

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

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December 13, 2019

The Honorable Doug Ducey
Governor, State of Arizona
1700 West Washington
Phoenix, Arizona 85007

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

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

Dear Governor Ducey, President Fann and Speaker Bowers:

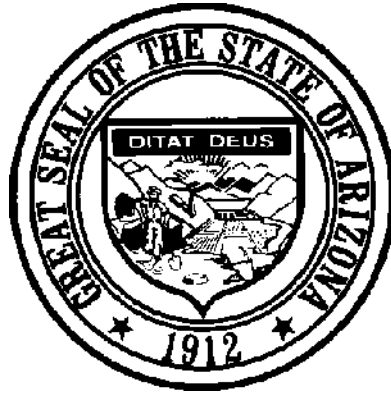
Enclosed is a copy of the FY 2019 Report of Outstanding Indebtedness, pursuant to A.R.S. §35-501. Included in this report is an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2019; a section which summarizes new debt issued during the fiscal year; a summary of outstanding lease purchase or third party financing contracts by jurisdiction; and a list of non-reporting political subdivisions.

As a reminder, this data has potential inaccuracies as it is self-reported by the entities. In the long run, this data does not need a Committee. It needs an easily reviewable and current data website. I am pursuing options.

Sincerely,

A handwritten signature in black ink, appearing to read "Andy Tobin".

Andy Tobin
Director



FY2019 REPORT OF OUTSTANDING INDEBTEDNESS

Submitted by:

Arizona Department of Administration

December 2019

CONTENTS

<u>INTRODUCTION</u>	Page 1
Types of long term debt	Page 2
<u>EXECUTIVE SUMMARY</u>	Page 4
Debt by Entity Type	Page 5
Debt by Debt Type	Page 6
Debt per Capita	Page 6
Executive Summary	Page 8

SECTION ONE – LONG TERM DEBT

<u>COUNTIES</u>	Page 12
County Debt	Page 15
<u>CITIES/TOWNS</u>	Page 17
City/Town Debt	Page 27
<u>COMMUNITY COLLEGES</u>	Page 37
Community College Debt	Page 41
<u>SCHOOL DISTRICTS</u>	Page 43
Apache County School District Debt	Page 46
Cochise County School District Debt	Page 47
Coconino County School District Debt	Page 49
Gila County School District Debt	Page 50
Graham County School District Debt	Page 51
Greenlee County School District Debt	Page 52
La Paz County School District Debt	Page 53
Maricopa County School District Debt	Page 54
Mohave County School District Debt	Page 60
Navajo County School District Debt	Page 62
Pima County School District Debt	Page 64
Pinal County School District Debt	Page 66
Santa Cruz County School District Debt	Page 68
Yavapai County School District Debt	Page 69
Yuma County School District Debt	Page 72
<u>SPECIAL DISTRICTS</u>	Page 74
Apache County Special District Debt	Page 79
Cochise County Special District Debt	Page 81
Coconino County Special District Debt	Page 83
Gila County Special District Debt	Page 86
Graham County Special District Debt	Page 89
Greenlee County Special District Debt	Page 90
La Paz County Special District Debt	Page 91
Maricopa County Special District Debt	Page 92
Mohave County Special District Debt	Page 101
Navajo County Special District Debt	Page 104
Pima County Special District Debt	Page 107
Pinal County Special District Debt	Page 110
Santa Cruz County Special District Debt	Page 116
Yavapai County Special District Debt	Page 117
Yuma County Special District Debt	Page 123

<u>STATE AGENCIES AND UNIVERSITIES</u>	Page 126
State Agency and University Debt.....	Page 136

<u>OTHER JURISDICTIONS</u>	Page 146
Other Jurisdiction Debt.....	Page 147

SECTION TWO – NEW ISSUES

<u>NEW DEBT</u>	Page 149
New County Debt	Page 151
New City/Town Debt.....	Page 152
New Community College Debt	Page 155
New School District Debt.....	Page 156
New Special District Debt.....	Page 159
New State Agency, University and Other Jurisdiction Debt	Page 161

SECTION THREE – OTHER INFORMATION

Jurisdictions Who are Exempt.....	Page 163
Jurisdictions Who have No Debt	Page 166
Jurisdictions Who Failed to Submit Reports or are Non-Compliant	Page 179

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, 2018 through June 30, 2019 (FY2019), 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 Department of Administration.

The Arizona Department of Administration 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, 2019 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. section § 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 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, 2018 Enrollment; County by Grade from the Department of Education's estimate. 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, 2018.

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 of Administration. 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 2019 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

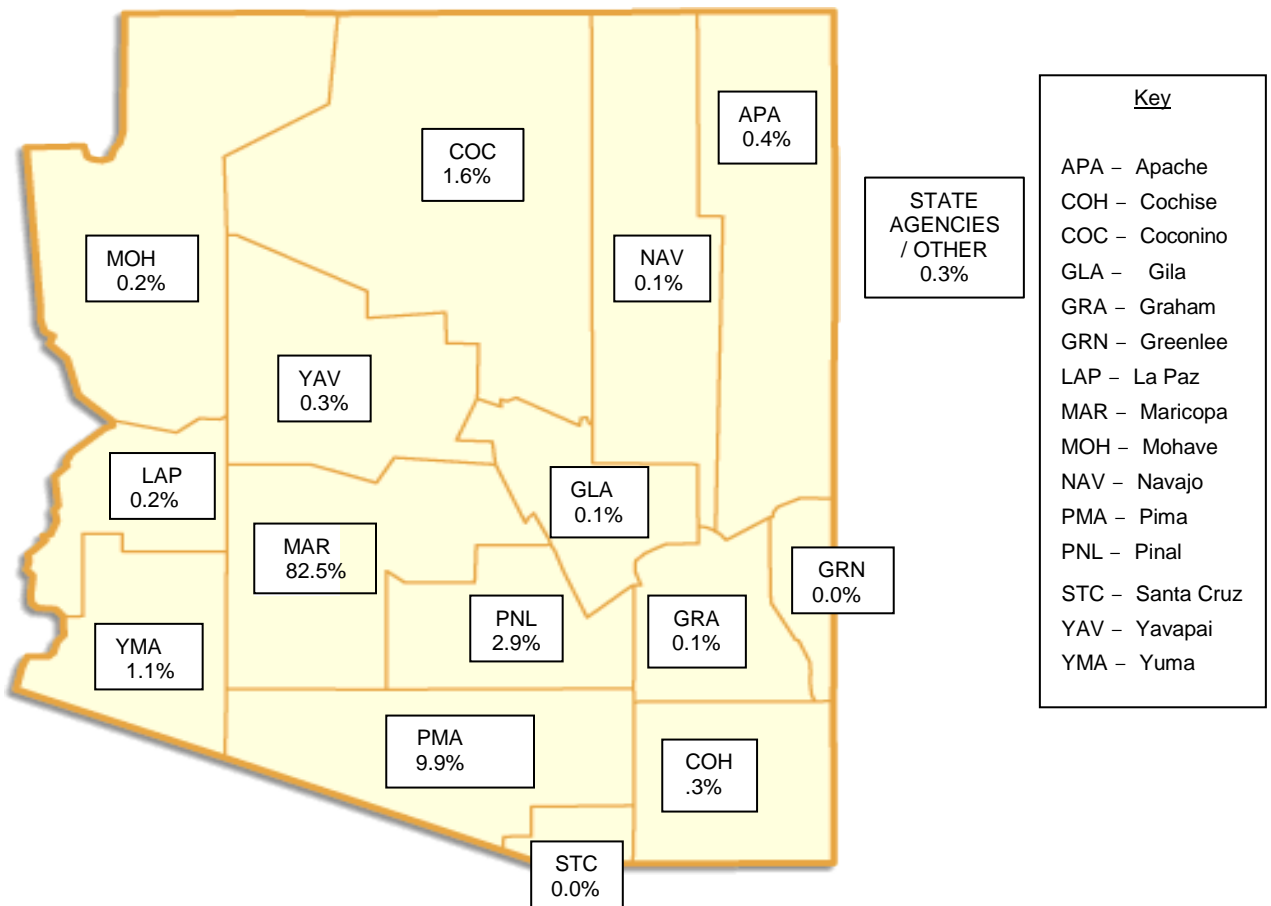
The information shown in the outstanding indebtedness tables has been rounded, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$19,652 in state and local debt according to the FY2019 Long Term Debt reported to the State of Arizona, Department of Administration. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$34.76 billion at the close of June 30, 2019. To date, Arizona residents have paid \$10.9 billion in interest on that debt, or \$1,544 per person.

Throughout FY2019, \$2.6 billion in new debt was reported by Arizona political subdivisions. An additional, \$290 million 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.

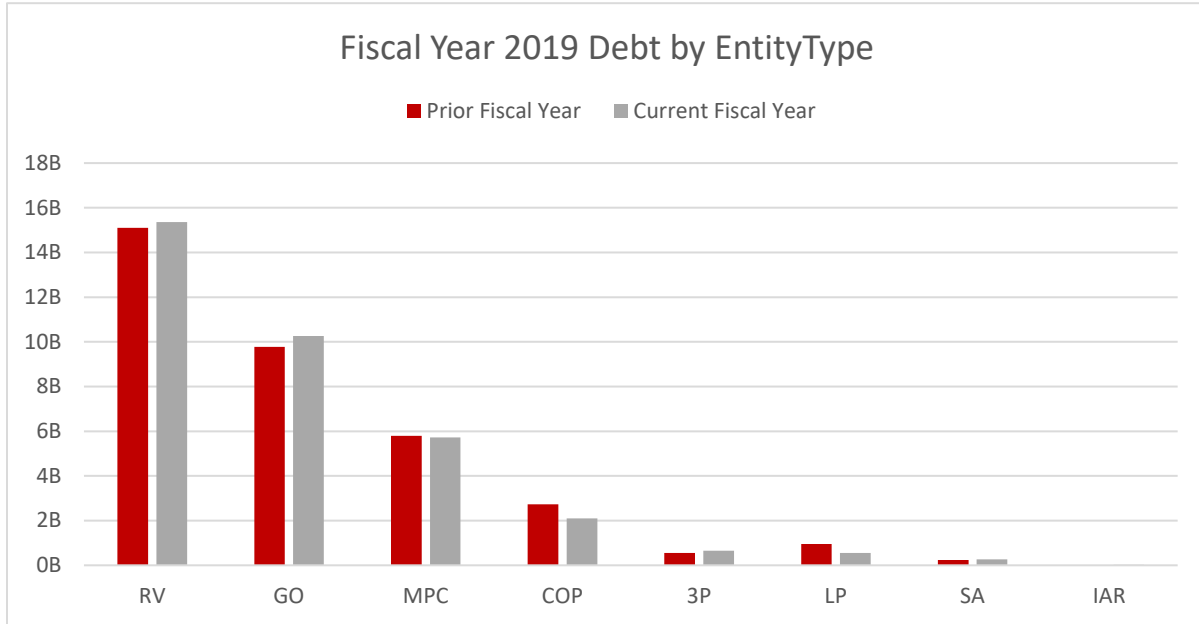
PERCENT OF NEW DEBT AND NEW REFUNDING BONDS BY COUNTY



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 \$33.3 billion. The total amount outstanding was \$9.4 billion.

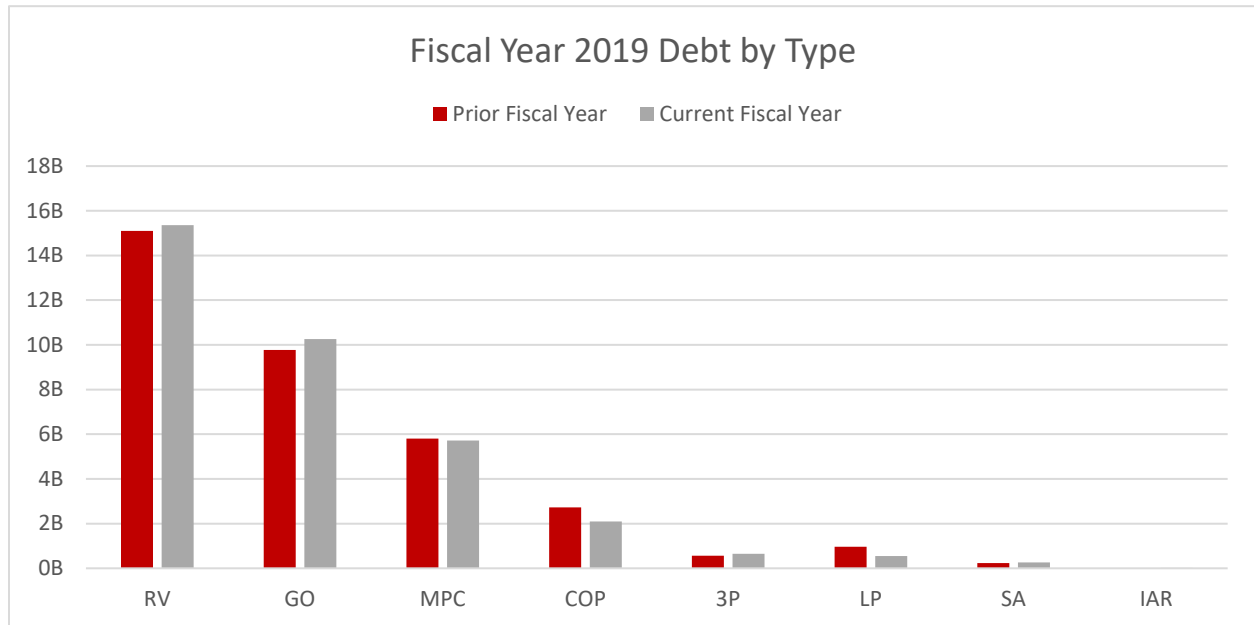
The change in the level of outstanding indebtedness between years can be due to better reporting on behalf of the political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report provides an accurate representation of the outstanding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

As of June 30, 2019, political subdivisions reported outstanding long term debt of \$34.8 billion, a slight decrease from \$35.2 billion reported for FY2018. In FY2019, the department received reports from 866 separate entities. Details of the outstanding long term debt reported by political subdivisions can be found in Section One.



