>\$3,025,000</b>	<b>\$1,684,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$744,000</b>	<b>\$1,611,000</b>	<b>\$118,191</b>	<b>\$1,833,079</b>



FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Stoneridge Community Facilities District</b>											
	GO	2	\$23,340,000	\$6,615,000	\$0	\$440,000	\$0	\$12,955,000	\$6,175,000	\$255,800	\$12,505,952
<b>Stoneridge Community Facilities District Total</b>		<b>2</b>	<b>\$23,340,000</b>	<b>\$6,615,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$12,955,000</b>	<b>\$6,175,000</b>	<b>\$255,800</b>	<b>\$12,505,952</b>
<b>Tapadero Domestic Wastewater Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tapadero Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TiPeJi Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TiPeJi Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Verde Valley Fire District</b>											
	LP	1	\$1,288,036	\$1,092,036	\$0	\$715,742	\$0	\$0	\$376,294	\$26,276	\$26,276
<b>Verde Valley Fire District Total</b>		<b>1</b>	<b>\$1,288,036</b>	<b>\$1,092,036</b>	<b>\$0</b>	<b>\$715,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,294</b>	<b>\$26,276</b>	<b>\$26,276</b>
<b>Weaver Mountain Domestic Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Weaver Mountain Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wickenburg Rural Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wickenburg Rural Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williamson Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Williamson Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yarnell Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yarnell Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yarnell Street Lighting District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yarnell Street Lighting District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yavapai County Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Free Library District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yavapai County Free Library District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Yavapai County Jail District</b>											
	<i>RV</i>	1	\$57,050,000	\$0	\$57,050,000	\$0	\$0	\$0	\$57,050,000	\$0	\$0
<b>Yavapai County Jail District Total</b>		<b>1</b>	<b>\$57,050,000</b>	<b>\$0</b>	<b>\$57,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,050,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai Ranch Domestic Water Improvement District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yavapai Ranch Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Total</b>		<b>40</b>	<b>\$219,281,397</b>	<b>\$74,923,156</b>	<b>\$58,585,670</b>	<b>\$5,918,093</b>	<b>\$175,720</b>	<b>\$61,045,797</b>	<b>\$127,415,013</b>	<b>\$2,431,251</b>	<b>\$49,255,883</b>

FY 2020 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>B &amp; C Colonia Improvement District</b>											
	SA	2	\$3,437,915	\$2,392,450	\$0	\$136,782	\$0	\$0	\$2,255,667	\$60,909	\$720,872
<b>B &amp; C Colonia Improvement District Total</b>		<b>2</b>	<b>\$3,437,915</b>	<b>\$2,392,450</b>	<b>\$0</b>	<b>\$136,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255,667</b>	<b>\$60,909</b>	<b>\$720,872</b>
<b>B &amp; C Colonia Wastewater Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>B &amp; C Colonia Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>East San Luis Community Facilities District</b>											
	SA	2	\$20,947,000	\$3,320,000	\$0	\$2,150,000	\$0	\$7,576,117	\$1,170,000	\$200,759	\$8,916,988
<b>East San Luis Community Facilities District Total</b>		<b>2</b>	<b>\$20,947,000</b>	<b>\$3,320,000</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>\$0</b>	<b>\$7,576,117</b>	<b>\$1,170,000</b>	<b>\$200,759</b>	<b>\$8,916,988</b>
<b>El Prado Estates Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>El Prado Estates Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gadsden Improvement District</b>											
	SA	1	\$479,610	\$141,011	\$0	\$14,102	\$0	\$0	\$126,909	\$6,028	\$203,402
<b>Gadsden Improvement District Total</b>		<b>1</b>	<b>\$479,610</b>	<b>\$141,011</b>	<b>\$0</b>	<b>\$14,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,909</b>	<b>\$6,028</b>	<b>\$203,402</b>
<b>Unit B Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Unit B Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellton-Mohawk Irrigation and Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellton-Mohawk Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Airport Authority</b>											
	3P	3	\$9,396,543	\$5,764,779	\$0	\$200,041	\$0	\$0	\$5,564,738	\$325,385	\$1,642,050
<b>Yuma County Airport Authority Total</b>		<b>3</b>	<b>\$9,396,543</b>	<b>\$5,764,779</b>	<b>\$0</b>	<b>\$200,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,564,738</b>	<b>\$325,385</b>	<b>\$1,642,050</b>
<b>Yuma County Citrus Pest Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Citrus Pest Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Free Library District</b>											
	GO	2	\$37,450,000	\$33,625,000	\$0	\$1,700,000	\$0	\$0	\$31,925,000	\$1,320,006	\$6,657,743
<b>Yuma County Free Library District Total</b>		<b>2</b>	<b>\$37,450,000</b>	<b>\$33,625,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,925,000</b>	<b>\$1,320,006</b>	<b>\$6,657,743</b>
<b>Yuma County Health District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Health District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2020 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Yuma County Jail District</b>											
	RV	2	\$10,209,000	\$3,786,992	\$0	\$1,154,000	\$0	\$0	\$2,632,992	\$162,941	\$2,068,714
<b>Yuma County Jail District Total</b>		<b>2</b>	<b>\$10,209,000</b>	<b>\$3,786,992</b>	<b>\$0</b>	<b>\$1,154,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,632,992</b>	<b>\$162,941</b>	<b>\$2,068,714</b>
<b>Yuma County Pest Abatement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Pest Abatement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma International Airport</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma International Airport Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma Mesa Irrigation and Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma Mesa Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma Regional Medical Center</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma Regional Medical Center Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Total</b>		<b>12</b>	<b>\$81,920,068</b>	<b>\$49,030,231</b>	<b>\$0</b>	<b>\$5,354,925</b>	<b>\$0</b>	<b>\$7,576,117</b>	<b>\$43,675,307</b>	<b>\$2,076,028</b>	<b>\$20,209,769</b>

FY 2020 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>GRAND TOTAL</b>											
3P		39	\$77,618,157	\$47,548,372	\$3,899,556	\$7,905,586	\$97,115	\$0	\$43,445,227	\$2,679,788	\$12,756,
COP		1	\$4,900,000	\$3,249,692	\$0	\$425,000	\$0	\$0	\$2,824,692	\$81,231	\$866,
GO		113	\$1,516,108,878	\$1,109,427,501	\$52,563,000	\$102,178,320	\$12,610,000	\$106,655,000	\$1,061,322,181	\$47,205,962	\$180,975,
LP		95	\$61,973,780	\$41,777,273	\$2,966,209	\$11,585,501	\$144,720	\$31,671	\$33,013,261	\$1,143,246	\$6,773,
MPC		3	\$42,973,762	\$6,605,000	\$58,762	\$300,000	\$0	\$34,165,000	\$6,363,762	\$5,563	\$13,596,
RV		40	\$985,391,764	\$501,696,696	\$212,596,023	\$33,124,370	\$67,463,427	\$112,373,427	\$613,704,923	\$20,877,986	\$149,102,
SA		86	\$260,351,303	\$142,742,797	\$23,920,000	\$34,543,109	\$31,000	\$9,677,805	\$132,088,688	\$6,384,083	\$38,271,
<b>Grand Total</b>		<b>377</b>	<b>\$2,949,317,644</b>	<b>\$1,853,047,331</b>	<b>\$296,003,550</b>	<b>\$190,061,886</b>	<b>\$80,346,261</b>	<b>\$262,902,902</b>	<b>\$1,892,762,734</b>	<b>\$78,377,860</b>	<b>\$402,343,</b>

\* Outstanding reporting issues.

## STATE AGENCIES AND UNIVERSITIES

As of June 30, 2020, state agencies and universities reported a total outstanding debt of \$7.6 billion (outstanding bonds of \$7.3 billion and outstanding leases of \$264 million). For FY2019, state agencies and universities reported a total outstanding debt of \$8.4 billion (outstanding bonds of \$8.1 billion and outstanding leases of \$3 million).

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, so it is possible that the debt of these entities, does not appear in the current report, and may not appear in future reports.

On August 6, 2017, 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.

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.

Details of the outstanding debt of state agencies and universities can be found in the following Table. Three types of outstanding debt have been reported as of June 30, 2020:

- ✓ \$6 billion in revenue bonds reported by eight state agencies/universities;
- ✓ \$1.3 billion in certificates of participation reported by six state agencies/universities.
- ✓ \$264 million in lease purchase and third party financing reported by eight state agencies/universities.

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, 2020, lease purchases totaled \$264 million, as compared to the \$284 million reported for FY2019.

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

### FY2020 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department Of Transportation	\$2,059,635,000	\$14,397,246	\$2,074,032,246
Arizona State University	\$1,793,095,000	\$91,939,064	\$1,885,034,064
University Of Arizona	\$1,368,060,000	\$13,260,654	\$1,381,320,654
Department of Administration	\$914,865,000	\$0	\$914,865,000
Northern Arizona University	\$574,015,000	\$25,720,380	\$599,735,380
Arizona Finance Authority	\$336,630,000	\$0	\$336,630,000
School Facilities Board	\$251,121,071	\$0	\$251,121,071

## FY2020 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department Of Corrections	\$0	\$116,112,012	\$116,112,012
Arizona Power Authority	\$25,475,000	\$0	\$25,475,000
Department of Game And Fish	\$13,445,000	\$0	\$13,445,000
Department of Public Safety	\$0	\$1,215,246	\$1,215,246
Arizona State Parks	\$0	\$948,304	\$948,304
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0

## FY2020 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Automobile Theft Authority	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Cosmetology	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0



## FY2020 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department of Education	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0
Department of Financial Institutions	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Game And Fish Department	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0

## FY2020 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$7,336,341,071</b>	<b>\$263,592,906</b>	<b>\$7,599,933,977</b>

### PER CAPITA DEBT

One method of determining the level of debt for State agencies and universities in relation to other entities is by dividing total outstanding debt by the student population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the State agencies and universities compare to other entities.