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

Revenue bonds continue to be the preferred method of financing for state and local governments with \$16.3 billion in outstanding revenue bonds, followed by GO bonds at \$9.4 billion, municipal property corporation bonds at \$5.5 billion, certificates of participation at \$2.1 billion and lease purchases/3rd party financing at \$1.1 billion.



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 \$4,913 for June 30, 2019 compared to \$5,049 for June 30, 2018. The population measure used to calculate per capita debt is from the Office of Economic Opportunity July 1, 2018 Population Estimates. The website can be found at 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.

FY2019 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	\$17,238,766,759	\$4,014	\$17,874,318,154	\$4,234
Pima	\$2,859,045,691	\$2,764	\$3,775,887,311	\$3,680
Yuma	\$509,782,282	\$2,264	\$519,064,698	\$2,342
Santa Cruz	\$104,160,036	\$1,988	\$109,412,999	\$2,124
Yavapai	\$453,350,987	\$1,980	\$484,405,120	\$2,149
Mohave	\$398,283,512	\$1,870	\$424,661,380	\$2,024
State	\$12,180,322,062	\$1,721	\$12,569,694,122	\$1,804
Pinal	\$750,723,261	\$1,704	\$727,477,698	\$1,701
Coconino	\$230,825,539	\$1,586	\$228,256,911	\$1,584
Gila	\$84,914,794	\$1,545	\$87,772,634	\$1,597
La Paz	\$31,767,332	\$1,451	\$30,031,330	\$1,390
Graham	\$48,429,634	\$1,270	\$52,670,530	\$1,376
Navajo	\$112,905,315	\$1,001	\$120,403,433	\$1,082
Cochise	\$120,972,271	\$928	\$109,940,238	\$856
Apache	\$19,774,896	\$270	\$22,521,551	\$310
Greenlee	\$1,552,117	\$148	\$1,604,174	\$146
Grand Total	\$35,145,576,488		\$37,138,122,283	

FISCAL YEAR 2019 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Apache - Long Term Debt											
	<i>City/Town</i>	\$9,611,998	\$4,727,570	\$395,682	\$1,664,437	\$0	\$0	\$3,458,814	\$47	\$128,981	\$890,872
	<i>County</i>	\$1,962,915	\$706,072	\$483,827	\$458,260	\$0	\$0	\$705,333	\$10	\$43,905	\$0
	<i>School District</i>	\$40,242,580	\$13,520,000	\$10,425,000	\$2,480,284	\$10,990,000	\$10,990,000	\$12,807,296	\$175	\$750,584	\$7,950,986
	<i>Special District</i>	\$9,697,108	\$3,567,910	\$69,544	\$749,424	\$0	\$321,833	\$2,803,454	\$38	\$118,485	\$323,969
Apache Total		\$61,514,600	\$22,521,551	\$11,374,053	\$5,352,406	\$10,990,000	\$11,311,833	\$19,774,896	\$270	\$1,041,956	\$9,165,827
Cochise - Long Term Debt											
	<i>City/Town</i>	\$75,656,449	\$51,394,142	\$2,458,375	\$8,545,999	\$0	\$3,631,521	\$46,181,518	\$354	\$1,116,078	\$8,869,429
	<i>Community College</i>	\$21,985,000	\$21,245,000	\$0	\$375,000	\$0	\$0	\$20,870,000	\$160	\$1,014,005	\$3,424,348
	<i>School District</i>	\$66,323,589	\$36,740,406	\$20,836,650	\$4,934,365	\$0	\$518,272	\$49,313,223	\$378	\$1,488,896	\$8,819,707
	<i>Special District</i>	\$5,201,966	\$560,689	\$4,237,742	\$108,776	\$0	\$206,366	\$4,607,530	\$35	\$21,893	\$36,389
Cochise Total		\$169,167,004	\$109,940,238	\$27,532,767	\$13,964,139	\$0	\$4,356,159	\$120,972,271	\$928	\$3,640,872	\$21,149,871
Coconino - Long Term Debt											
	<i>City/Town</i>	\$304,477,986	\$166,489,545	\$11,552,619	\$23,141,636	\$0	\$20,504,084	\$155,281,373	\$1,067	\$5,090,846	\$50,609,503
	<i>County</i>	\$90,011	\$7,628	\$0	\$7,625	\$0	\$0	\$0	\$0	\$21	\$1,768
	<i>School District</i>	\$79,692,495	\$43,919,232	\$21,120,000	\$5,962,571	\$0	\$0	\$59,076,662	\$406	\$1,233,738	\$9,401,684
	<i>Special District</i>	\$60,972,848	\$17,840,506	\$0	\$1,315,407	\$0	\$34,165,000	\$16,467,505	\$113	\$321,660	\$16,976,210
Coconino Total		\$445,233,340	\$228,256,911	\$32,672,619	\$30,427,238	\$0	\$54,669,084	\$230,825,539	\$1,586	\$6,646,265	\$76,989,165
Gila - Long Term Debt											
	<i>City/Town</i>	\$55,334,911	\$46,430,508	\$729,033	\$2,259,651	\$0	\$0	\$44,802,645	\$815	\$1,013,653	\$6,037,501
	<i>County</i>	\$10,000,000	\$6,633,616	\$0	\$574,470	\$0	\$0	\$6,059,146	\$110	\$134,939	\$2,709,600
	<i>School District</i>	\$30,107,316	\$27,761,538	\$0	\$1,994,689	\$0	\$0	\$25,708,217	\$468	\$1,372,144	\$6,475,570
	<i>Special District</i>	\$11,953,522	\$6,946,972	\$2,344,414	\$1,021,887	\$0	\$0	\$8,344,786	\$152	\$273,249	\$3,415,137
Gila Total		\$107,395,749	\$87,772,634	\$3,073,447	\$5,850,697	\$0	\$0	\$84,914,794	\$1,545	\$2,793,985	\$18,637,808
Graham - Long Term Debt											
	<i>City/Town</i>	\$24,458,576	\$15,663,987	\$1,441,175	\$3,659,088	\$0	\$0	\$13,146,074	\$345	\$451,276	\$4,688,238
	<i>County</i>	\$1,087,045	\$745,782	\$0	\$53,167	\$0	\$0	\$692,615	\$18	\$17,551	\$26,797
	<i>School District</i>	\$13,927,468	\$10,150,761	\$0	\$972,095	\$0	\$0	\$8,715,945	\$229	\$267,975	\$1,416,543
	<i>Special District</i>	\$26,340,000	\$26,110,000	\$0	\$235,000	\$0	\$0	\$25,875,000	\$679	\$1,158,619	\$3,811,496
Graham Total		\$65,813,089	\$52,670,530	\$1,441,175	\$4,919,350	\$0	\$0	\$48,429,634	\$1,270	\$1,895,421	\$9,943,075
Greenlee - Long Term Debt											
	<i>City/Town</i>	\$800,000	\$585,942	\$0	\$18,059	\$0	\$0	\$232,117	\$22	\$26,774	\$514,423
	<i>County</i>	\$2,621,302	\$921,747	\$0	\$401,658	\$0	\$0	\$1,254,777	\$119	\$61,659	\$164,368
	<i>School District</i>	\$160,893	\$96,485	\$0	\$31,262	\$0	\$0	\$65,223	\$6	\$2,750	\$6,366
Greenlee Total		\$3,582,195	\$1,604,174	\$0	\$450,979	\$0	\$0	\$1,552,117	\$148	\$91,183	\$685,157

FISCAL YEAR 2019 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
La Paz - Long Term Debt											
	City/Town	\$17,878,340	\$9,746,562	\$5,161,000	\$567,445	\$0	\$0	\$14,126,980	\$645	\$78,054	\$900,184
	County	\$18,315,377	\$15,471,517	\$0	\$2,186,013	\$0	\$0	\$13,285,504	\$607	\$299,823	\$1,218,331
	School District	\$422,066	\$225,528	\$0	\$57,241	\$0	\$0	\$176,379	\$8	\$6,288	\$20,849
	Special District	\$8,197,060	\$4,587,723	\$0	\$445,138	\$0	\$0	\$4,178,469	\$191	\$144,519	\$2,241,778
La Paz Total		\$44,812,842	\$30,031,330	\$5,161,000	\$3,255,837	\$0	\$0	\$31,767,332	\$1,451	\$528,684	\$4,381,142
Maricopa - Long Term Debt											
	City/Town	\$17,551,198,265	\$12,129,173,732	\$1,085,037,406	\$1,087,420,215	\$185,625,000	\$1,858,170,000	\$11,450,624,763	\$2,666	\$536,371,475	\$4,325,472,100
	Community College	\$781,485,000	\$445,570,000	\$0	\$64,830,000	\$0	\$142,245,000	\$312,450,000	\$73	\$15,930,525	\$160,599,512
	County	\$159,554,094	\$125,874,687	\$3,000,000	\$21,607,853	\$0	\$0	\$104,266,834	\$24	\$5,027,366	\$7,750,557
	School District	\$5,861,852,308	\$4,033,420,347	\$640,012,232	\$1,925,047,796	\$0	\$207,815,000	\$4,256,358,346	\$991	\$174,177,770	\$880,345,655
	Special District	\$1,537,057,548	\$1,140,279,387	\$518,970,710	\$88,227,030	\$35,385,000	\$64,510,838	\$1,115,066,816	\$260	\$43,114,625	\$141,325,884
Maricopa Total		\$25,891,147,214	\$17,874,318,154	\$2,247,020,348	\$3,187,132,894	\$221,010,000	\$2,272,740,838	\$17,238,766,759	\$4,014	\$774,621,760	\$5,515,493,708
Mohave - Long Term Debt											
	City/Town	\$410,628,345	\$311,928,897	\$3,531,474	\$22,600,742	\$0	\$0	\$292,886,028	\$1,375	\$11,159,168	\$57,838,810
	County	\$1,456,139	\$623,347	\$436,303	\$332,119	\$0	\$0	\$727,531	\$3	\$10,755	\$24,922
	School District	\$146,491,218	\$95,931,945	\$556,590	\$7,779,747	\$0	\$30,790,000	\$89,124,017	\$419	\$4,133,012	\$28,757,635
	Special District	\$23,561,923	\$16,177,191	\$273,681	\$742,783	\$0	\$0	\$15,545,935	\$73	\$495,941	\$2,231,591
Mohave Total		\$582,137,625	\$424,661,380	\$4,798,048	\$31,455,391	\$0	\$30,790,000	\$398,283,512	\$1,870	\$15,798,876	\$88,852,959
Navajo - Long Term Debt											
	City/Town	\$60,702,584	\$39,300,775	\$2,298,418	\$4,636,607	\$0	\$0	\$40,374,736	\$358	\$1,177,931	\$8,917,175
	County	\$19,125,000	\$14,505,000	\$0	\$1,215,000	\$0	\$0	\$13,290,000	\$118	\$385,212	\$1,126,531
	School District	\$82,624,653	\$55,145,090	\$0	\$7,143,641	\$0	\$7,130,000	\$47,932,184	\$425	\$2,008,359	\$15,162,286
	Special District	\$16,500,678	\$11,452,569	\$1,027,000	\$1,197,321	\$0	\$0	\$11,308,395	\$100	\$391,285	\$2,679,930
Navajo Total		\$178,952,915	\$120,403,433	\$3,325,418	\$14,192,569	\$0	\$7,130,000	\$112,905,315	\$1,001	\$3,962,786	\$27,885,921
Pima - Long Term Debt											
	City/Town	\$1,572,307,042	\$1,069,569,652	\$22,299,402	\$115,006,596	\$0	\$3,855,000	\$977,072,621	\$945	\$46,314,874	\$373,686,168
	Community College	\$60,081,394	\$1,328,821	\$58,647,811	\$261,613	\$0	\$0	\$59,715,018	\$58	\$67,801	\$100,294
	County	\$2,089,261,848	\$1,035,180,042	\$67,355,096	\$186,913,852	\$0	\$280,125,000	\$915,621,286	\$885	\$43,518,110	\$372,617,266
	School District	\$1,044,066,118	\$641,299,700	\$87,496,909	\$49,150,109	\$0	\$89,265,000	\$696,336,284	\$673	\$30,430,742	\$205,795,834
	Special District	\$389,154,954	\$1,028,509,097	\$41,175,000	\$37,499,660	\$43,175,000	\$45,889,000	\$210,300,482	\$203	\$8,156,534	\$84,244,512
Pima Total		\$5,154,871,356	\$3,775,887,311	\$276,974,218	\$388,831,830	\$43,175,000	\$419,134,000	\$2,859,045,691	\$2,764	\$128,488,061	\$1,036,444,075
Pinal - Long Term Debt											
	City/Town	\$279,065,964	\$179,360,401	\$323,209	\$12,889,072	\$0	\$23,621,610	\$167,748,803	\$381	\$6,893,866	\$67,922,758
	County	\$222,928,496	\$148,052,882	\$38,409,590	\$11,108,576	\$0	\$0	\$175,353,895	\$398	\$6,708,587	\$36,154,651
	School District	\$322,501,063	\$208,339,988	\$30,212,821	\$16,331,275	\$0	\$31,590,000	\$224,802,073	\$510	\$9,187,339	\$58,652,780
	Special District	\$307,391,677	\$191,724,426	\$6,007,884	\$9,533,278	\$0	\$75,706,429	\$182,818,489	\$415	\$7,802,830	\$45,449,149
Pinal Total		\$1,131,887,200	\$727,477,698	\$74,953,504	\$49,862,201	\$0	\$130,918,039	\$750,723,261	\$1,704	\$30,592,622	\$208,179,339

FISCAL YEAR 2019 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Santa Cruz - Long Term Debt											
	<i>City/Town</i>	\$59,890,916	\$41,453,129	\$5,750,000	\$1,623,717	\$10,830,000	\$10,830,000	\$37,697,795	\$720	\$1,078,530	\$9,023,403
	<i>County</i>	\$27,353,580	\$20,575,376	\$884,602	\$1,221,701	\$0	\$0	\$20,238,277	\$386	\$691,173	\$9,484,379
	<i>School District</i>	\$13,914,789	\$8,336,832	\$0	\$1,014,319	\$0	\$0	\$8,445,470	\$161	\$53,801	\$1,018,435
	<i>Special District</i>	\$63,544,724	\$39,047,662	\$3,861,800	\$2,010,667	\$0	\$4,110,000	\$37,778,494	\$721	\$1,564,174	\$20,954,087
Santa Cruz Total		\$164,704,009	\$109,412,999	\$10,496,402	\$5,870,404	\$10,830,000	\$14,940,000	\$104,160,036	\$1,988	\$3,387,678	\$40,480,303
State - Long Term Debt											
	<i>Other Jurisdiction</i>	\$4,555,925,000	\$3,963,005,000	\$0	\$115,775,000	\$0	\$572,445,000	\$3,847,230,000	\$544	\$187,974,863	\$1,228,376,108
	<i>State Agency/University</i>	\$13,639,118,931	\$8,606,689,122	\$24,446,974	\$714,550,521	\$99,266	\$1,773,971,110	\$8,333,092,062	\$1,178	\$288,374,363	\$2,376,463,686
State Total		\$18,195,043,931	\$12,569,694,122	\$24,446,974	\$830,325,521	\$99,266	\$2,346,416,110	\$12,180,322,062	\$1,721	\$476,349,226	\$3,604,839,795
Yavapai - Long Term Debt											
	<i>City/Town</i>	\$356,090,502	\$235,759,750	\$5,030,000	\$19,505,458	\$0	\$9,531,330	\$230,570,309	\$1,007	\$7,099,950	\$61,360,105
	<i>Community College</i>	\$57,090,000	\$26,495,000	\$0	\$5,970,000	\$4,020,000	\$0	\$16,505,000	\$72	\$748,664	\$10,803,281
	<i>County</i>	\$17,190,297	\$17,065,890	\$0	\$1,404,884	\$0	\$0	\$15,661,006	\$68	\$554,446	\$571,738
	<i>School District</i>	\$195,492,891	\$129,556,119	\$214,689	\$11,332,614	\$0	\$0	\$118,509,842	\$518	\$5,346,663	\$40,434,584
	<i>Special District</i>	\$136,009,765	\$75,528,360	\$1,288,036	\$5,746,065	\$54,702	\$33,738,127	\$72,104,831	\$315	\$2,790,059	\$36,193,382
Yavapai Total		\$761,873,455	\$484,405,120	\$6,532,725	\$43,959,021	\$4,074,702	\$43,269,457	\$453,350,987	\$1,980	\$16,539,782	\$149,363,091
Yuma - Long Term Debt											
	<i>City/Town</i>	\$383,699,596	\$310,695,041	\$2,639,963	\$24,052,408	\$0	\$100,000	\$289,326,332	\$1,285	\$13,350,490	\$65,624,930
	<i>Community College</i>	\$56,804,537	\$49,341,797	\$0	\$3,017,012	\$0	\$0	\$46,324,785	\$206	\$1,966,090	\$9,913,888
	<i>County</i>	\$17,049,477	\$9,876,883	\$5,301,000	\$1,341,890	\$0	\$0	\$13,835,993	\$61	\$394,075	\$1,459,148
	<i>School District</i>	\$162,671,647	\$102,926,924	\$50,610,596	\$10,054,019	\$0	\$370,000	\$117,029,712	\$520	\$4,140,267	\$16,892,424
	<i>Special District</i>	\$72,965,555	\$46,224,053	\$0	\$2,955,236	\$0	\$7,576,117	\$43,265,460	\$192	\$2,746,476	\$17,136,359
Yuma Total		\$693,190,812	\$519,064,698	\$58,551,559	\$41,420,565	\$0	\$8,046,117	\$509,782,282	\$2,264	\$22,597,397	\$111,026,750
GRAND TOTAL - ALL ENTITIES											
	<i>City/Town</i>	\$21,161,801,475	\$14,612,279,634	\$1,148,647,756	\$1,327,591,129	\$196,455,000	\$1,930,243,545	\$13,763,530,908	\$12,033	\$631,351,946	\$5,042,355,601
	<i>Community College</i>	\$977,445,931	\$543,980,618	\$58,647,811	\$74,453,625	\$4,020,000	\$142,245,000	\$455,864,803	\$568	\$19,727,085	\$184,841,323
	<i>County</i>	\$2,587,995,580	\$1,396,240,469	\$115,870,418	\$228,827,067	\$0	\$280,125,000	\$1,280,992,197	\$2,809	\$57,847,621	\$433,310,056
	<i>Other Jurisdiction</i>	\$4,555,925,000	\$3,963,005,000	\$0	\$115,775,000	\$0	\$572,445,000	\$3,847,230,000	\$544	\$187,974,863	\$1,228,376,108
	<i>School District</i>	\$8,060,491,093	\$5,407,370,896	\$861,485,488	\$2,044,286,028	\$10,990,000	\$378,468,272	\$5,714,400,870	\$5,886	\$234,600,328	\$1,281,151,338
	<i>Special District</i>	\$2,668,549,328	\$2,608,556,546	\$579,255,810	\$151,787,672	\$78,614,702	\$266,223,709	\$1,750,465,646	\$3,488	\$69,100,348	\$377,019,874
	<i>State Agency/University</i>	\$13,639,118,931	\$8,606,689,122	\$24,446,974	\$714,550,521	\$99,266	\$1,773,971,110	\$8,333,092,062	\$1,178	\$288,374,363	\$2,376,463,686
Grand Total		\$53,651,327,339	\$37,138,122,284	\$2,788,354,257	\$4,657,271,043	\$290,178,968	\$5,343,721,637	\$35,145,576,488	\$5,045	\$1,488,976,554	\$10,923,517,986

SECTION ONE

**FY2019 LONG TERM DEBT OF
POLITICAL SUBDIVISIONS**

COUNTIES

As of June 30, 2019, counties reported a total outstanding debt of \$1.28 billion (outstanding bonds of \$1.13 billion and outstanding leases of \$146 million). For FY2018, counties reported total outstanding debt of \$1.4 billion (outstanding bonds of \$1.2 billion and outstanding leases of \$200 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 here. County debt consists of general obligation bonds, revenue bonds, certificates of participation, municipal property corporation debt, lease purchases, and third party financing. Cochise County reported having no debt and Coconino County paid off their debt. The other counties have some form of debt reported, ranging from an outstanding debt of \$424,877 for Greenlee County to nearly \$9 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:

- ✓ \$227 million in general obligation debt;
- ✓ \$804 million in revenue bonds;
- ✓ \$103 million in certificates of participation;
- ✓ \$146 million in lease purchases or third party financing.

During FY2019, \$229 million of principal was paid by all counties and \$58 million in interest was paid. To date, the \$2.6 billion in original debt has cost \$433 million in interest.

County lease purchases represent debt issued with a term in excess of one year. As of June 30, 2019 lease purchases and third party financing totaled \$146 million for 12 counties, a decrease from the \$194 million reported for FY2018.

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

FY2019 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$797,572,871	\$118,048,415	\$915,621,286
Pinal	\$174,690,000	\$663,896	\$175,353,896
Maricopa	\$102,685,000	\$1,581,834	\$104,266,834
Santa Cruz	\$11,800,000	\$8,438,277	\$20,238,277
Yavapai	\$15,616,000	\$45,006	\$15,661,006
Yuma	\$12,495,000	\$1,340,993	\$13,835,993
Navajo	\$0	\$13,290,000	\$13,290,000
La Paz	\$13,206,449	\$79,055	\$13,285,504
Gila	\$6,059,146	\$0	\$6,059,146
Mohave	\$0	\$727,531	\$727,531

FY2019 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Graham	\$0	\$692,615	\$692,615
Greenlee	\$0	\$520,089	\$520,089
Apache	\$0	\$434,877	\$434,877
Coconino	\$0	\$3	\$3
Cochise	\$0	\$0	\$0
Grand Total	\$1,134,124,466	\$145,862,591	\$1,279,987,057

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2019. *However, the year-end balances should reflect any July 1, 2019 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.

FY2019 County GO Debt and Debt Limitations

County	15% Capacity Limit	15% Debt	% of Capacity Used
Pima	\$1,446,879,698	\$227,335,000	15.71%
Grand Total	\$1,446,879,698	\$227,335,000	

REVENUE BONDS

Gila, La Paz, 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 FY2019 was \$804 million.

MUNICIPAL PROPERTY CORPORATION DEBT

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

CERTIFICATES OF PARTICIPATION

Maricopa County reported certificates of participation of \$103 million.

NEW DEBT

During FY2019, several counties reported new debt of \$113 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, 2019, 13 counties reported outstanding lease purchases and/or third party financing of \$146 million. Pima County had the most lease purchase debt for \$118 million.

INTEREST

The counties reported interest paid on debt during FY2019 of \$58 million on \$1.28 billion of outstanding principal as of June 30, 2019 and \$433 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 \$9.5 million of interest was paid on \$227.3 million of GO debt with \$113.5 million paid to date on the GO bonds with an original principal of \$685 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. The average per capita debt for counties with outstanding debt at the end of the fiscal year is \$181.

FY2019 County Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Pima	\$771	\$114	\$885
La Paz	\$603	\$4	\$607
Pinal	\$396	\$2	\$398
Santa Cruz	\$225	\$161	\$386
Navajo	\$0	\$118	\$118
Gila	\$110	\$0	\$110
Yavapai	\$68	\$0	\$68
Yuma	\$55	\$6	\$61
Greenlee	\$0	\$50	\$50
Maricopa	\$24	\$0	\$24
Graham	\$0	\$18	\$18
Apache	\$0	\$6	\$6
Mohave	\$0	\$3	\$3
Coconino	\$0	\$0	\$0
Cochise	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2018 Office of Economic Opportunity's estimate.

COUNTY FY 2019 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Apache													
	3P	1	\$534,290	\$365,712	\$0	\$187,558	\$0	\$0	\$178,154	\$16,682	\$0		
	LP	1	\$1,428,625	\$340,360	\$187,065	\$270,702	\$0	\$0	\$256,723	\$27,223	\$0		
Apache Total		2	\$1,962,915	\$706,072	\$187,065	\$458,260	\$0	\$0	\$434,877	\$43,905	\$0		
Cochise													
	NO DEBT	1			\$0								
Cochise Total		1			\$0								
Coconino													
	LP	1	\$90,011	\$7,628	\$0	\$7,625	\$0	\$0	\$3	\$21	\$1,768		
Coconino Total		1	\$90,011	\$7,628	\$0	\$7,625	\$0	\$0	\$3	\$21	\$1,768		
Gila													
	RV	1	\$10,000,000	\$6,633,616	\$0	\$574,470	\$0	\$0	\$6,059,146	\$134,939	\$2,709,600		
Gila Total		1	\$10,000,000	\$6,633,616	\$0	\$574,470	\$0	\$0	\$6,059,146	\$134,939	\$2,709,600		
Graham													
	3P	1	\$324,341	\$287,487	\$0	\$27,044	\$0	\$0	\$260,443	\$9,450	\$9,785		
	LP	1	\$762,704	\$458,295	\$0	\$26,123	\$0	\$0	\$432,172	\$8,101	\$17,012		
Graham Total		2	\$1,087,045	\$745,782	\$0	\$53,167	\$0	\$0	\$692,615	\$17,551	\$26,797		
Greenlee													
	LP	1	\$2,621,302	\$921,747	\$0	\$401,658	\$0	\$0	\$520,089	\$61,659	\$164,368		
Greenlee Total		1	\$2,621,302	\$921,747	\$0	\$401,658	\$0	\$0	\$520,089	\$61,659	\$164,368		
La Paz													
	3P	1	\$146,762	\$114,217	\$0	\$35,162	\$0	\$0	\$79,055	\$9,206	\$21,030		
	RV	1	\$18,168,615	\$15,357,300	\$0	\$2,150,851	\$0	\$0	\$13,206,449	\$290,617	\$1,197,302		
La Paz Total		2	\$18,315,377	\$15,471,517	\$0	\$2,186,013	\$0	\$0	\$13,285,504	\$299,823	\$1,218,331		
Maricopa													
	COP	1	\$150,755,000	\$122,185,000	\$0	\$19,500,000	\$0	\$0	\$102,685,000	\$4,937,418	\$7,494,176		
	LP	1	\$8,799,094	\$3,689,687	\$0	\$2,107,853	\$0	\$0	\$1,581,834	\$89,948	\$256,381		
Maricopa Total		2	\$159,554,094	\$125,874,687	\$0	\$21,607,853	\$0	\$0	\$104,266,834	\$5,027,366	\$7,750,557		
Mohave													
	LP	1	\$1,456,139	\$623,347	\$436,303	\$332,119	\$0	\$0	\$727,531	\$10,755	\$24,922		
Mohave Total		1	\$1,456,139	\$623,347	\$436,303	\$332,119	\$0	\$0	\$727,531	\$10,755	\$24,922		
Navajo													
	3P	1	\$19,125,000	\$14,505,000	\$0	\$1,215,000	\$0	\$0	\$13,290,000	\$385,212	\$1,126,531		
Navajo Total		1	\$19,125,000	\$14,505,000	\$0	\$1,215,000	\$0	\$0	\$13,290,000	\$385,212	\$1,126,531		