## FY2020 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Department Of Transportation	\$286	\$2	\$288
Arizona State University	\$249	\$13	\$262
University Of Arizona	\$190	\$2	\$192
Department of Administration	\$127	\$0	\$127
Northern Arizona University	\$80	\$4	\$83
Arizona Finance Authority	\$47	\$0	\$47
School Facilities Board	\$35	\$0	\$35
Department Of Corrections	\$0	\$16	\$16
Arizona Power Authority	\$4	\$0	\$4
Department of Game And Fish	\$2	\$0	\$2
Department of Public Safety	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0

## FY2020 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Automobile Theft Authority	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Cosmetology	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0

### FY2020 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Department of Financial Institutions	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Game And Fish Department	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0

### FY2020 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0

## FY2020 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0

### PER STUDENT DEBT

One method of determining the level of debt in relation to the other entities is dividing total outstanding debt by the student population of the county. This is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per student, as can be seen on the following table. According to the Arizona Auditor Generals Office Report, the university student population of the State in FY20 was 181,104. The average per capita debt per university student at the end of fiscal year 2020 was \$69,921.

### FY2020 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$30,794	\$298	\$31,093
Northern Arizona University	\$20,578	\$922	\$21,500
Arizona State University	\$16,483	\$845	\$17,328
<b>Grand Total</b>	<b>\$67,855</b>	<b>\$2,065</b>	<b>\$69,921</b>

### REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2020 was \$6 billion.

### CERTIFICATES OF PARTICIPATION

Six state agencies and universities reported certificates of participation with outstanding principal on June 30, 2020 of \$1.3 billion.

### NEW BONDS

During FY2020, State agencies and universities issued new debt totaling \$1.8 billion; \$1.6 billion was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

### INTEREST

State agencies and the universities reported interest paid on long term debt during FY2020 of \$366 million on \$7.6 billion of outstanding principal as of June 30, 2020, and \$3.2 billion interest paid to date on debt issues with an original principal of \$14.3 billion.

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Administrative Hearings Office	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Administrative Hearings Office Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Commerce Authority	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Commerce Authority Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Exposition and State Fair	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Exposition and State Fair Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Finance Authority	RV	5	\$836,950,000	\$366,445,000		\$29,815,000	\$0	\$214,345,000	\$336,630,000	\$17,146,306	\$213,707,783
Arizona Finance Authority Total		5	\$836,950,000	\$366,445,000		\$29,815,000	\$0	\$214,345,000	\$336,630,000	\$17,146,306	\$213,707,783
Arizona Historical Society	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Historical Society Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Power Authority	RV	1	\$26,565,000	\$26,025,000		\$550,000	\$0	\$0	\$25,475,000	\$1,180,351	\$7,169,345
Arizona Power Authority Total		1	\$26,565,000	\$26,025,000		\$550,000	\$0	\$0	\$25,475,000	\$1,180,351	\$7,169,345
Arizona State Parks	3P	1	\$1,203,244	\$1,029,478	\$0	\$81,173	\$0	\$0	\$948,304	\$0	\$68,811
Arizona State Parks Total		1	\$1,203,244	\$1,029,478	\$0	\$81,173	\$0	\$0	\$948,304	\$0	\$68,811
Arizona State Schools for the Deaf and Blind	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona State Schools for the Deaf and Blind Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona State University	3P	1	\$183,489	\$62,006		\$19,942	\$0	\$0	\$42,064	\$2,232	\$35,969
	COP	5	\$201,580,000	\$165,680,000		\$15,975,000	\$0	\$0	\$149,705,000	\$5,802,367	\$43,117,757
	LP	6	\$140,256,000	\$96,267,667		\$4,370,667	\$0	\$22,955,000	\$91,897,000	\$3,812,264	\$34,822,999
	RV	27	\$2,095,260,000	\$1,512,870,000	\$184,455,000	\$53,935,000	\$0	\$167,985,000	\$1,643,390,000	\$72,703,244	\$439,159,678
Arizona State University Total		39	\$2,437,279,489	\$1,774,879,673	\$184,455,000	\$74,300,609	\$0	\$190,940,000	\$1,885,034,064	\$82,320,107	\$517,136,403
Arizona Uniform Laws Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arizona Uniform Laws Commission Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arts Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Arts Commission Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Attorney General's Office	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Attorney General's Office Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Auditor General	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Auditor General Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Automobile Theft Authority	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Automobile Theft Authority Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Accountancy	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Accountancy Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Acupuncture	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Acupuncture Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Athletic Training	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Athletic Training Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Barbers	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Barbers Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Behavioral Health Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Behavioral Health Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Charter Schools	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Charter Schools Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Chiropractic Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Chiropractic Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Constable Ethics, Standards & Training	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Constable Ethics, Standards & Training Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Cosmetology	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Cosmetology Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0



STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Board of Dental Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Dental Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Dispensing Opticians	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Dispensing Opticians Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Education	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Education Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Equalization	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Equalization Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Executive Clemency	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Executive Clemency Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Fingerprinting	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Fingerprinting Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Funeral Directors & Embalmers	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Funeral Directors & Embalmers Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Massage Therapy	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Massage Therapy Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Medical Student Loans	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Medical Student Loans Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Nursing	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Nursing Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Occupational Therapy	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Occupational Therapy Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Board of Optometry	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Optometry Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Osteopathic Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Osteopathic Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Pharmacy	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Pharmacy Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Physical Therapy	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Physical Therapy Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Podiatry Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Podiatry Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Private Postsecondary Education	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Private Postsecondary Education Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Psychologist Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Psychologist Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Regents	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Regents Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Respiratory Care Examiners	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Respiratory Care Examiners Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Tax Appeals	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Tax Appeals Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Technical Registration	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Board of Technical Registration Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Citizens Clean Elections Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Citizens Clean Elections Commission Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Commission for the Deaf and the Hard of Hearing	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Commission for the Deaf and the Hard of Hearing Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Commission of African-American Affairs	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Commission of African-American Affairs Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Commission of Postsecondary Education	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Commission of Postsecondary Education Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Community College Board	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Community College Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Companion Animal Spay/Neuter Committee	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Companion Animal Spay/Neuter Committee Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Corporation Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Corporation Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Cotton Research & Protection Council	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Cotton Research &amp; Protection Council Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Court of Appeals, Division I	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Court of Appeals, Division I Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Court of Appeals, Division II	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Court of Appeals, Division II Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Criminal Justice Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Criminal Justice Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Department of Administration	COP	8	\$1,801,875,000	\$990,795,000	\$425,005,000	\$276,125,000	\$470,105,000	\$470,105,000	\$669,570,000	\$38,350,261	\$490,494,772
	LP	1	\$2,468,590	\$1,343,895	\$0	\$1,343,895	\$0	\$0	\$0	\$27,044	\$137,861
	RV	2	\$671,775,000	\$290,535,000	\$246,355,000	\$24,210,000	\$267,385,000	\$267,385,000	\$245,295,000	\$10,301,881	\$180,261,707
<b>Department of Administration Total</b>		<b>11</b>	<b>\$2,476,118,590</b>	<b>\$1,282,673,895</b>	<b>\$671,360,000</b>	<b>\$301,678,895</b>	<b>\$737,490,000</b>	<b>\$737,490,000</b>	<b>\$914,865,000</b>	<b>\$48,679,185</b>	<b>\$670,894,341</b>