COUNTY FY 2019 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Pima													
	3P	1	\$6,894,465	\$2,115,150	\$170,096	\$1,561,831	\$0	\$0	\$723,415	\$56,569	\$589,595		
	GO	1	\$684,860,000	\$275,990,000	\$0	\$48,655,000	\$0	\$96,915,000	\$227,335,000	\$9,470,674	\$113,507,916	\$0	\$227,335,000
	LP	1	\$336,895,000	\$161,260,000	\$20,940,000	\$64,875,000	\$0	\$0	\$117,325,000	\$5,677,951	\$33,887,232		
	RV	1	\$1,060,612,383	\$595,814,892	\$46,245,000	\$71,822,021	\$0	\$183,210,000	\$570,237,871	\$28,312,916	\$224,632,523		
Pima Total		4	\$2,089,261,848	\$1,035,180,042	\$67,355,096	\$186,913,852	\$0	\$280,125,000	\$915,621,286	\$43,518,110	\$372,617,266	\$0	\$227,335,000
Pinal													
	LP	1	\$1,083,496	\$822,882	\$39,590	\$198,576	\$0	\$0	\$663,896	\$34,024	\$62,977		
	RV	1	\$221,845,000	\$147,230,000	\$38,370,000	\$10,910,000	\$0	\$0	\$174,690,000	\$6,674,563	\$36,091,674		
Pinal Total		2	\$222,928,496	\$148,052,882	\$38,409,590	\$11,108,576	\$0	\$0	\$175,353,896	\$6,708,587	\$36,154,651		
Santa Cruz													
	3P	1	\$9,300,000	\$6,920,000	\$0	\$420,000	\$0	\$0	\$6,500,000	\$215,769	\$2,153,435		
	LP	1	\$2,788,580	\$1,420,376	\$884,602	\$366,701	\$0	\$0	\$1,938,277	\$50,674	\$394,425		
	RV	1	\$15,265,000	\$12,235,000	\$0	\$435,000	\$0	\$0	\$11,800,000	\$424,730	\$6,936,519		
Santa Cruz Total		3	\$27,353,580	\$20,575,376	\$884,602	\$1,221,701	\$0	\$0	\$20,238,277	\$691,173	\$9,484,379		
Yavapai													
	3P	1	\$212,297	\$87,890	\$0	\$42,884	\$0	\$0	\$45,006	\$4,348	\$21,640		
	RV	1	\$16,978,000	\$16,978,000	\$0	\$1,362,000	\$0	\$0	\$15,616,000	\$550,098	\$550,098		
Yavapai Total		2	\$17,190,297	\$17,065,890	\$0	\$1,404,884	\$0	\$0	\$15,661,006	\$554,446	\$571,738		
Yuma													
	LP	1	\$1,831,477	\$1,628,883	\$0	\$287,890	\$0	\$0	\$1,340,993	\$39,437	\$47,759		
	RV	1	\$15,218,000	\$8,248,000	\$5,301,000	\$1,054,000	\$0	\$0	\$12,495,000	\$354,637	\$1,411,389		
Yuma Total		2	\$17,049,477	\$9,876,883	\$5,301,000	\$1,341,890	\$0	\$0	\$13,835,993	\$394,075	\$1,459,148		
GRAND TOTALS													
	3P	7	\$36,537,155	\$24,395,456	\$170,096	\$3,489,479	\$0	\$0	\$21,076,073	\$697,235	\$3,922,015		
	COP	1	\$150,755,000	\$122,185,000	\$0	\$19,500,000	\$0	\$0	\$102,685,000	\$4,937,418	\$7,494,176		
	GO	1	\$684,860,000	\$275,990,000	\$0	\$48,655,000	\$0	\$96,915,000	\$227,335,000	\$9,470,674	\$113,507,916		
	LP	10	\$357,756,428	\$171,173,205	\$22,487,560	\$68,874,246	\$0	\$0	\$124,786,519	\$5,999,793	\$34,856,844		
	RV	7	\$1,358,086,998	\$802,496,808	\$89,916,000	\$88,308,342	\$0	\$183,210,000	\$804,104,466	\$36,742,500	\$273,529,104		
Grand Total		16	\$2,587,995,580	\$1,396,240,469	\$112,573,656	\$228,827,067	\$0	\$280,125,000	\$1,279,987,058	\$57,847,621	\$433,310,056		

CITIES/TOWNS

As of June 30, 2019, cities and towns reported total outstanding debt of \$13.66 billion (outstanding bonds of \$13.33 billion and outstanding leases of \$325 million). For FY2018, cities and towns reported total outstanding debt of \$14.3 billion (outstanding bonds of \$14.0 billion and outstanding leases of \$243.6 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, 2019, these types of debt totaled \$13.66 billion for cities and towns, a decrease from the \$14.3 billion reported for FY2018. Of the incorporated cities and towns in Arizona, 91 submitted their reports, and 75 had at least one of these types of debt outstanding at the end of FY2019; 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, 2019:

- ✓ \$5.7 billion in other debt primarily issued through municipal property corporations;
- ✓ \$3.8 billion in revenue bonds;
- ✓ \$3.6 billion in general obligation debt;
- ✓ \$180 million in certificates of participation.

As of June 30, 2019, lease purchases or third party financing totaled \$338 million for cities and towns, a decrease from the \$500 million reported for FY2018. Of the 91 incorporated cities and towns, 72 reported outstanding lease purchases or third party financing.

During FY2019, \$196 million of outstanding principal was refunded. The following table lists debt by city and town ranked from highest debt to lowest debt.

FY2019 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$5,068,506,928	\$48,247,583	\$5,116,754,511
City of Mesa	\$1,762,948,000	\$1,573,763	\$1,764,521,763
City of Scottsdale	\$973,823,145	\$0	\$973,823,145
City of Tucson	\$795,516,199	\$21,019,633	\$816,535,832
City of Glendale	\$796,330,000	\$0	\$796,330,000
City of Tempe	\$542,880,000	\$12,542,662	\$555,422,662
City of Chandler	\$492,520,000	\$8,501	\$492,528,501
Town of Gilbert	\$345,680,000	\$0	\$345,680,000
City of Peoria	\$271,719,084	\$30,366,347	\$302,085,431
City of Goodyear	\$282,492,340	\$0	\$282,492,340
Town of Queen Creek	\$180,273,600	\$52,737,628	\$233,011,228
Lake Havasu City	\$222,403,477	\$2,799,104	\$225,202,581
City of Avondale	\$201,520,000	\$4,326,749	\$205,846,749

FY2019 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Yuma	\$180,007,000	\$1,963,377	\$181,970,377
City of Flagstaff	\$105,008,983	\$4,574,946	\$109,583,929
City of Prescott	\$25,115,344	\$79,163,753	\$104,279,097
City of Casa Grande	\$86,600,290	\$5,691,983	\$92,292,274
City of Buckeye	\$86,374,305	\$0	\$86,374,305
City of Surprise	\$84,715,000	\$0	\$84,715,000
City of San Luis	\$83,615,000	\$789,531	\$84,404,531
Town of Marana	\$80,572,000	\$0	\$80,572,000
Town of Oro Valley	\$40,691,757	\$261,916	\$40,953,674
City of Cottonwood	\$38,917,252	\$1,844,782	\$40,762,034
City of El Mirage	\$40,374,402	\$0	\$40,374,402
Town of Prescott Valley	\$22,940,000	\$17,308,455	\$40,248,455
City of Bullhead City	\$38,850,387	\$210,720	\$39,061,107
City of Maricopa	\$37,885,000	\$0	\$37,885,000
Town of Payson	\$35,930,943	\$1,633,462	\$37,564,405
Town of Cave Creek	\$36,113,785	\$0	\$36,113,785
City of Tolleson	\$33,403,344	\$0	\$33,403,344
Town of Sahuarita	\$30,755,741	\$834,216	\$31,589,957
City of Nogales	\$28,999,413	\$0	\$28,999,413
City of Kingman	\$28,190,315	\$0	\$28,190,315
City of Somerton	\$22,104,810	\$320,016	\$22,424,825
Town of Chino Valley	\$20,309,930	\$417,777	\$20,727,707
City of Williams	\$16,919,120	\$1,544,072	\$18,463,192
City of Sedona	\$15,945,000	\$619,579	\$16,564,579
City of Show Low	\$15,374,476	\$778,500	\$16,152,976
City of Eloy	\$15,721,111	\$0	\$15,721,111
City of Sierra Vista	\$10,965,000	\$3,519,102	\$14,484,102
City of Douglas	\$8,466,941	\$5,114,593	\$13,581,534
Town of Quartzsite	\$13,085,117	\$0	\$13,085,117
City of Safford	\$10,044,840	\$1,876,234	\$11,921,074
Town of Clarkdale	\$9,900,490	\$37,419	\$9,937,909
City of Winslow	\$8,714,127	\$1,186,917	\$9,901,044
City of Bisbee	\$8,572,401	\$216,345	\$8,788,746
City of Apache Junction	\$1,770,000	\$6,470,468	\$8,240,468
City of Globe	\$7,034,632	\$300,854	\$7,335,485
City of Page	\$7,081,399	\$128,513	\$7,209,912
Town of Paradise Valley	\$7,065,000	\$0	\$7,065,000

FY2019 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Florence	\$6,916,429	\$125,628	\$7,042,057
Town of Camp Verde	\$4,302,177	\$2,312,841	\$6,615,018
City of South Tucson	\$6,810,000	(\$340,000)	\$6,470,000
Town of Taylor	\$4,503,907	\$375,615	\$4,879,522
City of Coolidge	\$1,960,295	\$2,426,340	\$4,386,635
City of Willcox	\$510,000	\$3,368,741	\$3,878,741
City of Benson	\$3,455,000	\$0	\$3,455,000
City of Litchfield Park	\$3,390,000	\$0	\$3,390,000
Town of Snowflake	\$3,131,772	\$179,761	\$3,311,533
Town of Fredonia	\$3,078,917	\$0	\$3,078,917
Town of Pinetop-Lakeside	\$1,875,000	\$842,511	\$2,717,511
Town of Fountain Hills	\$1,915,000	\$0	\$1,915,000
City of St Johns	\$1,447,204	\$351,201	\$1,798,405
Town of Springerville	\$1,619,798	\$40,611	\$1,660,409
Town of Thatcher	\$1,525,000	\$0	\$1,525,000
Town of Guadalupe	\$800,000	\$516,485	\$1,316,485
Town of Wickenburg	\$0	\$1,268,696	\$1,268,696
Town of Parker	\$1,255,000	\$0	\$1,255,000
Town of Kearny	\$680,000	\$451,951	\$1,131,951
City of Tombstone	\$733,000	\$385,395	\$1,118,395
Town of Carefree	\$0	\$1,113,576	\$1,113,576
Town of Duncan	\$567,883	\$0	\$567,883
Town of Wellton	\$0	\$482,862	\$482,862
Town of Colorado City	\$0	\$402,791	\$402,791
Town of Superior	\$0	\$95,043	\$95,043
City of Apache Junction	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Eagar	\$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 Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0

FY2019 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 Queen Creek	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
Grand Total	\$13,331,223,810	\$324,829,548	\$13,656,053,358

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2019. However, the year-end balances should reflect any July 1, 2019 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, 2019 was \$3.6 billion, or 26% of all outstanding debt. General obligation debt was reported by 24 of the 91 incorporated cities and towns. General obligation debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

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

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

FY2019 City/Town GO Debt and Debt Limitations

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Tempe*	\$544,723,625	\$381,690,000	70.07%
Lake Havasu City	\$187,317,071	\$117,362,904	62.65%
City of El Mirage*	\$37,916,673	\$22,440,000	59.18%
City of Maricopa*	\$72,311,525	\$37,885,000	52.39%
City of Goodyear	\$236,644,085	\$112,980,000	47.74%
City of Tolleson*	\$65,786,386	\$25,606,118	38.92%
City of Mesa*	\$961,617,869	\$370,670,000	38.55%
City of Glendale	\$401,528,965	\$143,460,000	35.73%
City of Chandler*	\$774,195,564	\$271,800,000	35.11%
City of Peoria*	\$406,415,945	\$132,365,000	32.57%
City of Scottsdale*	\$1,540,378,496	\$483,215,000	31.37%
City of Phoenix*	\$3,638,736,125	\$1,085,050,000	29.82%
City of Avondale*	\$126,717,112	\$37,695,000	29.75%
City of Nogales	\$8,008,683	\$2,097,795	26.19%
City of Flagstaff	\$202,026,787	\$40,579,559	20.09%

FY2019 City/Town GO Debt and Debt Limitations

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Tombstone	\$2,703,420	\$500,000	18.50%
Town of Gilbert	\$626,755,755	\$110,445,000	17.62%
City of Surprise	\$285,406,109	\$35,215,000	12.34%
City of Casa Grande*	\$89,995,069	\$11,100,834	12.33%
City of Willcox	\$1,185,881	\$63,000	5.31%
City of Tucson	\$820,868,590	\$26,495,000	3.23%
Town of Fountain Hills	\$113,170,302	\$3,230,000	2.85%
Town of Payson	\$13,906,611	\$325,000	2.34%
Grand Total	\$11,158,316,648	\$3,452,270,210	

* 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 higher twenty percent capacity limit.

Cities and towns paid \$322 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, and Chandler.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2019 was \$3.97 billion, or 29% of total outstanding debt. Cities retired \$292 million in principal in the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT AND SPECIAL ASSESSMENT BONDS

Municipal property corporation debt and special assessment bonds totaled \$5.5 billion outstanding at the end of FY2019. This represents 40% of total outstanding debt. Cities retired \$395.2 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Total certificates of participation debt outstanding on June 30, 2019 was \$180 million, or 1.3% of total debt for cities and towns. A total of \$23 million in principal was retired in the fiscal year.

NEW BONDS

During FY2019, 19 municipalities took on \$1.1 billion of new debt or contracts; \$196 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, 2019, cities and towns reported outstanding lease purchases of \$46 million.

INTEREST

Total interest paid on bonds during FY2019 was \$631 million on \$13.7 billion of outstanding principal as of June 30, 2019 and \$5 billion interest paid to date on debt issuances or contracts with an original principal of \$21.2 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. The average per capita debt for cities with outstanding debt at the end of the fiscal year is \$1,546.