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Department of Agriculture	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Agriculture Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Child Safety	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Child Safety Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department Of Corrections	3P	5	\$200,647,291	\$128,119,126	\$0	\$12,007,115	\$0	\$0	\$116,112,012	\$0	\$0
Department Of Corrections Total		5	\$200,647,291	\$128,119,126	\$0	\$12,007,115	\$0	\$0	\$116,112,012	\$0	\$0
Department of Education	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Education Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Emergency and Military Affairs	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Emergency and Military Affairs Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Environmental Quality	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Environmental Quality Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Financial Institutions	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Financial Institutions Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Forestry and Fire Management	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Forestry and Fire Management Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Game and Fish	COP	1	\$20,410,000	\$14,170,000	\$0	\$725,000	\$0	\$0	\$13,445,000	\$677,675	\$11,040,536
Department of Game and Fish Total		1	\$20,410,000	\$14,170,000	\$0	\$725,000	\$0	\$0	\$13,445,000	\$677,675	\$11,040,536
Department of Homeland Security	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Homeland Security Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Public Safety	LP	3	\$5,002,423	\$1,810,232	\$389,877	\$984,864	\$0	\$0	\$1,215,246	\$36,630	\$202,806
Department of Public Safety Total		3	\$5,002,423	\$1,810,232	\$389,877	\$984,864	\$0	\$0	\$1,215,246	\$36,630	\$202,806
Department of Revenue	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Department of Revenue Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Department Of Transportation</b>											
	3P	45	\$38,752,185	\$17,707,273	\$6,043,721	\$9,323,504	\$30,244	\$0	\$14,397,246	\$372,541	\$1,104,214
	RV	18	\$4,193,685,000	\$2,237,080,000	\$510,275,000	\$214,765,000	\$472,955,000	\$1,087,985,000	\$2,059,635,000	\$102,481,908	\$919,064,353
<b>Department Of Transportation Total</b>		<b>63</b>	<b>\$4,232,437,185</b>	<b>\$2,254,787,273</b>	<b>\$516,318,721</b>	<b>\$224,088,504</b>	<b>\$472,985,244</b>	<b>\$1,087,985,000</b>	<b>\$2,074,032,246</b>	<b>\$102,854,449</b>	<b>\$920,168,567</b>
<b>Department of Water Resources</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Department of Water Resources Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Early Childhood Development and Health Board</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Early Childhood Development and Health Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Economic Security</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Economic Security Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Gaming Department</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Gaming Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Highway Safety</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office of Highway Safety Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office - Arizona Mexico Commission</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office - Arizona Mexico Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Arizona Parents Commission</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office of Arizona Parents Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Boards and Commissions</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office of Boards and Commissions Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Governor's Office of Equal Opportunity</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Governor's Office of Equal Opportunity Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Governor's Office of Tribal Relations	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Governor's Office of Tribal Relations Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Governor's Office of Youth, Faith and Families	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Governor's Office of Youth, Faith and Families Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Health Care Cost Containment System - AHCCCS	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Health Care Cost Containment System - AHCCCS Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Health Services	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Health Services Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
House of Representatives	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
House of Representatives Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Housing Department	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Housing Department Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Independent Redistricting Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Independent Redistricting Commission Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Industrial Commission	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Industrial Commission Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Insurance Department	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Insurance Department Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Joint Legislative Budget Committee	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Joint Legislative Budget Committee Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Juvenile Corrections	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Juvenile Corrections Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Land Department</b>											
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Land Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Legislative Council</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Legislative Council Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Liquor Licenses &amp; Control Department</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Liquor Licenses &amp; Control Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Lottery</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Lottery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Medical Board</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Medical Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Naturopathic Physicians Medical Board</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Naturopathic Physicians Medical Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Navigable Stream Adjudication Commission</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Navigable Stream Adjudication Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Northern Arizona University</b>											
	3P	7	\$40,168,550	\$27,767,205		\$2,046,825	\$0	\$0	\$25,720,380	\$1,289,499	\$5,965,142
	COP	2	\$54,830,000	\$45,940,000		\$3,730,000	\$0	\$0	\$42,210,000	\$2,169,525	\$15,033,212
	RV	15	\$800,840,000	\$520,925,000	\$235,655,000	\$18,435,000	\$206,340,000	\$0	\$531,805,000	\$23,313,351	\$195,956,172
<b>Northern Arizona University Total</b>		<b>24</b>	<b>\$895,838,550</b>	<b>\$594,632,205</b>	<b>\$235,655,000</b>	<b>\$24,211,825</b>	<b>\$206,340,000</b>	<b>\$0</b>	<b>\$599,735,380</b>	<b>\$26,772,375</b>	<b>\$216,954,526</b>
<b>Nursing Care Institution Administrators and Assisted Living Facility Managers Board</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Nursing Care Institution Administrators and Assisted Living Facility Managers Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Office of Economic Opportunity</b>											
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Office of Economic Opportunity Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Office of Ombudsman-Citizens' Aide</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Office of Ombudsman-Citizens' Aide Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
Office of Tourism	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Office of Tourism Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Peace Officer Standards and Training Board	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Peace Officer Standards and Training Board Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Personnel Board	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Personnel Board Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Pioneers' Home	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Pioneers' Home Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Prescott Historical Society	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Prescott Historical Society Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Prosecuting Attorneys' Advisory Council	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Prosecuting Attorneys' Advisory Council Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Public Safety Personnel Retirement System	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Public Safety Personnel Retirement System Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Real Estate Department	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Real Estate Department Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Registrar of Contractors	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Registrar of Contractors Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Residential Utility Consumer Office	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Residential Utility Consumer Office Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Retirement System, Arizona State (ASRS)	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
Retirement System, Arizona State (ASRS) Total		0	\$0	\$0		\$0	\$0	\$0		\$0	\$0



STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>School Facilities Board</b>											
	COP	5	\$719,330,000	\$366,509,955	\$0	\$115,388,884	\$0	\$9,505,000	\$251,121,071	\$16,481,256	\$140,263,752
	RV	1	\$316,165,000	\$62,865,000	\$0	\$62,865,000	\$0	\$0	\$0	\$1,260,443	\$24,707,007
<b>School Facilities Board Total</b>		<b>6</b>	<b>\$1,035,495,000</b>	<b>\$429,374,955</b>	<b>\$0</b>	<b>\$178,253,884</b>	<b>\$0</b>	<b>\$9,505,000</b>	<b>\$251,121,071</b>	<b>\$17,741,699</b>	<b>\$164,970,759</b>
<b>Secretary of State</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Secretary of State Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Senate</b>											
	NON-COMPLIANT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Senate Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>State Mine Inspector</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>State Mine Inspector Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Supreme Court, Arizona</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Supreme Court, Arizona Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Treasurer's Office</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Treasurer's Office Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>University Of Arizona</b>											
	COP	9	\$358,422,000	\$232,816,000		\$33,431,000	\$0	\$19,000,000	\$199,385,000	\$11,166,776	\$91,305,776
	LP	4	\$20,004,507	\$14,915,871		\$1,655,217	\$0	\$0	\$13,260,654	\$468,314	\$8,160,087
	RV	24	\$1,726,865,000	\$1,218,745,000	\$199,950,000	\$39,360,000	\$210,660,000	\$379,615,000	\$1,168,675,000	\$57,226,894	\$398,777,894
<b>University Of Arizona Total</b>		<b>37</b>	<b>\$2,105,291,507</b>	<b>\$1,466,476,871</b>	<b>\$199,950,000</b>	<b>\$74,446,217</b>	<b>\$210,660,000</b>	<b>\$398,615,000</b>	<b>\$1,381,320,654</b>	<b>\$68,861,984</b>	<b>\$498,243,757</b>
<b>Veterans' Services</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Veterans' Services Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Veterinary Medical Examining Board</b>											
	NO DEBT	0	\$0	\$0		\$0	\$0	\$0		\$0	\$0
<b>Veterinary Medical Examining Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

STATE AGENCY AND UNIVERSITY FY 2020 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>GRAND TOTAL</b>											
3P		59	\$280,954,759	\$174,685,088	\$6,043,721	\$23,478,560	\$30,244	\$0	\$157,220,006	\$1,664,272	\$7,174,
COP		30	\$3,156,447,000	\$1,815,910,955	\$425,005,000	\$445,374,884	\$470,105,000	\$498,610,000	\$1,325,436,071	\$74,647,859	\$791,255,
LP		14	\$167,731,520	\$114,337,665	\$389,877	\$8,354,643	\$0	\$22,955,000	\$106,372,900	\$4,344,251	\$43,323,
RV		93	\$10,668,105,000	\$6,235,490,000	\$1,376,690,000	\$443,935,000	\$1,157,340,000	\$2,117,315,000	\$6,010,905,000	\$285,614,378	\$2,378,803,
<b>Grand Total</b>		<b>196</b>	<b>\$14,273,238,279</b>	<b>\$8,340,423,709</b>	<b>\$1,808,128,599</b>	<b>\$921,143,086</b>	<b>\$1,627,475,244</b>	<b>\$2,638,880,000</b>	<b>\$7,599,933,977</b>	<b>\$366,270,761</b>	<b>\$3,220,557,</b>

\* Outstanding reporting issues.

## OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2020, other jurisdictions of the State reported a total outstanding debt of \$4.8 billion (outstanding bonds of \$4.8 billion and none for outstanding leases).

Lease purchases reported by other jurisdictions represent debt issued with a term in excess of one year. As of June 30, 2020, there are no lease purchases.

Details of the outstanding debt of other jurisdictions can be found in the table on Other Jurisdiction Debt. One type of outstanding debt has been reported as of June 30, 2020:

- ✓ \$4.8 billion in revenue bonds reported by two Other Jurisdictions

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

### FY2020 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Power District	\$4,624,870,000	\$0	\$4,624,870,000
Arizona Sports and Tourism Authority	\$207,670,000	\$0	\$207,670,000
<b>Grand Total</b>	<b>\$4,832,540,000</b>	<b>\$0</b>	<b>\$4,832,540,000</b>

#### PER CAPITA DEBT

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

### FY2020 Other Jurisdiction Per Capita Debt

Other Jurisdiction	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Salt River Project Agricultural Improvement and Power District	\$643	\$0	\$643
Arizona Sports and Tourism Authority	\$29	\$0	\$29
<b>Grand Total</b>	<b>\$672</b>	<b>\$0</b>	<b>\$672</b>

OTHER JURISDICTION FY 2020 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2020	PRINCIPAL PAYMENTS FISCAL YEAR 2020	REFUNDED FISCAL YEAR 2020	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2020	TOTAL INTEREST PAID TO DATE
<b>Arizona Sports and Tourism Authority</b>											
	RV	11	\$240,700,000	\$219,015,000	\$0	\$11,345,000	\$0	\$0	\$207,670,000	\$9,494,287	\$69,624,311
<b>Arizona Sports and Tourism Authority Total</b>		<b>11</b>	<b>\$240,700,000</b>	<b>\$219,015,000</b>	<b>\$0</b>	<b>\$11,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,670,000</b>	<b>\$9,494,287</b>	<b>\$69,624,311</b>
<b>Salt River Project Agricultural Improvement and Power District</b>											
	RV	131	\$4,711,455,000	\$4,251,285,000	\$460,170,000	\$86,585,000	\$0	\$0	\$4,624,870,000	\$224,460,860	\$1,315,454,976
<b>Salt River Project Agricultural Improvement and Power District Total</b>		<b>131</b>	<b>\$4,711,455,000</b>	<b>\$4,251,285,000</b>	<b>\$460,170,000</b>	<b>\$86,585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,624,870,000</b>	<b>\$224,460,860</b>	<b>\$1,315,454,976</b>
<b>GRAND TOTAL</b>											
	RV	142	\$4,952,155,000	\$4,470,300,000	\$460,170,000	\$97,930,000	\$0	\$0	\$4,832,540,000	\$233,955,147	\$1,385,079,2
<b>Grand Total</b>		<b>142</b>	<b>\$4,952,155,000</b>	<b>\$4,470,300,000</b>	<b>\$460,170,000</b>	<b>\$97,930,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,832,540,000</b>	<b>\$233,955,147</b>	<b>\$1,385,079,2</b>

\* Outstanding reporting issues.