FY2019 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Cave Creek	\$6,270	\$0	\$6,270
City of Williams	\$5,112	\$466	\$5,578
Town of Queen Creek	\$4,174	\$1,221	\$5,395
City of Tolleson	\$4,760	\$0	\$4,760
Lake Havasu City	\$4,000	\$50	\$4,050
City of Scottsdale	\$3,968	\$0	\$3,968
City of Mesa	\$3,606	\$3	\$3,609
City of Cottonwood	\$3,208	\$152	\$3,360
Town of Quartzsite	\$3,337	\$0	\$3,337
City of Goodyear	\$3,337	\$0	\$3,337
City of Glendale	\$3,293	\$0	\$3,293
City of Phoenix	\$3,172	\$30	\$3,202
City of Tempe	\$2,930	\$68	\$2,997
City of Avondale	\$2,440	\$52	\$2,492
City of Prescott	\$585	\$1,845	\$2,430
Town of Payson	\$2,242	\$102	\$2,344
Town of Fredonia	\$2,331	\$0	\$2,331
City of San Luis	\$2,307	\$22	\$2,328
Town of Clarkdale	\$2,288	\$9	\$2,296
City of Sedona	\$2,154	\$84	\$2,238
City of Chandler	\$1,878	\$0	\$1,878
City of Yuma	\$1,740	\$19	\$1,759
Town of Chino Valley	\$1,714	\$35	\$1,750
City of Peoria	\$1,543	\$172	\$1,715

FY2019 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Marana	\$1,707	\$0	\$1,707
City of Casa Grande	\$1,553	\$102	\$1,655
City of Bisbee	\$1,606	\$41	\$1,646
City of Tucson	\$1,464	\$39	\$1,502
City of Flagstaff	\$1,405	\$61	\$1,466
City of Show Low	\$1,322	\$67	\$1,389
Town of Gilbert	\$1,366	\$0	\$1,366
City of Somerton	\$1,270	\$18	\$1,289
City of Nogales	\$1,279	\$0	\$1,279
City of Safford	\$1,012	\$189	\$1,201
City of El Mirage	\$1,177	\$0	\$1,177
City of South Tucson	\$1,200	(\$60)	\$1,140
City of Buckeye	\$1,134	\$0	\$1,134
City of Willcox	\$140	\$925	\$1,065
City of Winslow	\$910	\$124	\$1,034
Town of Sahuarita	\$1,006	\$27	\$1,033
City of Globe	\$938	\$40	\$978
City of Bullhead City	\$952	\$5	\$957
City of Page	\$927	\$17	\$944
City of Kingman	\$921	\$0	\$921
Town of Oro Valley	\$901	\$6	\$906
Town of Prescott Valley	\$508	\$383	\$890
City of Tombstone	\$551	\$290	\$840
City of Eloy	\$839	\$0	\$839
City of Douglas	\$516	\$312	\$828

FY2019 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Springerville	\$799	\$20	\$819
Town of Taylor	\$749	\$62	\$812
Town of Duncan	\$748	\$0	\$748
City of Maricopa	\$727	\$0	\$727
City of Benson	\$687	\$0	\$687
City of Surprise	\$638	\$0	\$638
Town of Pinetop-Lakeside	\$413	\$185	\$598
Town of Camp Verde	\$387	\$208	\$595
Town of Kearny	\$324	\$216	\$540
City of Litchfield Park	\$507	\$0	\$507
City of St Johns	\$406	\$99	\$505
Town of Paradise Valley	\$504	\$0	\$504
Town of Parker	\$380	\$0	\$380
City of Coolidge	\$156	\$193	\$348
City of Sierra Vista	\$242	\$78	\$319
Town of Carefree	\$0	\$299	\$299
Town of Thatcher	\$292	\$0	\$292
Town of Snowflake	\$269	\$15	\$285
Town of Florence	\$251	\$5	\$256
Town of Guadalupe	\$126	\$81	\$208
City of Apache Junction	\$44	\$161	\$205
Town of Wickenburg	\$0	\$183	\$183
Town of Wellton	\$0	\$151	\$151
Town of Colorado City	\$0	\$82	\$82
Town of Fountain Hills	\$80	\$0	\$80

FY2019 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Superior	\$0	\$31	\$31
City of Apache Junction	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Eagar	\$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 Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Queen Creek	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Tusayan	\$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, 2018 Office of Economic Opportunity's estimate.