**SECTION TWO**

**NEW ISSUES**

## FY2020 New Debt

Throughout FY2020 \$6.4 billion in new issues was reported by Arizona political subdivisions; an additional amount, \$2.2 billion, was directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

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

### FY2020 New Debt by Entity Type

Entity Type	New Debt	Refunded
City/Town	\$2,494,749,005	\$342,315,176
State Agency/University	\$1,808,128,599	\$1,627,475,244
School District	\$1,053,847,179	\$97,778,108
Other Jurisdiction	\$460,170,000	\$0
County	\$316,999,117	\$4,815,042
Special District	\$296,003,550	\$80,346,261
Community College	\$2,434,208	\$0
<b>Grand Total</b>	<b>\$6,432,331,658</b>	<b>\$2,152,729,831</b>

The following table lists all new issues within a county as well as the portion recognized as refunding.

### FY2020 New Debt by County

County	New Debt	Refunding
Maricopa	\$3,520,503,208	\$420,248,401
Pima	\$323,041,534	\$72,123,903
Pinal	\$106,863,584	\$5,440,248
Yavapai	\$103,750,726	\$15,971,389
Mohave	\$24,299,492	\$4,425,000
Coconino	\$22,400,589	\$2,230,604
Gila	\$17,720,114	\$4,815,042
Santa Cruz	\$14,998,637	\$0
Cochise	\$14,922,063	\$0
Graham	\$9,590,172	\$0
Yuma	\$4,691,245	\$0
Navajo	\$712,575	\$0
Greenlee	\$314,226	\$0
Apache	\$113,000	\$0
La Paz	\$111,895	\$0
<b>Grand Total</b>	<b>\$4,164,033,060</b>	<b>\$525,254,587</b>

The following table lists all new issues for a county only as well as the portion recognized as refunding.

### Fiscal Year 2020 County New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Gila	RV - Revenue Bonds	1	\$13,200,000	\$4,815,042
Greenlee	LP - Lease Purchases	1	\$314,226	\$0
Maricopa	COP - Certificates of Participation Bond	1	\$133,440,000	\$0
Maricopa	LP - Lease Purchases	1	\$20,397,792	\$0
Mohave	LP - Lease Purchases	1	\$38,789	\$0
Pima	3P - Third-Party Financing Contract	1	\$678,573	\$0
Pima	COP - Certificates of Participation Bond	1	\$56,020,000	\$0
Pima	RV - Revenue Bonds	1	\$35,295,000	\$0
Pinal	RV - Revenue Bonds	1	\$56,330,000	\$0
Santa Cruz	LP - Lease Purchases	1	\$518,637	\$0
Yuma	LP - Lease Purchases	1	\$766,100	\$0
<b>County Total</b>		<b>11</b>	<b>\$316,999,117</b>	<b>\$4,815,042</b>

## Fiscal Year 2020 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Apache Junction	RV - Revenue Bonds	1	\$1,835,000	\$1,770,000
City of Avondale	RV - Revenue Bonds	1	\$10,096,000	\$0
City of Benson	LP - Lease Purchases	1	\$402,660	\$0
City of Bisbee	LP - Lease Purchases	1	\$119,565	\$0
City of Buckeye	RV - Revenue Bonds	1	\$108,618,523	\$0
City of Bullhead City	MPC - Municipal Property Corporations Bond	1	\$0	\$4,425,000
City of Bullhead City	RV - Revenue Bonds	1	\$6,945,000	\$0
City of Chandler	GO - General Obligation Bond	1	\$30,400,000	\$0
City of Chandler	RV - Revenue Bonds	1	\$13,000,000	\$0
City of Douglas	LP - Lease Purchases	1	\$575,329	\$0
City of El Mirage	RV - Revenue Bonds	1	\$965,809	\$0
City of Eloy	LP - Lease Purchases	1	\$248,150	\$0
City of Flagstaff	COP - Certificates of Participation Bond	1	\$3,845,000	\$0
City of Flagstaff	GO - General Obligation Bond	1	\$11,090,000	\$0
City of Flagstaff	RV - Revenue Bonds	1	\$5,000,000	\$2,230,604
City of Glendale	GO - General Obligation Bond	1	\$0	\$27,360,000
City of Globe	RV - Revenue Bonds	1	\$1,573,298	\$0
City of Goodyear	GO - General Obligation Bond	1	\$9,250,000	\$10,320,000
City of Goodyear	RV - Revenue Bonds	1	\$134,310,000	\$28,260,000
City of Kingman	LP - Lease Purchases	1	\$213,662	\$0
City of Page	LP - Lease Purchases	1	\$465,589	\$0
City of Peoria	GO - General Obligation Bond	1	\$6,288,130	\$1,000,000
City of Phoenix	MPC - Municipal Property Corporations Bond	1	\$0	\$186,975,000
City of Phoenix	RV - Revenue Bonds	1	\$1,660,395,000	\$0
City of Prescott	MPC - Municipal Property Corporations Bond	1	\$0	\$15,795,670
City of Prescott	RV - Revenue Bonds	1	\$41,495,000	\$0
City of Safford	LP - Lease Purchases	1	\$773,172	\$0
City of Safford	RV - Revenue Bonds	1	\$7,560,000	\$0
City of San Luis	LP - Lease Purchases	1	\$42,303	\$0



## Fiscal Year 2020 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Scottsdale	GO - General Obligation Bond	1	\$0	\$6,835,000
City of Scottsdale	MPC - Municipal Property Corporations Bond	1	\$42,550,000	\$0
City of Sedona	LP - Lease Purchases	1	\$289,355	\$0
City of Show Low	LP - Lease Purchases	1	\$712,575	\$0
City of Sierra Vista	RV - Revenue Bonds	1	\$13,715,000	\$0
City of South Tucson	RV - Revenue Bonds	1	\$6,445,135	\$128,903
City of Tempe	GO - General Obligation Bond	1	\$58,745,000	\$33,475,000
City of Tempe	LP - Lease Purchases	1	\$74,604	\$0
City of Tempe	RV - Revenue Bonds	1	\$51,160,000	\$0
City of Tolleson	GO - General Obligation Bond	1	\$6,485,000	\$2,705,000
City of Tolleson	MPC - Municipal Property Corporations Bond	1	\$0	\$5,035,000
City of Tolleson	RV - Revenue Bonds	1	\$4,605,000	\$0
Town of Camp Verde	LP - Lease Purchases	1	\$15,701	\$0
Town of Florence	LP - Lease Purchases	1	\$57,268	\$0
Town of Gilbert	GO - General Obligation Bond	1	\$76,750,000	\$16,000,000
Town of Marana	RV - Revenue Bonds	1	\$1,575,000	\$0
Town of Paradise Valley	RV - Revenue Bonds	1	\$8,140,000	\$0
Town of Parker	LP - Lease Purchases	1	\$111,895	\$0
Town of Queen Creek	RV - Revenue Bonds	1	\$151,926,000	\$0
Town of Sahuarita	LP - Lease Purchases	1	\$398,755	\$0
Town of Sahuarita	RV - Revenue Bonds	1	\$13,477,000	\$0
Town of Superior	LP - Lease Purchases	1	\$8,528	\$0
Town of Tusayan	RV - Revenue Bonds	1	\$2,000,000	\$0
<b>City/Town Total</b>		<b>52</b>	<b>\$2,494,749,005</b>	<b>\$342,315,176</b>

## Fiscal Year 2020 Community College New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona Western College	LP - Lease Purchases	1	\$1,257,841	\$0
Pima County Community College	LP - Lease Purchases	1	\$1,176,367	\$0
<b>Community College Total</b>		<b>2</b>	<b>\$2,434,208</b>	<b>\$0</b>

## FY2020 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
16	Agua Fria Union High School District	GO - General Obligation Bond	1	\$50,360,000	\$0
68	Alhambra Elementary District	GO - General Obligation Bond	1	\$13,750,000	\$0
44	Avondale Elementary District	GO - General Obligation Bond	1	\$5,600,000	\$0
02	Bisbee Unified District	LP - Lease Purchases	1	\$64,509	\$0
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$5,730,000	\$0
33	Buckeye Elementary District	LP - Lease Purchases	1	\$25,463,000	\$3,740,000
01	Buckeye Union High School District	COP - Certificates of Participation Bond	1	\$5,019,389	\$0
01	Buckeye Union High School District	GO - General Obligation Bond	1	\$10,205,000	\$10,205,000
04	Casa Grande Elementary District	GO - General Obligation Bond	1	\$3,815,000	\$0
16	Catalina Foothills Unified District	GO - General Obligation Bond	1	\$8,235,000	\$4,075,000
80	Chandler Unified District	GO - General Obligation Bond	1	\$104,785,000	\$0
80	Chandler Unified District	LP - Lease Purchases	1	\$34,745,000	\$0
21	Coolidge Unified District	GO - General Obligation Bond	1	\$4,455,000	\$0
14	Creighton Elementary District	GO - General Obligation Bond	1	\$25,000,000	\$0
97	Deer Valley Unified District	GO - General Obligation Bond	1	\$33,520,000	\$0
01	Florence Unified School District	GO - General Obligation Bond	1	\$8,555,000	\$0
45	Fowler Elementary District	GO - General Obligation Bond	1	\$3,360,000	\$0
32	Gadsden Elementary District	GO - General Obligation Bond	1	\$2,625,000	\$0
44	J O Combs Unified School District	LP - Lease Purchases	1	\$12,319,180	\$0
01	Lake Havasu Unified District	GO - General Obligation Bond	1	\$16,175,000	\$0
59	Laveen Elementary District	GO - General Obligation Bond	1	\$15,180,000	\$1,945,000
25	Liberty Elementary District	GO - General Obligation Bond	1	\$20,465,000	\$0
65	Littleton Elementary District	GO - General Obligation Bond	1	\$2,950,000	\$0
38	Madison Elementary District	GO - General Obligation Bond	1	\$37,225,000	\$10,370,000
06	Marana Unified District	GO - General Obligation Bond	1	\$19,655,000	\$0
20	Maricopa Unified School District	GO - General Obligation Bond	1	\$2,780,000	\$3,160,000
20	Maricopa Unified School District	LP - Lease Purchases	1	\$1,446,696	\$154,655
04	Mesa Unified School District	GO - General Obligation Bond	1	\$70,630,000	\$0

## FY2020 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
21	Murphy Elementary District	GO - General Obligation Bond	1	\$1,715,000	\$1,655,000
81	Nadaburg Unified School District	GO - General Obligation Bond	1	\$2,436,000	\$0
02	Oracle Elementary District	GO - General Obligation Bond	1	\$11,410,000	\$0
02	Oracle Elementary District	LP - Lease Purchases	1	\$0	\$355,593
69	Paradise Valley Unified District	GO - General Obligation Bond	1	\$50,075,000	\$0
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$9,075,000	\$0
92	Pendergast Elementary District	LP - Lease Purchases	1	\$1,314,500	\$2,862,859
11	Peoria Unified School District	GO - General Obligation Bond	1	\$16,115,000	\$0
10	Phoenix Union High School District	GO - General Obligation Bond	1	\$49,145,000	\$0
06	Pima Unified District	LP - Lease Purchases	1	\$1,257,000	\$0
01	Prescott Unified District	GO - General Obligation Bond	1	\$3,365,000	\$0
95	Queen Creek Unified District	GO - General Obligation Bond	1	\$29,340,000	\$6,385,000
95	Queen Creek Unified District	LP - Lease Purchases	1	\$28,317,000	\$17,800,000
66	Roosevelt Elementary District	LP - Lease Purchases	1	\$14,708,202	\$0
90	Saddle Mountain Unified School District	GO - General Obligation Bond	1	\$41,510,000	\$0
30	Sahuarita Unified District	3P - Third-Party Financing Contract	1	\$16,653,704	\$0
35	Santa Cruz Valley Unified District	GO - General Obligation Bond	1	\$14,480,000	\$0
40	Santa Cruz Valley Union High School District	GO - General Obligation Bond	1	\$2,445,000	\$0
48	Scottsdale Unified District	GO - General Obligation Bond	1	\$63,510,000	\$10,000,000
03	Tempe School District	GO - General Obligation Bond	1	\$10,030,000	\$11,245,000
17	Tolleson Elementary District	GO - General Obligation Bond	1	\$10,960,000	\$3,045,000
17	Tolleson Elementary District	LP - Lease Purchases	1	\$2,881,037	\$0
14	Tolleson Union High School District	GO - General Obligation Bond	1	\$56,630,000	\$0
14	Tolleson Union High School District	LP - Lease Purchases	1	\$216,961	\$0
20	Vail Unified District	GO - General Obligation Bond	1	\$15,210,000	\$6,880,000
06	Washington Elementary School District	GO - General Obligation Bond	1	\$3,900,000	\$3,900,000
02	West-Mec - Western Maricopa Education Center	GO - General Obligation Bond	1	\$53,035,000	\$0
<b>School District Total</b>			<b>55</b>	<b>\$1,053,847,179</b>	<b>\$97,778,108</b>

## Fiscal Year 2020 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona Strip Landfill Corporation	LP - Lease Purchases	1	\$264,334	\$0
Beaver Dam / Littlefield Fire District	LP - Lease Purchases	1	\$662,708	\$0
Buckeye Valley Rural Volunteer Fire District	LP - Lease Purchases	1	\$123,000	\$0
Cadence Community Facilities District	GO - General Obligation Bond	1	\$1,235,000	\$0
Cadence Community Facilities District	SA - Special Assessment and Special District Bond	1	\$2,299,000	\$0
Central Arizona Water Conservation District	RV - Revenue Bonds	1	\$20,000,000	\$0
Copper Canyon Fire & Medical District	LP - Lease Purchases	1	\$1,454,850	\$0
Daisy Mountain Fire District	LP - Lease Purchases	1	\$222,498	\$0
Drexel Heights Fire District	GO - General Obligation Bond	1	\$2,815,000	\$0
Eastmark Community Facilities District No 2	SA - Special Assessment and Special District Bond	1	\$707,000	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$9,600,000	\$0
Gladden Farms (Phase II) Community Facilities District	GO - General Obligation Bond	1	\$1,245,000	\$0
Golder Ranch Fire District	GO - General Obligation Bond	1	\$6,900,000	\$0
Groom Creek Volunteer Fire District	LP - Lease Purchases	1	\$80,820	\$144,720
Hassayampa Community Facilities District	SA - Special Assessment and Special District Bond	1	\$0	\$20,378
Hassayampa Community Facilities District No.2	SA - Special Assessment and Special District Bond	1	\$0	\$10,621
Maricopa County Special Health Care District	3P - Third-Party Financing Contract	1	\$830,425	\$97,115
Maricopa Water Conservation District No 1	RV - Revenue Bonds	1	\$13,551,400	\$13,413,427
Merrill Ranch Community Facilities District #2	GO - General Obligation Bond	1	\$1,100,000	\$0
NORTHWEST FIRE DISTRICT	GO - General Obligation Bond	1	\$11,575,000	\$6,990,000
Paloma Irrigation & Drainage District	3P - Third-Party Financing Contract	1	\$122,315	\$0
Paloma Irrigation & Drainage District	RV - Revenue Bonds	1	\$1,732,623	\$0
Pine-Strawberry Water Improvement District	3P - Third-Party Financing Contract	1	\$2,946,816	\$0
Rancho Sahuarita Community Facilities District	GO - General Obligation Bond	1	\$3,475,000	\$0
Rio Nuevo Multipurpose Facilities District	RV - Revenue Bonds	1	\$120,262,000	\$54,050,000
Saguaro Springs Community Facilities District	GO - General Obligation Bond	1	\$1,950,000	\$0
Sunsites-Pearce Fire District	LP - Lease Purchases	1	\$45,000	\$0
Town of Superior Municipal Property Corporation	MPC - Municipal Property Corporations Bond	1	\$58,762	\$0
Vernon Fire District	LP - Lease Purchases	1	\$113,000	\$0

## Fiscal Year 2020 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Verrado Western Overlay Community Facilities District	GO - General Obligation Bond	1	\$7,515,000	\$0
Vistancia West Community Facilities District	GO - General Obligation Bond	1	\$2,590,000	\$0
Waterfront Community Facilities District	GO - General Obligation Bond	1	\$2,563,000	\$5,620,000
Watson Rd Community Facilities District	SA - Special Assessment and Special District Bond	1	\$20,914,000	\$0
Yavapai County Jail District	RV - Revenue Bonds	1	\$57,050,000	\$0
<b>Special District Total</b>		<b>34</b>	<b>\$296,003,550</b>	<b>\$80,346,261</b>

## Fiscal Year 2020 State Agency/University New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona State University	RV - Revenue Bonds	1	\$184,455,000	\$0
Department of Administration	COP - Certificates of Participation Bond	1	\$425,005,000	\$470,105,000
Department of Administration	RV - Revenue Bonds	1	\$246,355,000	\$267,385,000
Department of Public Safety	LP - Lease Purchases	1	\$389,877	\$0
Department of Transportation	3P - Third-Party Financing Contract	1	\$6,043,721	\$30,244
Department of Transportation	RV - Revenue Bonds	1	\$510,275,000	\$472,955,000
Northern Arizona University	RV - Revenue Bonds	1	\$235,655,000	\$206,340,000
University Of Arizona	RV - Revenue Bonds	1	\$199,950,000	\$210,660,000
<b>State Agency/University Total</b>		<b>8</b>	<b>\$1,808,128,599</b>	<b>\$1,627,475,244</b>

## Fiscal Year 2020 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Salt River Project Agricultural Improvement and Power District	RV - Revenue Bonds	1	\$460,170,000	\$0
<b>Other Jurisdiction Total</b>		<b>1</b>	<b>\$460,170,000</b>	<b>\$0</b>



**SECTION THREE**

**OTHER INFORMATION**

### FY2020 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Cochise	City/Town	Town of Huachuca City	< 2500 population
Cochise	School District	Bowie Unified District	< 600 pupils
Cochise	School District	Cochise Elementary District	< 600 pupils
Cochise	School District	Double Adobe Elementary District	< 600 Pupils
Coconino	School District	Fredonia-Moccasin Unified District	< 600 pupils
Gila	City/Town	Town of Hayden	< 2500 population
Gila	City/Town	Town of Winkelman	< 2500 population
Gila	School District	Hayden-Winkelman Unified District	< 600 pupils
Graham	School District	Bonita Elementary District	< 600 pupils
Graham	School District	Solomon Elementary District	< 600 Pupils
La Paz	School District	Bicentennial Union High School District	< 600 pupils
La Paz	School District	Bouse Elementary District	< 600 pupils
La Paz	School District	Quartzsite Elementary District	< 600 pupils
La Paz	School District	Salome Consolidated Elementary District	< 600 Pupils
Maricopa	School District	Aguila Elementary District	< 600 Pupils
Maricopa	School District	Gila Bend Unified District	< 600 pupils
Maricopa	School District	Palo Verde Elementary District	< 600 pupils
Navajo	School District	Joseph City Unified District	< 600 pupils
Pinal	City/Town	Town of Mammoth	< 2500 population
Pinal	School District	Mammoth-San Manuel Unified District	< 600 pupils
Pinal	School District	Ray Unified District	< 600 pupils
Santa Cruz	City/Town	Town of Patagonia	< 2500 population
Santa Cruz	School District	Patagonia Elementary District	< 600 pupils
Santa Cruz	School District	Patagonia Union High School District	< 600 pupils
Santa Cruz	School District	Sonoita Elementary District	< 600 Pupils
Yavapai	City/Town	Town of Jerome	< 2500 population
Yavapai	School District	Beaver Creek Elementary District	< 600 pupils
Yavapai	School District	Clarkdale-Jerome Elementary District	< 600 pupils
Yavapai	School District	Kirkland Elementary District	< 600 pupils
Yavapai	School District	Yarnell Elementary District	< 600 pupils
Yavapai	School District	Yavapai Accommodation School District	< 600 pupils