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Apache Junction													
	3P	1	\$8,157,958	\$6,157,958	\$0	\$0	\$0	\$0	\$6,157,958	\$0	\$0		
	LP	1	\$442,707	\$344,290	\$0	\$31,780	\$0	\$0	\$312,510	\$13,466	\$101,287		
	RV	1	\$3,800,000	\$1,980,000	\$0	\$210,000	\$0	\$0	\$1,770,000	\$97,438	\$1,702,997		
City of Apache Junction Total		3	\$12,400,665	\$8,482,248	\$0	\$241,780	\$0	\$0	\$8,240,468	\$110,904	\$1,804,284		
City of Avondale													
	GO	3	\$42,740,000	\$18,550,000	\$21,390,000	\$2,245,000	\$0	\$0	\$37,695,000	\$835,174	\$1,267,525	\$0	\$0
	LP	2	\$4,542,254	\$4,542,254	\$0	\$215,505	\$0	\$0	\$4,326,749	\$175,385	\$175,385	\$8,153,151	\$29,541,849
	RV	4	\$50,225,000	\$169,845,000	\$0	\$6,020,000	\$0	\$0	\$163,825,000	\$1,187,500	\$5,733,540		
City of Avondale Total		9	\$97,507,254	\$192,937,254	\$21,390,000	\$8,480,505	\$0	\$0	\$205,846,749	\$2,198,059	\$7,176,450		
City of Benson													
	RV	2	\$5,240,000	\$3,700,000	\$0	\$245,000	\$0	\$0	\$3,455,000	\$152,725	\$1,506,325		
City of Benson Total		2	\$5,240,000	\$3,700,000	\$0	\$245,000	\$0	\$0	\$3,455,000	\$152,725	\$1,506,325		
City of Bisbee													
	LP	1	\$262,454	\$239,695	\$0	\$23,350	\$0	\$0	\$216,345	\$7,555	\$15,702		
	MPC	2	\$9,203,863	\$8,621,105	\$0	\$48,704	\$0	\$0	\$8,572,401	\$176,749	\$271,519		
City of Bisbee Total		3	\$9,466,317	\$8,860,800	\$0	\$72,054	\$0	\$0	\$8,788,746	\$184,304	\$287,221		
City of Buckeye													
	RV	11	\$103,503,450	\$88,646,901	\$0	\$2,272,596	\$0	\$0	\$86,374,305	\$1,759,218	\$0		
City of Buckeye Total		11	\$103,503,450	\$88,646,901	\$0	\$2,272,596	\$0	\$0	\$86,374,305	\$1,759,218	\$0		
City of Bullhead City													
	3P	1	\$265,280	\$242,900	\$0	\$32,180	\$0	\$0	\$210,720	\$9,358	\$17,945		
	MPC	3	\$26,119,000	\$13,448,999	\$0	\$2,287,000	\$0	\$0	\$11,161,999	\$409,681	\$5,026,508		
	RV	2	\$18,945,000	\$12,240,000	\$3,100,000	\$1,280,000	\$0	\$0	\$14,060,000	\$301,600	\$1,952,196		
	SA	3	\$43,759,036	\$15,810,320	\$0	\$2,181,932	\$0	\$0	\$13,628,388	\$464,136	\$3,359,943		
City of Bullhead City Total		9	\$89,088,316	\$41,742,219	\$3,100,000	\$5,781,112	\$0	\$0	\$39,061,107	\$1,184,774	\$10,356,592		
City of Casa Grande													
	GO	6	\$64,650,000	\$37,145,182	\$0	\$1,795,000	\$0	\$21,315,000	\$35,350,182	\$1,193,050	\$10,894,281	\$0	\$0
	LP	4	\$10,710,619	\$6,342,211	\$0	\$650,227	\$0	\$0	\$5,691,983	\$241,386	\$2,890,079	\$526,785	\$10,574,049
	RV	6	\$87,785,269	\$53,156,116	\$0	\$5,391,008	\$0	\$0	\$47,765,108	\$2,443,244	\$25,314,125		
	SA	4	\$4,740,000	\$3,620,000	\$0	\$135,000	\$0	\$240,000	\$3,485,000	\$174,033	\$2,417,636		
City of Casa Grande Total		20	\$167,885,888	\$100,263,509	\$0	\$7,971,235	\$0	\$21,555,000	\$92,292,274	\$4,051,712	\$41,516,121		
City of Chandler													
	3P	1	\$23,280	\$12,829	\$0	\$4,328	\$0	\$0	\$8,501	\$598	\$3,131		
	GO	12	\$322,255,000	\$301,665,000	\$0	\$29,865,000	\$0	\$0	\$271,800,000	\$11,952,911	\$49,209,045	\$0	\$0
	RV	15	\$303,960,000	\$230,730,000	\$0	\$12,405,000	\$0	\$22,275,000	\$218,325,000	\$9,514,864	\$52,744,609	\$9,507,600	\$262,292,400
	SA	1	\$7,370,000	\$2,940,000	\$0	\$545,000	\$0	\$0	\$2,395,000	\$106,700	\$2,326,393		
City of Chandler Total		29	\$633,608,280	\$535,347,829	\$0	\$42,819,328	\$0	\$22,275,000	\$492,528,501	\$21,575,073	\$104,283,178		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Coolidge													
	3P	1	\$2,550,000	\$2,233,000	\$0	\$153,000	\$0	\$317,000	\$2,080,000	\$43,544	\$482,091		
	COP	1	\$1,910,000	\$1,245,000	\$0	\$230,000	\$0	\$0	\$1,015,000	\$51,600	\$333,704		
	LP	3	\$1,205,531	\$599,572	\$0	\$253,232	\$0	\$609,027	\$346,340	\$18,174	\$144,039		
	RV	2	\$2,197,070	\$1,056,487	\$0	\$111,192	\$0	\$1,140,583	\$945,295	\$29,838	\$547,503		
City of Coolidge Total		7	\$7,862,601	\$5,134,059	\$0	\$747,424	\$0	\$2,066,610	\$4,386,635	\$143,156	\$1,507,337		
City of Cottonwood													
	LP	41	\$5,330,660	\$1,553,710	\$1,285,928	\$994,856	\$0	\$0	\$1,844,782	\$108,244	\$252,306		
	RV	4	\$47,989,257	\$41,760,791	\$0	\$2,843,539	\$0	\$0	\$38,917,252	\$1,213,751	\$4,253,619		
City of Cottonwood Total		45	\$53,319,916	\$43,314,501	\$1,285,928	\$3,838,394	\$0	\$0	\$40,762,034	\$1,321,995	\$4,505,925		
City of Douglas													
	3P	1	\$6,600,000	\$3,750,000	\$0	\$375,000	\$0	\$0	\$3,375,000	\$214,057	\$3,350,218		
	LP	4	\$3,095,246	\$1,339,187	\$959,375	\$558,969	\$0	\$0	\$1,739,593	\$29,521	\$153,159		
	RV	6	\$20,483,500	\$10,905,961	\$0	\$2,439,020	\$0	\$3,631,521	\$8,466,941	\$102,643	\$2,113,181		
City of Douglas Total		11	\$30,178,746	\$15,995,148	\$959,375	\$3,372,989	\$0	\$3,631,521	\$13,581,534	\$346,221	\$5,616,559		
City of El Mirage													
	GO	4	\$36,190,000	\$23,595,000	\$0	\$1,155,000	\$0	\$5,825,000	\$22,440,000	\$948,208	\$8,374,726	\$0	\$0
	RV	5	\$34,628,988	\$19,686,367	\$0	\$1,751,965	\$0	\$0	\$17,934,402	\$760,843	\$6,219,655	\$1,835,000	\$20,605,000
City of El Mirage Total		9	\$70,818,988	\$43,281,367	\$0	\$2,906,965	\$0	\$5,825,000	\$40,374,402	\$1,709,051	\$14,594,381		
City of Eloy													
	3P	1	\$550,000	\$124,266	\$0	\$124,266	\$0	\$0	\$0	\$930	\$142,879		
	RV	9	\$22,361,315	\$16,592,594	\$0	\$871,483	\$0	\$0	\$15,721,111	\$463,977	\$3,260,152		
City of Eloy Total		10	\$22,911,315	\$16,716,860	\$0	\$995,749	\$0	\$0	\$15,721,111	\$464,907	\$3,403,031		
City of Flagstaff													
	COP	2	\$8,840,000	\$5,005,000	\$0	\$550,000	\$0	\$0	\$4,455,000	\$101,260	\$1,057,405		
	GO	9	\$61,066,115	\$46,137,413	\$0	\$5,557,854	\$0	\$199,895	\$40,579,559	\$1,603,045	\$8,410,559		\$0
	LP	6	\$7,792,927	\$4,525,204	\$720,842	\$671,100	\$0	\$0	\$4,574,946	\$161,610	\$2,191,935		\$40,579,559
	RV	12	\$97,819,000	\$55,792,260	\$9,585,000	\$5,402,836	\$0	\$10,724,189	\$59,974,424	\$1,394,219	\$10,617,143		
	SA	1	\$19,075,000	\$2,020,000	\$0	\$2,020,000	\$0	\$0	\$0	\$58,917	\$6,117,915		
City of Flagstaff Total		30	\$194,593,042	\$113,479,877	\$10,305,842	\$14,201,790	\$0	\$10,924,084	\$109,583,929	\$3,319,051	\$28,394,957		
City of Glendale													
	GO	8	\$203,905,000	\$146,985,000	\$15,385,000	\$18,910,000	\$0	\$0	\$143,460,000	\$6,298,621	\$39,435,924		\$0
	LP	1	\$6,615,129	\$2,276,578	\$0	\$2,276,578	\$0	\$0	\$0	\$74,672	\$438,620		\$143,460,000
	MPC	10	\$619,925,000	\$415,120,000	\$0	\$12,645,000	\$0	\$183,835,000	\$402,475,000	\$20,104,632	\$196,518,189		
	RV	5	\$299,530,000	\$270,480,000	\$0	\$20,085,000	\$0	\$0	\$250,395,000	\$12,396,544	\$72,828,424		
City of Glendale Total		24	\$1,129,975,129	\$834,861,578	\$15,385,000	\$53,916,578	\$0	\$183,835,000	\$796,330,000	\$38,874,469	\$309,221,157		
City of Globe													
	GO	1	\$5,000,000	\$2,995,597	\$0	\$206,265	\$0	\$0	\$2,789,332	\$98,488	\$1,893,456		
	LP	6	\$526,462	\$372,920	\$0	\$72,066	\$0	\$0	\$300,854	\$11,242	\$36,147		
	RV	2	\$4,750,000	\$4,444,408	\$0	\$199,109	\$0	\$0	\$4,245,300	\$94,379	\$314,032		
City of Globe Total		9	\$10,276,462	\$7,812,926	\$0	\$477,440	\$0	\$0	\$7,335,485	\$204,109	\$2,243,636		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Goodyear													
	GO	8	\$143,045,000	\$97,065,000	\$31,185,000	\$9,690,000	\$5,580,000	\$5,580,000	\$112,980,000	\$3,454,769	\$15,215,977		\$0
	MPC	4	\$119,650,000	\$107,232,863	\$0	\$6,856,338	\$0	\$0	\$100,376,525	\$4,717,199	\$19,810,757		\$112,980,000
	RV	5	\$48,011,315	\$41,838,972	\$0	\$1,613,157	\$0	\$0	\$40,225,815	\$2,014,361	\$16,209,125		
	SA	1	\$34,870,000	\$34,870,000	\$0	\$5,960,000	\$0	\$0	\$28,910,000	\$1,491,398	\$2,403,180		
City of Goodyear Total		18	\$345,576,315	\$281,006,835	\$31,185,000	\$24,119,495	\$5,580,000	\$5,580,000	\$282,492,340	\$11,677,727	\$53,639,038		
City of Holbrook													
	NO DEBT	0			\$0								
City of Holbrook Total		0			\$0								
City of Kingman													
	RV	3	\$51,073,119	\$28,881,243	\$0	\$2,776,237	\$0	\$0	\$26,105,006	\$449,026	\$6,632,669		
	SA	2	\$3,994,707	\$2,359,710	\$0	\$274,401	\$0	\$0	\$2,085,309	\$160,879	\$2,521,784		
City of Kingman Total		5	\$55,067,826	\$31,240,953	\$0	\$3,050,638	\$0	\$0	\$28,190,315	\$609,905	\$9,154,453		
City of Litchfield Park													
	RV	1	\$4,095,000	\$3,630,000	\$0	\$240,000	\$0	\$0	\$3,390,000	\$90,558	\$338,644		
City of Litchfield Park Total		1	\$4,095,000	\$3,630,000	\$0	\$240,000	\$0	\$0	\$3,390,000	\$90,558	\$338,644		
City of Maricopa													
	GO	3	\$51,605,000	\$39,675,000	\$0	\$1,790,000	\$0	\$0	\$37,885,000	\$1,880,018	\$15,819,771	\$0	\$0
												\$6,880,188	\$31,004,812
City of Maricopa Total		3	\$51,605,000	\$39,675,000	\$0	\$1,790,000	\$0	\$0	\$37,885,000	\$1,880,018	\$15,819,771		
City of Mesa													
	3P	5	\$8,104,193	\$2,581,394	\$0	\$1,007,631	\$0	\$0	\$1,573,763	\$37,689	\$411,730		
	GO	19	\$567,085,000	\$365,755,000	\$33,065,000	\$28,150,000	\$0	\$0	\$370,670,000	\$12,735,874	\$100,005,458	\$0	\$0
												\$517,756	\$370,152,244
	RV	35	\$2,158,315,000	\$1,353,000,000	\$227,385,000	\$44,240,000	\$144,305,000	\$144,305,000	\$1,391,840,000	\$60,345,635	\$569,846,527		
	SA	1	\$5,025,000	\$1,005,000	\$0	\$567,000	\$0	\$0	\$438,000	\$48,575	\$2,329,981		
City of Mesa Total		60	\$2,738,529,193	\$1,722,341,394	\$260,450,000	\$73,964,631	\$144,305,000	\$144,305,000	\$1,764,521,763	\$73,167,773	\$672,593,697		
City of Nogales													
	GO	4	\$7,180,916	\$2,633,129	\$0	\$533,717	\$0	\$0	\$2,099,413	\$33,319	\$1,010,973	\$0	\$0
												\$2,097,795	
	RV	5	\$52,710,000	\$38,820,000	\$0	\$1,090,000	\$10,830,000	\$10,830,000	\$26,900,000	\$1,045,211	\$8,012,430		
City of Nogales Total		9	\$59,890,916	\$41,453,129	\$0	\$1,623,717	\$10,830,000	\$10,830,000	\$28,999,413	\$1,078,530	\$9,023,403		
City of Page													
	LP	16	\$218,681	\$139,925	\$28,751	\$40,164	\$0	\$0	\$128,513	\$1,083	\$3,930		
	MPC	1	\$2,710,000	\$574,193	\$0	\$387,794	\$0	\$0	\$186,399	\$16,248	\$856,244		
	RV	1	\$11,730,000	\$7,720,000	\$0	\$825,000	\$0	\$0	\$6,895,000	\$367,138	\$1,436,200		
City of Page Total		18	\$14,658,681	\$8,434,118	\$28,751	\$1,252,958	\$0	\$0	\$7,209,912	\$384,469	\$2,296,374		
City of Peoria													
	3P	3	\$34,174,304	\$34,174,304	\$0	\$3,807,957	\$0	\$0	\$30,366,347	\$862,208	\$1,018,757		
	GO	7	\$203,110,000	\$116,945,000	\$30,420,000	\$15,000,000	\$0	\$0	\$132,365,000	\$4,577,508	\$28,750,442	\$0	\$0
												\$1,184,523	\$131,180,477
	MPC	2	\$43,430,000	\$32,070,000	\$0	\$2,080,000	\$0	\$0	\$29,990,000	\$1,125,976	\$9,698,629		
	RV	13	\$198,549,610	\$123,396,667	\$0	\$14,032,583	\$0	\$0	\$109,364,084	\$2,230,463	\$34,317,945		
City of Peoria Total		25	\$479,263,914	\$306,585,971	\$30,420,000	\$34,920,540	\$0	\$0	\$302,085,431	\$8,796,155	\$73,785,773		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Phoenix													
	3P	1	\$305,940,000	\$305,940,000	\$0	\$265,000,000	\$0	\$0	\$40,940,000	\$2,843,666	\$275,024,230		
	GO	10	\$1,536,195,000	\$1,149,785,000	\$0	\$64,735,000	\$0	\$179,970,000	\$1,085,050,000	\$50,489,869	\$416,883,905	\$0	\$0
	LP	3	\$11,655,004	\$5,515,592	\$3,000,000	\$1,208,009	\$0	\$0	\$7,307,583	\$145,437	\$997,155	\$145,925,000	\$939,125,000
	MPC	39	\$6,284,672,352	\$4,238,535,307	\$0	\$267,085,439	\$0	\$930,735,000	\$3,971,449,868	\$221,789,802	\$1,554,783,228		
	RV	4	\$13,786,438	\$13,013,675	\$0	\$1,022,615	\$0	\$0	\$11,991,060	\$386,246	\$3,418,464		
	SA	1	\$163,379	\$33,000	\$0	\$17,000	\$0	\$0	\$16,000	\$1,691	\$59,276		
City of Phoenix Total		58	\$8,152,412,173	\$5,712,822,574	\$3,000,000	\$599,068,063	\$0	\$1,110,705,000	\$5,116,754,511	\$275,656,711	\$2,251,166,258		
City of Prescott													
	3P	10	\$106,135,578	\$83,563,574	\$0	\$4,399,822	\$0	\$0	\$79,163,753	\$1,861,740	\$14,275,936		
	MPC	3	\$36,160,000	\$26,754,670	\$0	\$1,654,000	\$0	\$41,330	\$25,100,670	\$1,349,948	\$12,279,871		
	SA	1	\$95,840	\$19,719	\$0	\$5,044	\$0	\$0	\$14,675	\$530	\$20,041		
City of Prescott Total		14	\$142,391,418	\$110,337,963	\$0	\$6,058,866	\$0	\$41,330	\$104,279,097	\$3,212,218	\$26,575,848		
City of Safford													
	3P	1	\$175,000	\$156,655	\$0	\$6,611	\$0	\$0	\$150,044	\$6,266	\$26,552		
	LP	5	\$2,770,732	\$591,427	\$1,441,175	\$306,412	\$0	\$0	\$1,726,190	\$20,453	\$52,466		
	RV	7	\$19,012,844	\$13,270,906	\$0	\$3,226,066	\$0	\$0	\$10,044,840	\$347,227	\$3,500,292		
City of Safford Total		13	\$21,958,576	\$14,018,987	\$1,441,175	\$3,539,088	\$0	\$0	\$11,921,074	\$373,945	\$3,579,309		
City of San Luis													
	3P	3	\$801,295	\$148,587	\$246,842	\$133,173	\$0	\$0	\$262,256	\$7,153	\$58,364		
	LP	3	\$726,393	\$637,667	\$12,603	\$122,995	\$0	\$0	\$527,275	\$10,517	\$16,440		
	MPC	3	\$77,940,000	\$67,340,000	\$0	\$2,935,000	\$0	\$0	\$64,405,000	\$4,019,488	\$20,268,811		
	RV	2	\$21,120,000	\$20,590,000	\$0	\$1,380,000	\$0	\$0	\$19,210,000	\$753,552	\$2,089,050		
City of San Luis Total		11	\$100,587,688	\$88,716,254	\$259,445	\$4,571,167	\$0	\$0	\$84,404,531	\$4,790,710	\$22,432,665		
City of Scottsdale													
	COP	1	\$20,000,000	\$4,913,857	\$0	\$2,420,712	\$0	\$0	\$2,493,145	\$127,968	\$3,389,130		
	GO	16	\$755,420,000	\$525,465,000	\$0	\$42,250,000	\$0	\$44,015,000	\$483,215,000	\$19,779,009	\$152,566,442	\$0	\$0
	MPC	10	\$610,120,000	\$494,740,000	\$0	\$30,210,000	\$0	\$55,510,000	\$464,530,000	\$22,474,075	\$186,123,806	\$3,950,000	\$479,265,000
	RV	3	\$80,160,000	\$31,665,000	\$0	\$8,080,000	\$0	\$19,535,000	\$23,585,000	\$1,603,062	\$31,123,669		
City of Scottsdale Total		30	\$1,465,700,000	\$1,056,783,857	\$0	\$82,960,712	\$0	\$119,060,000	\$973,823,145	\$43,984,114	\$373,203,047		
City of Sedona													
	LP	4	\$1,106,701	\$426,578	\$373,498	\$180,497	\$0	\$0	\$619,579	\$20,601	\$35,848		
	RV	5	\$54,515,000	\$21,185,000	\$0	\$5,240,000	\$0	\$7,335,000	\$15,945,000	\$611,587	\$9,316,370		
City of Sedona Total		9	\$55,621,701	\$21,611,578	\$373,498	\$5,420,497	\$0	\$7,335,000	\$16,564,579	\$632,188	\$9,352,218		
City of Show Low													
	3P	1	\$299,799	\$299,799	\$0	\$100,299	\$0	\$0	\$199,500	\$0	\$0		
	LP	1	\$723,803	\$630,000	\$0	\$51,000	\$0	\$0	\$579,000	\$32,975	\$251,644		
	RV	6	\$20,915,000	\$15,428,515	\$0	\$1,489,039	\$0	\$0	\$13,939,476	\$350,736	\$2,924,045		
	SA	3	\$2,944,000	\$2,035,000	\$0	\$600,000	\$0	\$0	\$1,435,000	\$179,688	\$1,638,968		
City of Show Low Total		11	\$24,882,602	\$18,393,314	\$0	\$2,240,338	\$0	\$0	\$16,152,976	\$563,399	\$4,814,657		
City of Sierra Vista													
	LP	3	\$5,850,886	\$4,482,518	\$0	\$963,416	\$0	\$0	\$3,519,102	\$90,834	\$276,903		
	RV	1	\$17,435,000	\$14,030,000	\$0	\$3,065,000	\$0	\$0	\$10,965,000	\$229,954	\$358,653		
City of Sierra Vista Total		4	\$23,285,886	\$18,512,518	\$0	\$4,028,416	\$0	\$0	\$14,484,102	\$320,788	\$635,556		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Somerton													
	LP	7	\$837,201	\$492,731	\$0	\$172,715	\$0	\$0	\$320,016	\$15,860	\$43,080		
	RV	10	\$29,832,796	\$23,688,359	\$0	\$1,583,550	\$0	\$100,000	\$22,104,810	\$683,249	\$4,283,664		
City of Somerton Total		17	\$30,669,997	\$24,181,090	\$0	\$1,756,265	\$0	\$100,000	\$22,424,825	\$699,109	\$4,326,745		
City of South Tucson													
	LP	1	\$288,711	\$37,220	\$0	\$377,220	\$0	\$0	(\$340,000)	\$534	\$34,899		
	MPC	1	\$7,905,000	\$6,995,000	\$0	\$185,000	\$0	\$0	\$6,810,000	\$415,113	\$5,294,584		
City of South Tucson Total		2	\$8,193,711	\$7,032,220	\$0	\$562,220	\$0	\$0	\$6,470,000	\$415,647	\$5,329,483		
City of St Johns													
	3P	2	\$800,178	\$449,458	\$0	\$98,257	\$0	\$0	\$351,201	\$14,297	\$92,544		
	RV	5	\$4,663,045	\$1,652,374	\$0	\$205,170	\$0	\$0	\$1,447,204	\$40,637	\$651,028		
City of St Johns Total		7	\$5,463,223	\$2,101,832	\$0	\$303,427	\$0	\$0	\$1,798,405	\$54,934	\$743,572		
City of Surprise													
	GO	1	\$37,730,000	\$37,730,000	\$0	\$2,515,000	\$0	\$0	\$35,215,000	\$1,763,639	\$1,763,639		\$0
	MPC	1	\$50,675,000	\$33,770,000	\$0	\$8,515,000	\$25,255,000	\$25,255,000	\$0	\$409,297	\$24,789,100		\$35,215,000
	RV	2	\$61,920,000	\$28,270,000	\$25,255,000	\$4,025,000	\$0	\$0	\$49,500,000	\$2,367,000	\$6,686,469		
City of Surprise Total		4	\$150,325,000	\$99,770,000	\$25,255,000	\$15,055,000	\$25,255,000	\$25,255,000	\$84,715,000	\$4,539,936	\$33,239,208		
City of Tempe													
	3P	3	\$22,930,302	\$12,970,644	\$0	\$1,205,281	\$0	\$0	\$11,765,363	\$278,481	\$6,458,996		
	GO	18	\$645,505,000	\$372,070,000	\$52,120,000	\$42,500,000	\$0	\$69,110,000	\$381,690,000	\$14,097,840	\$105,534,552	\$0	\$0
	LP	4	\$1,404,196	\$278,877	\$802,406	\$303,985	\$0	\$0	\$777,299	\$4,267	\$21,760	\$71,995,000	\$309,695,000
	RV	11	\$296,030,000	\$167,870,000	\$9,110,000	\$21,340,000	\$10,485,000	\$50,245,000	\$145,155,000	\$6,944,271	\$66,382,472		
	SA	2	\$29,595,000	\$17,415,000	\$0	\$1,380,000	\$0	\$0	\$16,035,000	\$831,570	\$13,637,777		
City of Tempe Total		38	\$995,464,498	\$570,604,521	\$62,032,406	\$66,729,266	\$10,485,000	\$119,355,000	\$555,422,662	\$22,156,428	\$192,035,556		
City of Tolleson													
	GO	5	\$42,430,000	\$18,536,823	\$10,850,000	\$3,780,706	\$0	\$0	\$25,606,118	\$869,234	\$10,802,765	\$0	\$0
	MPC	1	\$9,100,000	\$5,900,000	\$0	\$425,000	\$0	\$0	\$5,475,000	\$284,000	\$3,519,192	\$10,850,000	\$14,756,118
	RV	1	\$4,000,000	\$2,515,588	\$0	\$193,361	\$0	\$0	\$2,322,227	\$83,115	\$1,071,202		
City of Tolleson Total		7	\$55,530,000	\$26,952,411	\$10,850,000	\$4,399,067	\$0	\$0	\$33,403,344	\$1,236,349	\$15,393,159		
City of Tombstone													
	GO	1	\$1,000,000	\$600,000	\$0	\$100,000	\$0	\$0	\$500,000	\$14,340	\$104,695		\$0
	LP	1	\$700,000	\$484,064	\$0	\$98,669	\$0	\$0	\$385,395	\$7,507	\$30,465		\$500,000
	RV	1	\$586,500	\$261,000	\$0	\$28,000	\$0	\$0	\$233,000	\$11,745	\$444,060		
City of Tombstone Total		3	\$2,286,500	\$1,345,064	\$0	\$226,669	\$0	\$0	\$1,118,395	\$33,592	\$579,220		
City of Tucson													
	3P	8	\$42,082,051	\$23,949,652	\$223,407	\$3,153,426	\$0	\$0	\$21,019,633	\$644,032	\$5,701,830		
	COP	13	\$310,125,000	\$190,510,000	\$0	\$18,960,000	\$0	\$0	\$171,550,000	\$9,310,629	\$95,673,740		
	GO	12	\$265,485,000	\$174,640,000	\$0	\$26,495,000	\$0	\$0	\$148,145,000	\$6,894,818	\$80,111,311		\$0
	RV	36	\$723,047,000	\$512,210,141	\$13,195,000	\$49,583,942	\$0	\$0	\$475,821,199	\$23,252,302	\$148,844,901		\$26,495,000
	SA	3	\$375,635	\$36,000	\$0	\$36,000	\$0	\$0	\$0	\$946	\$713,444		
City of Tucson Total		72	\$1,341,114,686	\$901,345,793	\$13,418,407	\$98,228,368	\$0	\$0	\$816,535,832	\$40,102,727	\$331,045,226		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
City of Willcox													
	3P	2	\$3,504,000	\$1,984,612	\$1,499,000	\$114,871	\$0	\$0	\$3,368,741	\$61,547	\$66,622		
	GO	1	\$315,000	\$190,000	\$0	\$190,000	\$0	\$0	\$0	\$4,177	\$122,170		
	MPC	1	\$1,380,000	\$806,000	\$0	\$296,000	\$0	\$0	\$510,000	\$12,724	\$55,756		\$63,000
City of Willcox Total		4	\$5,199,000	\$2,980,612	\$1,499,000	\$600,871	\$0	\$0	\$3,878,741	\$78,448	\$244,548		
City of Williams													
	3P	2	\$844,528	\$0	\$844,528	\$85,087	\$0	\$0	\$759,441	\$15,456	\$15,456		
	LP	7	\$1,309,992	\$1,010,334	\$0	\$225,703	\$0	\$0	\$784,631	\$34,824	\$77,376		
	RV	11	\$32,779,216	\$18,714,723	\$0	\$1,795,603	\$0	\$2,245,000	\$16,919,120	\$593,416	\$8,791,575		
City of Williams Total		20	\$34,933,736	\$19,725,057	\$844,528	\$2,106,393	\$0	\$2,245,000	\$18,463,192	\$643,696	\$8,884,407		
City of Winslow													
	3P	1	\$549,809	\$114,550	\$0	\$114,550	\$0	\$0	\$0	\$1,174	\$31,174		
	LP	2	\$1,372,387	\$0	\$1,372,387	\$185,470	\$0	\$0	\$1,186,917	\$19,643	\$19,643		
	RV	5	\$17,894,643	\$9,482,671	\$0	\$768,544	\$0	\$0	\$8,714,127	\$310,112	\$2,177,190		
City of Winslow Total		8	\$19,816,839	\$9,597,221	\$1,372,387	\$1,068,564	\$0	\$0	\$9,901,044	\$330,929	\$2,228,007		
City of Yuma													
	LP	2	\$2,380,518	\$0	\$2,380,518	\$417,142	\$0	\$0	\$1,963,377	\$0	\$0		
	MPC	5	\$245,425,000	\$196,165,000	\$0	\$16,873,000	\$0	\$0	\$179,292,000	\$7,805,224	\$37,215,646		
	SA	1	\$3,875,000	\$1,050,000	\$0	\$335,000	\$0	\$0	\$715,000	\$41,478	\$1,587,464		
City of Yuma Total		8	\$251,680,518	\$197,215,000	\$2,380,518	\$17,625,142	\$0	\$0	\$181,970,377	\$7,846,701	\$38,803,110		
Lake Havasu City													
	3P	3	\$6,961,010	\$3,626,108	\$0	\$827,004	\$0	\$0	\$2,799,104	\$71,648	\$358,989		
	GO	3	\$136,164,432	\$117,372,904	\$0	\$4,792,065	\$0	\$0	\$112,580,839	\$4,286,990	\$17,443,035		\$0
	RV	5	\$122,451,300	\$117,798,550	\$0	\$7,975,912	\$0	\$0	\$109,822,638	\$4,986,692	\$20,458,127		\$117,362,904
Lake Havasu City Total		11	\$265,576,742	\$238,797,562	\$0	\$13,594,981	\$0	\$0	\$225,202,581	\$9,345,330	\$38,260,151		
Town of Camp Verde													
	3P	5	\$10,694,243	\$1,673,530	\$0	\$311,689	\$0	\$0	\$1,361,841	\$11,366	\$39,771		
	LP	2	\$508,838	\$501,730	\$500,000	\$50,730	\$0	\$0	\$951,000	\$3,450	\$4,637		
	RV	2	\$5,909,000	\$4,724,115	\$0	\$421,938	\$0	\$0	\$4,302,177	\$133,733	\$766,037		
Town of Camp Verde Total		9	\$17,112,081	\$6,899,375	\$500,000	\$784,357	\$0	\$0	\$6,615,018	\$148,549	\$810,445		
Town of Carefree													
	LP	2	\$3,739,680	\$1,684,347	\$0	\$570,771	\$0	\$0	\$1,113,576	\$56,449	\$1,253,848		
Town of Carefree Total		2	\$3,739,680	\$1,684,347	\$0	\$570,771	\$0	\$0	\$1,113,576	\$56,449	\$1,253,848		
Town of Cave Creek													
	COP	1	\$1,710,000	\$165,000	\$0	\$165,000	\$0	\$0	\$0	\$7,188	\$1,481,284		
	RV	7	\$68,537,000	\$39,609,698	\$0	\$3,495,912	\$0	\$0	\$36,113,785	\$1,373,015	\$20,488,651		
Town of Cave Creek Total		8	\$70,247,000	\$39,774,698	\$0	\$3,660,912	\$0	\$0	\$36,113,785	\$1,380,202	\$21,969,935		
Town of Chino Valley													
	LP	2	\$1,539,963	\$729,764	\$0	\$311,987	\$0	\$0	\$417,777	\$14,075	\$58,392		
	RV	9	\$25,370,330	\$21,485,722	\$0	\$1,175,792	\$0	\$0	\$20,309,930	\$638,942	\$5,685,902		
Town of Chino Valley Total		11	\$26,910,293	\$22,215,486	\$0	\$1,487,779	\$0	\$0	\$20,727,707	\$653,017	\$5,744,294		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
Town of Clarkdale													
	LP	1	\$80,711	\$53,307	\$0	\$15,888	\$0	\$0	\$37,419	\$2,420	\$8,581		
	RV	3	\$14,558,613	\$10,409,715	\$0	\$509,225	\$0	\$1,300,000	\$9,900,490	\$211,102	\$741,533		
Town of Clarkdale Total		4	\$14,639,324	\$10,463,022	\$0	\$525,113	\$0	\$1,300,000	\$9,937,909	\$213,521	\$750,114		
Town of Clifton													
	NO DEBT	0			\$0								
Town of Clifton Total		0			\$0								
Town of Colorado City													
	3P	7	\$770,204	\$148,163	\$303,382	\$131,197	\$0	\$0	\$320,348	\$17,516	\$65,971		
	LP	1	\$125,257	\$0	\$125,257	\$42,814	\$0	\$0	\$82,443	\$1,643	\$1,643		
Town of Colorado City Total		8	\$895,461	\$148,163	\$428,639	\$174,011	\$0	\$0	\$402,791	\$19,159	\$67,614		
Town of Dewey-Humboldt													
	NO DEBT	0			\$0								
Town of Dewey-Humboldt Total		0			\$0								
Town of Duncan													
	RV	1	\$800,000	\$585,942	\$0	\$18,059	\$0	\$0	\$567,883	\$26,774	\$514,423		
Town of Duncan Total		1	\$800,000	\$585,942	\$0	\$18,059	\$0	\$0	\$567,883	\$26,774	\$514,423		
Town of Eagar													
	RV	1	\$2,170,000	\$1,270,000	\$0	\$1,270,000	\$0	\$0	\$0	\$32,654	\$47,415		
Town of Eagar Total		1	\$2,170,000	\$1,270,000	\$0	\$1,270,000	\$0	\$0	\$0	\$32,654	\$47,415		
Town of Florence													
	3P	1	\$800,000	\$181,172	\$0	\$55,544	\$0	\$0	\$125,628	\$14,203	\$511,337		
	RV	3	\$13,540,000	\$7,811,411	\$0	\$894,982	\$0	\$0	\$6,916,429	\$172,558	\$2,255,920		
Town of Florence Total		4	\$14,340,000	\$7,992,583	\$0	\$950,526	\$0	\$0	\$7,042,057	\$186,761	\$2,767,257		
Town of Fountain Hills													
	GO	2	\$14,790,000	\$3,495,000	\$0	\$1,880,000	\$0	\$0	\$1,615,000	\$92,250	\$2,705,997		\$0
	MPC	1	\$1,880,000	\$670,000	\$0	\$370,000	\$0	\$0	\$300,000	\$10,854	\$82,960		\$3,230,000
Town of Fountain Hills Total		3	\$16,670,000	\$4,165,000	\$0	\$2,250,000	\$0	\$0	\$1,915,000	\$103,104	\$2,788,957		
Town of Fredonia													
	LP	1	\$45,506	\$4,957	\$0	\$4,957	\$0	\$0	\$0	\$72	\$4,789		
	RV	5	\$4,625,320	\$3,233,958	\$0	\$155,041	\$0	\$0	\$3,078,917	\$111,370	\$1,676,758		
Town of Fredonia Total		6	\$4,670,826	\$3,238,915	\$0	\$159,998	\$0	\$0	\$3,078,917	\$111,442	\$1,681,547		
Town of Gila Bend													
	EXEMPT	0			\$0								
Town of Gila Bend Total		0			\$0								
Town of Gilbert													
	GO	2	\$309,660,000	\$128,090,000	\$0	\$17,645,000	\$0	\$61,050,000	\$110,445,000	\$5,601,800	\$69,126,434		\$0
	MPC	7	\$332,570,000	\$214,655,000	\$0	\$19,270,000	\$0	\$56,845,000	\$195,385,000	\$9,861,438	\$60,233,550		\$110,445,000
	RV	2	\$53,925,000	\$38,905,000	\$0	\$3,950,000	\$0	\$0	\$34,955,000	\$1,721,956	\$10,071,948		
	SA	2	\$15,185,000	\$5,445,000	\$0	\$550,000	\$0	\$0	\$4,895,000	\$264,095	\$6,318,977		
Town of Gilbert Total		13	\$711,340,000	\$387,095,000	\$0	\$41,415,000	\$0	\$117,895,000	\$345,680,000	\$17,449,288	\$145,750,909		