### FY2020 No Debt to Report

County	Entity Type	Entity Name
Apache	City/Town	Town of Eagar
Apache	School District	Alpine Elementary District
Apache	School District	Chinle Unified District
Apache	School District	Mcnary Elementary District
Apache	School District	Sanders Unified District
Apache	School District	St Johns Unified District
Apache	Special District	Greer Fire District
Apache	Special District	Little Colorado Sanitary District
Apache	Special District	Puerco Valley Fire District
Apache	Special District	Vernon Domestic Water Improvement District
Cochise	School District	Apache Elementary District
Cochise	School District	Ash Creek Elementary District
Cochise	School District	Cochise Technology District
Cochise	School District	Elfrida Elementary District
Cochise	School District	Fort Huachuca Accommodation District
Cochise	School District	Naco Elementary District
Cochise	School District	Pearce Elementary District
Cochise	School District	Pomerene Elementary District
Cochise	School District	San Simon Unified District
Cochise	School District	Valley Union High School District
Cochise	Special District	Bowie Fire District
Cochise	Special District	Naco Sanitary District
Cochise	Special District	Northern Cochise Hospital District
Cochise	Special District	Pomerene Fire District
Cochise	Special District	San Jose Fire District
Cochise	Special District	San Pedro Valley Hospital District
Cochise	Special District	San Simon Water Improvement District
Cochise	Special District	Wellspring Water District
Cochise	Special District	Whetstone Water Improvement District
Coconino	Community College	Coconino County Community College
Coconino	County	Coconino
Coconino	School District	Coconino Association For Vocation Industry And Technology
Coconino	School District	Maine Consolidated School District
Coconino	School District	Williams Unified District
Coconino	Special District	Coconino County Flood Control District
Coconino	Special District	Coconino County Jail District
Coconino	Special District	Coconino County Library District
Coconino	Special District	Coconino County Public Health Facilities District
Coconino	Special District	Flagstaff Ranch Fire District
Coconino	Special District	Forest Lakes Domestic Water Improvement District

### FY2020 No Debt to Report

County	Entity Type	Entity Name
Coconino	Special District	Forest Lakes Fire District
Coconino	Special District	Greenehaven Fire District
Coconino	Special District	Hashknife Road Improvement District
Coconino	Special District	Lockett Ranches Fire District
Coconino	Special District	Majestic View Domestic Water Improvement District
Coconino	Special District	Mormon Lake Fire District
Coconino	Special District	North Stardust/Antelope Road Improvement District
Coconino	Special District	Sherwood Forest Estates Fire District
Coconino	Special District	Westwood Estates Fire District
Coconino	Special District	Woods Fire District
Gila	City/Town	Town of Miami
Gila	Community College	Gila Community College
Gila	School District	Gila County Regional School District
Gila	School District	Globe Unified District
Gila	School District	Pine Strawberry Elementary District
Gila	School District	Tonto Basin Elementary District
Gila	School District	Young Elementary District
Gila	Special District	Alhambra Domestic Wastewater Improvement District
Gila	Special District	Beaver Valley Domestic Water Improvement District
Gila	Special District	Christopher Kohl's Fire District
Gila	Special District	East Verde Park Fire District
Gila	Special District	Gila Valley Irrigation District
Gila	Special District	Gisela Valley Fire District
Gila	Special District	Houston Mesa Fire District
Gila	Special District	Little Creek Land Company Domestic Water Improvement District
Gila	Special District	Pine Creek Canyon Domestic Water Improvement District
Gila	Special District	Pine Water Association Domestic Water Improvement District
Gila	Special District	Pine-Strawberry Fire District
Gila	Special District	Pleasant Valley Fire District
Gila	Special District	Round Valley-Oxbow Fire District
Gila	Special District	Solitude Trails Domestic Water Improvement District
Gila	Special District	Strawberry Hollow Domestic Water Improvement Distr
Gila	Special District	Tonto Village Domestic Water Improvement District
Gila	Special District	Whispering Pines Domestic Water Improvement District
Graham	Community College	Graham County Community College, DBA: Eastern Arizona College
Graham	School District	Fort Thomas Unified District

### FY2020 No Debt to Report

County	Entity Type	Entity Name
Graham	School District	Klondyke Elementary District
Graham	Special District	Central - Jackson Heights Fire District
Graham	Special District	Fort Thomas Fire District
Graham	Special District	Mount Graham Regional Medical Center
Greenlee	School District	Morenci Unified District
La Paz	School District	Parker Unified School District
La Paz	Special District	Bouse Fire District
La Paz	Special District	Cibola Valley Irrigation & Drainage District
La Paz	Special District	La Paz County Hospital District
La Paz	Special District	McMullen Valley Water Conservation & Drainage District
La Paz	Special District	Quartzsite Fire District
La Paz	Special District	Wenden Domestic Water Improvement District
Maricopa	City/Town	Town of Youngtown
Maricopa	School District	Maricopa County Regional District
Maricopa	School District	Maricopa County Regional Special Services District
Maricopa	School District	Mobile Elementary District
Maricopa	School District	Paloma School District
Maricopa	Special District	Aguila Fire District
Maricopa	Special District	Aguila Irrigation District
Maricopa	Special District	Camelview Irrigation Water Delivery District #44
Maricopa	Special District	Chandler County Island Fire District
Maricopa	Special District	Citrus Garden Irrigation Water Delivery District #33
Maricopa	Special District	College Park Country Estates Irrigation Water Delivery
Maricopa	Special District	Cottonwoods Maintenance District
Maricopa	Special District	Electrical District Number Eight
Maricopa	Special District	Electrical District Number Seven
Maricopa	Special District	Fountain Hills Sanitary District
Maricopa	Special District	Gilbert County Island Fire District
Maricopa	Special District	Goldfield Ranch Fire District
Maricopa	Special District	Harquahala Valley Fire District
Maricopa	Special District	Harquahala Valley Power District
Maricopa	Special District	Hoffman Terrace Irrigation Water Delivery District #3
Maricopa	Special District	Hyder Valley Irrigation Water Delivery District
Maricopa	Special District	Irrigation Water Delivery District #39
Maricopa	Special District	Irrigation Water Delivery District 27
Maricopa	Special District	King Ranch Community Facilities District
Maricopa	Special District	Lamar Irrigation Water Delivery District #30
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	LeRoy Vista Irrigation Water Delivery District #12

## FY2020 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Long Manor Irrigation Water Delivery District #52
Maricopa	Special District	Los Olivos Irrigation Water Delivery District #1
Maricopa	Special District	Madison Park Irrigation Water Delivery District
Maricopa	Special District	McMicken Irrigation District
Maricopa	Special District	Miller Rd Improvement District
Maricopa	Special District	Mobile Gardens Water Improvement District
Maricopa	Special District	Myrtle Park Irrigation Water Delivery District #10
Maricopa	Special District	Ocotillo Water Conservation District
Maricopa	Special District	Puerto Cuatro Irrigation Water Delivery District N
Maricopa	Special District	Queen Creek County Island Fire District
Maricopa	Special District	Queen Creek Water District #K91
Maricopa	Special District	Rancho Grande Landerwood Irrigation Water Delivery
Maricopa	Special District	Rancho Jardines Irrigation District 34
Maricopa	Special District	Roosevelt Water Conservation District
Maricopa	Special District	San Tan Irrigation District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	Spectrum Irrigation Water Delivery District
Maricopa	Special District	St Johns Irrigation District
Maricopa	Special District	Stadium District #250
Maricopa	Special District	Summer Mesa Irrigation Water Delivery District #50
Maricopa	Special District	Sun View Estates I Irrigation Water Delivery District No 55
Maricopa	Special District	Sun View Estates II Irrigation Water Delivery District
Maricopa	Special District	Sunburst Farms Irrigation District
Maricopa	Special District	Tanner Grove Irrigation Water Delivery District
Maricopa	Special District	Tempe County Island Fire District
Maricopa	Special District	Thoroughbred Farms Irrigation Water Delivery Distr
Maricopa	Special District	Tonopah Irrigation District
Maricopa	Special District	Turney Tract Irrigation Water Delivery District
Maricopa	Special District	Woolsey Flood Protection District of Maricopa County
Mohave	Community College	Mohave Community College
Mohave	School District	Mohave Valley Elementary District
Mohave	School District	Owens-Whitney Elementary District
Mohave	School District	Western Arizona Vocational District
Mohave	School District	Yucca Elementary District
Mohave	Special District	Bullhead City Pest Abatement District
Mohave	Special District	Centennial Park Mohave County Wastewater Improvement
Mohave	Special District	Crystal Beach Water Conservation District
Mohave	Special District	Golden Shores Water Conservation District