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
Town of Guadalupe													
	LP	2	\$569,717	\$566,953	\$0	\$50,467	\$0	\$0	\$516,485	\$17,024	\$17,655		
	RV	3	\$7,880,000	\$1,280,000	\$0	\$480,000	\$0	\$4,080,000	\$800,000	\$53,125	\$344,303		
Town of Guadalupe Total		5	\$8,449,717	\$1,846,953	\$0	\$530,467	\$0	\$4,080,000	\$1,316,485	\$70,149	\$361,958		
Town of Hayden													
	EXEMPT	0			\$0								
Town of Hayden Total		0			\$0								
Town of Huachuca City													
	EXEMPT	0			\$0								
Town of Huachuca City Total		0			\$0								
Town of Jerome													
	EXEMPT	0			\$0								
Town of Jerome Total		0			\$0								
Town of Kearny													
	3P	2	\$386,000	\$64,379	\$36,000	\$51,493	\$0	\$0	\$48,886	\$3,666	\$44,580		
	LP	5	\$590,665	\$230,791	\$278,371	\$106,097	\$0	\$0	\$403,065	\$9,834	\$21,712		
	RV	1	\$950,000	\$700,000	\$0	\$20,000	\$0	\$0	\$680,000	\$35,875	\$1,001,295		
Town of Kearny Total		8	\$1,926,665	\$995,170	\$314,371	\$177,590	\$0	\$0	\$1,131,951	\$49,375	\$1,067,587		
Town of Mammoth													
	EXEMPT	0			\$0								
Town of Mammoth Total		0			\$0								
Town of Marana													
	RV	5	\$82,261,000	\$73,191,000	\$0	\$3,808,000	\$0	\$0	\$69,383,000	\$3,180,125	\$13,431,825		
	SA	1	\$14,245,132	\$14,027,132	\$0	\$2,838,132	\$0	\$0	\$11,189,000	\$256,301	\$729,010		
Town of Marana Total		6	\$96,506,132	\$87,218,132	\$0	\$6,646,132	\$0	\$0	\$80,572,000	\$3,436,425	\$14,160,836		
Town of Miami													
	EXEMPT	0			\$0								
Town of Miami Total		0			\$0								
Town of Oro Valley													
	3P	4	\$1,028,145	\$467,508	\$0	\$205,592	\$0	\$0	\$261,916	\$11,456	\$76,589		
	RV	11	\$67,840,971	\$38,073,178	\$8,140,000	\$5,856,421	\$0	\$0	\$40,356,757	\$1,245,262	\$8,060,365		
	SA	1	\$3,945,000	\$495,000	\$0	\$160,000	\$0	\$0	\$335,000	\$19,313	\$1,573,925		
Town of Oro Valley Total		16	\$72,814,116	\$39,035,687	\$8,140,000	\$6,222,013	\$0	\$0	\$40,953,674	\$1,276,031	\$9,710,879		
Town of Paradise Valley													
	MPC	1	\$11,055,000	\$675,000	\$0	\$675,000	\$0	\$0	\$0	\$12,656	\$2,229,316		
	RV	1	\$7,880,000	\$7,725,000	\$0	\$660,000	\$0	\$0	\$7,065,000	\$124,976	\$439,579		
Town of Paradise Valley Total		2	\$18,935,000	\$8,400,000	\$0	\$1,335,000	\$0	\$0	\$7,065,000	\$137,632	\$2,668,896		
Town of Parker													
	LP	1	\$89,228	\$29,709	\$0	\$29,709	\$0	\$0	\$0	\$1,783	\$5,247		
	RV	3	\$2,535,000	\$1,500,000	\$0	\$245,000	\$0	\$0	\$1,255,000	\$62,139	\$600,633		
Town of Parker Total		4	\$2,624,228	\$1,529,709	\$0	\$274,709	\$0	\$0	\$1,255,000	\$63,922	\$605,879		
Town of Patagonia													
	EXEMPT	0			\$0								
Town of Patagonia Total		0			\$0								