## FY2020 No Debt to Report

County	Entity Type	Entity Name
Mohave	Special District	Golden Valley Fire District
Mohave	Special District	Mohave Valley Fire Department
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Pinion Pine Fire District
Navajo	City/Town	City of Holbrook
Navajo	School District	Navajo County Accommodation District
Navajo	School District	Northeast Arizona Technological Institute Of Vocational Education
Navajo	School District	Northern Arizona Vocational Institute Of Technology
Navajo	School District	Pinon Unified District
Navajo	Special District	Bucking Horse Improvement District
Navajo	Special District	Clay Springs Domestic Water Improvement District
Navajo	Special District	Clay Springs Pinedale Fire District
Navajo	Special District	McLaws Road Fire District
Navajo	Special District	Misty Mountain Domestic Water Improvement District
Navajo	Special District	Navapache Hospital District
Navajo	Special District	Pinedale Domestic Water Improvement District
Navajo	Special District	Pinetop-Lakeside Sanitary District
Navajo	Special District	Porter Creek Domestic Water Improvement District
Navajo	Special District	Show Low Irrigation District #6
Navajo	Special District	White Mountain Communities Special Health Care District
Navajo	Special District	White Mountain Summer Homes Domestic Water Improvement District
Navajo	Special District	Wonderland Acres Domestic Water Improvement District
Navajo	Special District	Woodruff Fire District
Navajo	Special District	Woodruff Irrigation District
Pima	Community College	Tohono O'odham Community College
Pima	School District	Ajo Unified District
Pima	School District	Baboquivari Unified School District
Pima	School District	Empire Elementary District
Pima	School District	Pima Accommodation District
Pima	School District	Pima County Joint Technical Education District
Pima	School District	Redington Elementary District
Pima	School District	San Fernando Elementary District
Pima	Special District	Ajo-Lukeville Health Service District
Pima	Special District	Cortaro-Marana Irrigation District
Pima	Special District	Flowing Wells Irrigation District
Pima	Special District	Hidden Valley Fire District
Pima	Special District	Mount Lemmon Fire District

## FY2020 No Debt to Report

County	Entity Type	Entity Name
Pima	Special District	Pima Rural Fire District
Pima	Special District	Sabino Vista Fire District
Pima	Special District	Tanque Verde Valley Fire District
Pima	Special District	Tucson Country Club Estates Fire District
Pima	Special District	Vanderbilt Farms Community Facilities District
Pima	Special District	Why Fire District
Pinal	School District	Central Arizona Valley Institute Of Technology
Pinal	School District	Cobre Valley Institute Of Technology District
Pinal	School District	Red Rock Elementary District
Pinal	School District	Sacaton Elementary District
Pinal	School District	Stanfield Elementary District
Pinal	Special District	Electrical District #2 Of Pinal County
Pinal	Special District	Electrical District #6 Of Pinal County
Pinal	Special District	Florence Flood Control District
Pinal	Special District	Greene Reservoir Flood Control District
Pinal	Special District	Magma Flood Control District
Pinal	Special District	Maricopa Flood Control District
Pinal	Special District	Maricopa-Stanfield Irrigation & Drainage District
Pinal	Special District	Merrill Ranch Lighting Improvement District No 1
Pinal	Special District	Merrill Ranch Lighting Improvement District No 2
Pinal	Special District	Merrill Ranch Lighting Improvement District No 3
Pinal	Special District	Midway Flood Control District
Pinal	Special District	New Magma Irrigation & Drainage District
Pinal	Special District	Oracle Fire District
Pinal	Special District	Pinal County Flood Control District
Pinal	Special District	Pinal County Library District
Pinal	Special District	Queen Creek Irrigation & Drainage District
Pinal	Special District	Queen Valley Domestic Water Improvement District
Pinal	Special District	Queen Valley Fire District
Pinal	Special District	Queen Valley Sanitary District
Pinal	Special District	San Manuel Fire District
Pinal	Special District	Stanfield Fire District
Pinal	Special District	Stanfield Flood Control District
Pinal	Special District	Street Light Improvement District #1
Pinal	Special District	Street Light Improvement District #2
Pinal	Special District	Street Light Improvement District #3
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
Pinal	Special District	Utility Improvement District #1
Santa Cruz	School District	Santa Cruz County Regional School District



## FY2020 No Debt to Report

County	Entity Type	Entity Name
Santa Cruz	School District	Santa Cruz Elementary District
State	State Agency/University	Administrative Hearings Office
State	State Agency/University	Arizona Commerce Authority
State	State Agency/University	Arizona Exposition and State Fair
State	State Agency/University	Arizona Historical Society
State	State Agency/University	Arizona State Schools for the Deaf and Blind
State	State Agency/University	Arizona Uniform Laws Commission
State	State Agency/University	Arts Commission
State	State Agency/University	Attorney General's Office
State	State Agency/University	Auditor General
State	State Agency/University	Automobile Theft Authority
State	State Agency/University	Board of Accountancy
State	State Agency/University	Board of Acupuncture
State	State Agency/University	Board of Athletic Training
State	State Agency/University	Board of Barbers
State	State Agency/University	Board of Behavioral Health Examiners
State	State Agency/University	Board of Charter Schools
State	State Agency/University	Board of Chiropractic Examiners
State	State Agency/University	Board of Constable Ethics, Standards & Training
State	State Agency/University	Board of Cosmetology
State	State Agency/University	Board of Dental Examiners
State	State Agency/University	Board of Dispensing Opticians
State	State Agency/University	Board of Education
State	State Agency/University	Board of Equalization
State	State Agency/University	Board of Executive Clemency
State	State Agency/University	Board of Fingerprinting
State	State Agency/University	Board of Funeral Directors & Embalmers
State	State Agency/University	Board of Homeopathic/Integrated Medicine Examiners
State	State Agency/University	Board of Massage Therapy
State	State Agency/University	Board of Medical Student Loans
State	State Agency/University	Board of Nursing
State	State Agency/University	Board of Occupational Therapy
State	State Agency/University	Board of Optometry
State	State Agency/University	Board of Osteopathic Examiners
State	State Agency/University	Board of Pharmacy
State	State Agency/University	Board of Physical Therapy
State	State Agency/University	Board of Podiatry Examiners
State	State Agency/University	Board of Private Postsecondary Education
State	State Agency/University	Board of Psychologist Examiners
State	State Agency/University	Board of Regents

## FY2020 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Board of Respiratory Care Examiners
State	State Agency/University	Board of Tax Appeals
State	State Agency/University	Board of Technical Registration
State	State Agency/University	Citizens Clean Elections Commission
State	State Agency/University	Commission for the Deaf and the Hard of Hearing
State	State Agency/University	Commission of African-American Affairs
State	State Agency/University	Commission of Postsecondary Education
State	State Agency/University	Corporation Commission
State	State Agency/University	Cotton Research & Protection Council
State	State Agency/University	Court of Appeals, Division I
State	State Agency/University	Court of Appeals, Division II
State	State Agency/University	Criminal Justice Commission
State	State Agency/University	Department of Agriculture
State	State Agency/University	Department of Child Safety
State	State Agency/University	Department of Education
State	State Agency/University	Department of Emergency and Military Affairs
State	State Agency/University	Department of Environmental Quality
State	State Agency/University	Department of Financial Institutions
State	State Agency/University	Department of Forestry and Fire Management
State	State Agency/University	Department of Homeland Security
State	State Agency/University	Department of Revenue
State	State Agency/University	Department of Water Resources
State	State Agency/University	Early Childhood Development and Health Board
State	State Agency/University	Economic Security
State	State Agency/University	Gaming Department
State	State Agency/University	Governor's Office of Highway Safety
State	State Agency/University	Governor's Office
State	State Agency/University	Governor's Office - Arizona Mexico Commission
State	State Agency/University	Governor's Office of Arizona Parents Commission
State	State Agency/University	Governor's Office of Boards and Commissions
State	State Agency/University	Governor's Office of Equal Opportunity
State	State Agency/University	Governor's Office of Tribal Relations
State	State Agency/University	Governor's Office of Youth, Faith and Families
State	State Agency/University	Health Care Cost Containment System - AHCCCS
State	State Agency/University	Health Services
State	State Agency/University	House of Representatives
State	State Agency/University	Housing Department
State	State Agency/University	Independent Redistricting Commission
State	State Agency/University	Industrial Commission
State	State Agency/University	Joint Legislative Budget Committee

## FY2020 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Juvenile Corrections
State	State Agency/University	Legislative Council
State	State Agency/University	Liquor Licenses & Control Department
State	State Agency/University	Lottery
State	State Agency/University	Medical Board
State	State Agency/University	Naturopathic Physicians Medical Board
State	State Agency/University	Navigable Stream Adjudication Commission
State	State Agency/University	Nursing Care Institution Administrators and Assisted Living Facility Managers Board
State	State Agency/University	Office of Ombudsman-Citizens' Aide
State	State Agency/University	Office of Tourism
State	State Agency/University	Peace Officer Standards and Training Board
State	State Agency/University	Personnel Board
State	State Agency/University	Pioneers' Home
State	State Agency/University	Prescott Historical Society
State	State Agency/University	Prosecuting Attorneys' Advisory Council
State	State Agency/University	Public Safety Personnel Retirement System
State	State Agency/University	Real Estate Department
State	State Agency/University	Registrar of Contractors
State	State Agency/University	Residential Utility Consumer Office
State	State Agency/University	Retirement System, Arizona State (ASRS)
State	State Agency/University	Secretary of State
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona
State	State Agency/University	Treasurer's Office
State	State Agency/University	Veterans' Services
State	State Agency/University	Veterinary Medical Examining Board
Yavapai	City/Town	Town of Dewey-Humboldt
Yavapai	School District	Ash Fork Joint Unified District
Yavapai	School District	Bagdad Unified District
Yavapai	School District	Congress Elementary District
Yavapai	School District	Crown King Elementary District
Yavapai	School District	Hillside Elementary District
Yavapai	School District	Mountain Institute Joint Technical Education District
Yavapai	School District	Skull Valley Elementary District
Yavapai	School District	Valley Academy For Career And Technology Education
Yavapai	School District	Walnut Grove Elementary District
Yavapai	School District	Williamson Valley Elementary School District
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Street Lighting District

## FY2020 No Debt to Report

County	Entity Type	Entity Name
Yavapai	Special District	Ash Fork Volunteer Fire District
Yavapai	Special District	Black Canyon City Water Improvement District
Yavapai	Special District	Bryce Canyon Domestic Wastewater Improvement District
Yavapai	Special District	Central Arizona Fire and Medical Authority
Yavapai	Special District	Central Yavapai Hospital District
Yavapai	Special District	Chino Valley Irrigation District
Yavapai	Special District	Congress Domestic Water Improvement District
Yavapai	Special District	Congress Fire District
Yavapai	Special District	Creekside Sanitary District
Yavapai	Special District	Granite Oaks Water Users Association
Yavapai	Special District	High Valley Ranch Domestic Wastewater Improvement
Yavapai	Special District	ICR Sanitary District
Yavapai	Special District	Iron Springs Sanitary District
Yavapai	Special District	Jackson Acres Domestic Water Improvement District
Yavapai	Special District	Kings Ranch Unit 2 Domestic Wastewater Improvement
Yavapai	Special District	Mayer Domestic Water Improvement District
Yavapai	Special District	Mystic Heights Domestic Wastewater Improvement District
Yavapai	Special District	Mystic Heights Domestic Water Improvement District
Yavapai	Special District	Peeples Valley Fire District
Yavapai	Special District	Quail Ridge Domestic Water Improvement District
Yavapai	Special District	Red Rock Road Enhancement Maintenance District
Yavapai	Special District	Seligman Sanitary District
Yavapai	Special District	Seligman Street Lighting District
Yavapai	Special District	Weaver Mountain Domestic Wastewater Improvement District
Yavapai	Special District	Wickenburg Rural Fire District
Yavapai	Special District	Williamson Valley Fire District
Yavapai	Special District	Yarnell Fire District
Yavapai	Special District	Yarnell Street Lighting District
Yavapai	Special District	Yavapai County Flood Control District
Yavapai	Special District	Yavapai County Free Library District
Yavapai	Special District	Yavapai Ranch Domestic Water Improvement District
Yuma	City/Town	Town of Wellton
Yuma	School District	Mohawk Valley Elementary District
Yuma	School District	Southwest Technical Education District of Yuma (STEDY)
Yuma	Special District	El Prado Estates Improvement District
Yuma	Special District	Unit B Irrigation District

### FY2020 No Debt to Report

<b>County</b>	<b>Entity Type</b>	<b>Entity Name</b>
Yuma	Special District	Wellton-Mohawk Irrigation and Drainage District
Yuma	Special District	Yuma County Citrus Pest Control District
Yuma	Special District	Yuma County Health District
Yuma	Special District	Yuma County Pest Abatement District
Yuma	Special District	Yuma International Airport

### FY2020 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Apache	School District	Ganado Unified School District
Apache	School District	Red Mesa Unified District
Apache	School District	Vernon Elementary District
Apache	Special District	Ganado Fire District
Apache	Special District	Northern Apache County Special Health Care District
Apache	Special District	Nutrioso Fire District
Cochise	County	Cochise
Cochise	School District	Mcneal Elementary District
Cochise	Special District	Bowie Water Improvement District
Cochise	Special District	Cochise County Community Development
Cochise	Special District	Elfrida Fire District
Cochise	Special District	Palominas Fire District
Cochise	Special District	Pomerene Water District
Cochise	Special District	San Simon Fire District
Cochise	Special District	St David Domestic Water Improvement District
Cochise	Special District	St David Irrigation District
Cochise	Special District	Vanar Flood Control
Coconino	School District	Chevelon Butte School District
Coconino	School District	Coconino County Accommodation School District
Coconino	Special District	Badger Creek Domestic Water Improvement District
Coconino	Special District	Junipine Fire District
Coconino	Special District	Kaibab Estates West Fire District
Coconino	Special District	Page Hospital District
Coconino	Special District	Tusayan Sanitary District
Gila	School District	San Carlos Unified District
Gila	Special District	Canyon Water Improvement District
Gila	Special District	Sunflower Mesa Water Improvement District
Gila	Special District	Tri-City Regional Sanitary District
Graham	School District	Gila Institute For Technology
Graham	School District	Graham County Special Services
Graham	School District	Pima Unified District
Greenlee	School District	Blue Elementary District
Greenlee	School District	Eagle Elementary District
Greenlee	School District	Greenlee County Accommodation District
Greenlee	Special District	Duncan Valley Rural Fire District
La Paz	Special District	Desert Sky Domestic Water Improvement District
La Paz	Special District	Ehrenberg Fire District
La Paz	Special District	Parker Fire District
Maricopa	School District	East Valley Institute Of Technology

### FY2020 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Maricopa	School District	Morristown Elementary District
Maricopa	School District	Murphy Elementary District
Maricopa	Special District	Adaman Irrigation Water Delivery District No 36
Maricopa	Special District	Berridge Manor Irrigation Water Delivery District
Maricopa	Special District	Chandler Heights Irrigation District
Maricopa	Special District	Circle G at Ocotillo Irrigation Water Delivery District
Maricopa	Special District	Clearwater Hills Fire District
Maricopa	Special District	Eastmark Community Facilities District No 1
Maricopa	Special District	Goodyear Community Facilities Utilities District No 1
Maricopa	Special District	Groves at Superstition Ranch Irrigation Water Delivery
Maricopa	Special District	Harquahala Valley Irrigation District
Maricopa	Special District	Olivewood Estates Irrigation Water Delivery District
Maricopa	Special District	Plymouth Street District K109
Maricopa	Special District	Queen Creek Irrigation And Water Delivery District
Maricopa	Special District	Rancho Solano Improvement District
Maricopa	Special District	South County Fire District
Maricopa	Special District	Town of Fountain Hills Municipal Property Corporation
Maricopa	Special District	United Maricopa County FireFighters Local 3878
Maricopa	Special District	Western Meadows Irrigation District
Maricopa	Special District	Whitcombs Roundup Ranchos Irrigation Water Deliver
Mohave	School District	Colorado City Unified District
Mohave	School District	Hackberry School District
Mohave	School District	Peach Springs Unified District
Mohave	School District	Topock Elementary District
Mohave	School District	Valentine Elementary District
Mohave	Special District	Kingman Regional Medical Center
Mohave	Special District	Mohave County Road Improvement And Maintenance District
Mohave	Special District	Pine Lake Fire Department
Mohave	Special District	Yucca Fire District
Navajo	Community College	Navajo County Community College District, DBA: Northland Pioneer College
Navajo	School District	Kayenta Unified District
Navajo	School District	Whiteriver Unified District
Navajo	Special District	Heber Domestic Water Improvement District
Navajo	Special District	Heber-Overgaard Sanitary District
Navajo	Special District	North Whistle Stop Loop Improvement District
Navajo	Special District	Scott's Pine Tract A Improvement District
Navajo	Special District	Show Low Bluff Community Facilities District
Navajo	Special District	Show Low Irrigation District #7

### FY2020 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Navajo	Special District	Shumway Road Improvement District
Navajo	Special District	Sutter Drive Improvement District
Navajo	Special District	Timberland Acres Domestic Water Improvement Distri
Phoenix	State Agency/University	Companion Animal Spay/Neuter Committee
Pima	Special District	Gladden Farms (Phase II) Community Facilities District
Pima	Special District	Marana Domestic Water Improvement District
Pima	Special District	Picture Rocks Fire District
Pima	Special District	Rocking K South Community Facilities District
Pinal	Community College	Pinal County Community College, DBA: Central Arizona College
Pinal	School District	Oracle Elementary District
Pinal	School District	Toltec Elementary District
Pinal	Special District	Arizona City Sanitary District
Pinal	Special District	Desert Vista Sanitary District
Pinal	Special District	Dudleyville Fire District
Pinal	Special District	Electrical District #5 Of Pinal County
Pinal	Special District	Hohokam Irrigation and Drainage District
Pinal	Special District	Mammoth Fire District
Pinal	Special District	Oracle Sanitary District
Pinal	Special District	Papago Butte #4 Irrigation Water Delivery District
Pinal	Special District	Pinal County Health Services District
Pinal	Special District	Pinal Rural Fire Rescue & Medical District
Pinal	Special District	Public Health Services District
Pinal	Special District	San Carlos Irrigation & Drainage District
Pinal	Special District	Thunderbird #2 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #3 Irrigation Water Delivery District
Pinal	Special District	Town of Superior Municipal Property Corporation
Pinal	Special District	Valle Domestic Water Improvement District
Pinal	Special District	Villa Grande Improvement District
Santa Cruz	Community College	Santa Cruz County Provisional Community College
State	State Agency/University	Arizona State Parks
State	State Agency/University	Community College Board
State	State Agency/University	Insurance Department
State	State Agency/University	Land Department
State	State Agency/University	Office of Economic Opportunity
State	State Agency/University	Senate
Yavapai	School District	Canon Elementary District
Yavapai	School District	Seligman Unified District
Yavapai	Special District	Ash Fork Sanitary District



### FY2020 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Yavapai	Special District	Calvary Chapel Domestic Wastewater Improvement District
Yavapai	Special District	Crown King Fire District
Yavapai	Special District	Diamond Valley Water District
Yavapai	Special District	Retreat at Oak Creek Domestic Water Improvement District
Yavapai	Special District	Seligman Volunteer Fire District
Yavapai	Special District	Tapadero Domestic Wastewater Improvement District
Yavapai	Special District	TiPeJi Domestic Water Improvement District
Yavapai	Special District	Yavapai County Jail District
Yuma	Special District	B & C Colonia Improvement District
Yuma	Special District	Yuma County Airport Authority
Yuma	Special District	Yuma Mesa Irrigation and Drainage District
Yuma	Special District	Yuma Regional Medical Center