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
Town of Payson													
	3P	1	\$729,033	\$0	\$729,033	\$0	\$0	\$0	\$729,033	\$0	\$0		
	GO	1	\$1,525,000	\$645,000	\$0	\$320,000	\$0	\$0	\$325,000	\$13,000	\$394,037	\$0	\$0
	LP	4	\$1,501,608	\$1,092,079	\$0	\$187,650	\$0	\$0	\$904,429	\$33,218	\$104,898	\$325,000	
	RV	5	\$40,427,808	\$36,585,504	\$0	\$1,204,560	\$0	\$0	\$35,380,943	\$749,026	\$2,839,908		
	SA	1	\$875,000	\$295,000	\$0	\$70,000	\$0	\$0	\$225,000	\$14,300	\$455,022		
Town of Payson Total		12	\$45,058,449	\$38,617,583	\$729,033	\$1,782,210	\$0	\$0	\$37,564,405	\$809,543	\$3,793,865		
Town of Pima													
	EXEMPT	0			\$0								
Town of Pima Total		0			\$0								
Town of Pinetop-Lakeside													
	3P	2	\$73,410	\$68,200	\$0	\$13,138	\$0	\$0	\$55,062	\$4,352	\$6,432		
	LP	13	\$1,197,545	\$393,056	\$576,031	\$181,638	\$0	\$0	\$787,449	\$20,291	\$74,635		
	RV	1	\$1,905,000	\$1,905,000	\$0	\$30,000	\$0	\$0	\$1,875,000	\$74,468	\$74,468		
Town of Pinetop-Lakeside Total		16	\$3,175,955	\$2,366,256	\$576,031	\$224,776	\$0	\$0	\$2,717,511	\$99,111	\$155,535		
Town of Prescott Valley													
	3P	4	\$26,612,470	\$18,434,404	\$0	\$1,125,949	\$0	\$0	\$17,308,455	\$484,883	\$4,966,279		
	COP	1	\$15,910,000	\$845,000	\$0	\$845,000	\$0	\$8,190,000	\$0	\$33,800	\$4,400,004		
	MPC	4	\$38,045,000	\$21,455,000	\$0	\$2,820,000	\$0	\$0	\$18,635,000	\$878,438	\$9,423,798		
	RV	2	\$21,150,000	\$1,795,000	\$4,530,000	\$2,020,000	\$0	\$0	\$4,305,000	\$153,529	\$4,183,398		
Town of Prescott Valley Total		11	\$101,717,470	\$42,529,404	\$4,530,000	\$6,810,949	\$0	\$8,190,000	\$40,248,455	\$1,550,650	\$22,973,479		
Town of Quartzsite													
	RV	7	\$15,254,112	\$8,216,853	\$5,161,000	\$292,736	\$0	\$0	\$13,085,117	\$14,132	\$294,305		
Town of Quartzsite Total		7	\$15,254,112	\$8,216,853	\$5,161,000	\$292,736	\$0	\$0	\$13,085,117	\$14,132	\$294,305		
Town of Queen Creek													
	3P	4	\$53,943,930	\$3,628,785	\$49,450,000	\$341,157	\$0	\$0	\$52,737,628	\$580,332	\$1,397,487		
	RV	7	\$223,318,743	\$188,278,215	\$0	\$23,638,785	\$0	\$0	\$164,639,430	\$8,737,446	\$46,823,557		
	SA	1	\$18,445,000	\$17,117,758	\$0	\$1,483,588	\$0	\$0	\$15,634,170	\$419,385	\$1,120,656		
Town of Queen Creek Total		12	\$295,707,673	\$209,024,758	\$49,450,000	\$25,463,530	\$0	\$0	\$233,011,228	\$9,737,163	\$49,341,700		
Town of Sahuarita													
	LP	2	\$2,058,869	\$1,135,884	\$0	\$301,668	\$0	\$0	\$834,216	\$61,113	\$128,510		
	RV	5	\$51,619,528	\$33,801,936	\$0	\$3,046,195	\$0	\$3,855,000	\$30,755,741	\$1,022,931	\$13,311,235		
Town of Sahuarita Total		7	\$53,678,397	\$34,937,820	\$0	\$3,347,863	\$0	\$3,855,000	\$31,589,957	\$1,084,044	\$13,439,745		
Town of Snowflake													
	LP	1	\$292,188	\$236,614	\$0	\$56,853	\$0	\$0	\$179,761	\$6,270	\$16,954		
	RV	3	\$5,660,000	\$3,750,156	\$0	\$618,384	\$0	\$0	\$3,131,772	\$68,960	\$886,157		
Town of Snowflake Total		4	\$5,952,188	\$3,986,770	\$0	\$675,237	\$0	\$0	\$3,311,533	\$75,230	\$903,111		
Town of Springerville													
	LP	2	\$75,147	\$15,068	\$45,682	\$20,139	\$0	\$0	\$40,611	\$1,739	\$3,029		
	MPC	1	\$350,000	\$0	\$350,000	\$1,576	\$0	\$0	\$348,424	\$4,528	\$4,528		
	RV	3	\$1,553,628	\$1,340,669	\$0	\$69,295	\$0	\$0	\$1,271,374	\$35,126	\$92,328		
Town of Springerville Total		6	\$1,978,775	\$1,355,738	\$395,682	\$91,010	\$0	\$0	\$1,660,409	\$41,393	\$99,885		
Town of Star Valley													
	NO DEBT	0			\$0								
Town of Star Valley Total		0			\$0								

CITY / TOWN FY 2019 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	6% CAPACITY LIMIT DEBT	20% CAPACITY LIMIT DEBT
Town of Superior													
	3P	1	\$69,273	\$60,351	\$0	\$1,753	\$0	\$0	\$58,598	\$2,580	\$20,096		
	LP	3	\$64,557	\$40,621	\$8,839	\$13,015	\$0	\$0	\$36,445	\$4,452	\$17,274		
Town of Superior Total		4	\$133,830	\$100,972	\$8,839	\$14,768	\$0	\$0	\$95,043	\$7,032	\$37,370		
Town of Taylor													
	LP	2	\$425,000	\$50,610	\$350,000	\$24,995	\$0	\$0	\$375,615	\$1,255	\$3,115		
	RV	2	\$6,450,000	\$4,906,604	\$0	\$402,697	\$0	\$0	\$4,503,907	\$108,007	\$812,750		
Town of Taylor Total		4	\$6,875,000	\$4,957,214	\$350,000	\$427,692	\$0	\$0	\$4,879,522	\$109,262	\$815,865		
Town of Thatcher													
	RV	1	\$2,500,000	\$1,645,000	\$0	\$120,000	\$0	\$0	\$1,525,000	\$77,331	\$1,108,929		
Town of Thatcher Total		1	\$2,500,000	\$1,645,000	\$0	\$120,000	\$0	\$0	\$1,525,000	\$77,331	\$1,108,929		
Town of Tusayan													
	EXEMPT	0			\$0								
Town of Tusayan Total		0			\$0								
Town of Wellton													
	LP	2	\$761,392	\$582,697	\$0	\$99,834	\$0	\$0	\$482,862	\$13,969	\$62,411		
Town of Wellton Total		2	\$761,392	\$582,697	\$0	\$99,834	\$0	\$0	\$482,862	\$13,969	\$62,411		
Town of Wickenburg													
	3P	2	\$3,800,000	\$1,610,485	\$0	\$341,789	\$0	\$0	\$1,268,696	\$15,867	\$666,351		
Town of Wickenburg Total		2	\$3,800,000	\$1,610,485	\$0	\$341,789	\$0	\$0	\$1,268,696	\$15,867	\$666,351		
Town of Winkelman													
	NO DEBT	0			\$0								
Town of Winkelman Total		0			\$0								
Town of Youngtown													
	NO DEBT	0			\$0								
Town of Youngtown Total		0			\$0								
GRAND TOTAL													
	3P	84	\$650,355,273	\$508,817,267	\$53,332,192	\$283,322,043	\$0	\$317,000	\$278,827,416	\$8,120,065	\$315,332,336		
	COP	19	\$358,495,000	\$202,683,857	\$0	\$23,170,712	\$0	\$8,190,000	\$179,513,145	\$9,632,445	\$106,335,267		
	GO	156	\$5,454,051,463	\$3,727,766,049	\$194,415,000	\$322,100,607	\$5,580,000	\$387,064,895	\$3,594,500,442	\$149,517,951	\$1,137,847,119		
	LP	174	\$85,535,067	\$44,210,741	\$14,261,662	\$12,470,272	\$0	\$609,027	\$46,002,131	\$1,494,845	\$10,047,597		
	MPC	100	\$8,528,315,215	\$5,885,528,136	\$350,000	\$375,619,851	\$25,255,000	\$1,252,221,330	\$5,485,003,285	\$295,878,070	\$2,148,485,993		
	RV	357	\$5,876,471,727	\$4,122,679,945	\$305,461,000	\$291,749,547	\$165,620,000	\$281,601,293	\$3,970,771,398	\$162,174,638	\$1,274,975,896		
	SA	30	\$208,577,729	\$120,593,639	\$0	\$19,158,097	\$0	\$240,000	\$101,435,542	\$4,533,932	\$49,331,393		
Grand Total		920	\$21,161,801,475	\$14,612,279,634	\$567,819,854	\$1,327,591,129	\$196,455,000	\$1,930,243,545	\$13,656,053,358	\$631,351,946	\$5,042,355,601		

COMMUNITY COLLEGES

As of June 30, 2019, community colleges reported total outstanding debt of \$524 million (outstanding bonds of \$522 million and outstanding leases of \$2.7 million). For FY2018, community colleges reported total outstanding debt of \$479.2 million (outstanding bonds of \$477.3 million and outstanding leases of \$1.8 million).

Community college bonded debt can consist of general obligation debt, revenue bonds and certificates of participation. As of June 30, 2019 general obligation debt totaled \$434 million for community colleges.

Revenue bonds amounted to \$88 million in FY2019. During FY2019, \$74 million of outstanding principal was retired. Of the 13 community colleges, Coconino County Community College, Gila Community College, Graham County Community College, DBA: Eastern Arizona College, Mohave Community College, Navajo County Community College District DBA Northland Pioneer College, Santa Cruz County Provisional Community College, Tohono O'odham Community College reported no outstanding long term debt.

Community Colleges reported \$2.7 million in lease purchases as of June 30, 2019, lease purchases totaled \$1.2 million for community colleges, reported by three colleges in FY2018.

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

FY2019 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$380,740,000	\$0	\$380,740,000
Pima County Community College	\$57,415,000	\$2,300,018	\$59,715,018
Arizona Western College	\$45,970,000	\$354,785	\$46,324,785
Cochise County Community College	\$20,870,000	\$0	\$20,870,000
Yavapai County Community College	\$16,505,000	\$0	\$16,505,000
Tohono O'odham Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Pinal County Community College DBA Central Arizona College	\$0	\$0	\$0
Navajo County Community College District DBA Northland Pioneer College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Coconino County Community College	\$0	\$0	\$0
Grand Total	\$521,500,000	\$2,654,803	\$524,154,803

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2019. However, the year-end balances should reflect any July 1, 2019 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, 2019 was \$433 million, or 83% 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.

FY2019 Community College GO Debt and Debt Limitations

Community College	15% Capacity Limit	15% Debt	% of Capacity Used
Arizona Western College	\$481,189,778	\$45,970,000	19.11%
Maricopa County Community College	\$8,488,228,886	\$312,450,000	3.68%
Yavapai County Community College	\$508,070,699	\$7,150,000	1.41%
Grand Total	\$9,477,489,363	\$365,570,000	

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 FY2019 was \$88 million, after retiring \$1.8 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

There were no outstanding certificates of participation bonds in FY2019.

NEW BONDS

During FY2019, Community Colleges issued \$59 million in 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, 2019, two community colleges reported outstanding lease purchases of \$2.7 million.

INTEREST

Community colleges reported a total interest paid on bonds during FY2019 of \$19.7 million on \$524 million of outstanding principal as of June 30, 2019, and \$185 million interest paid to date on debt issues with an original principal of \$977 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.

FY2019 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Arizona Western College	\$9,289	\$72	\$9,360
Maricopa County Community College	\$5,413	\$0	\$5,413
Yavapai County Community College	\$4,702	\$0	\$4,702
Pima County Community College	\$3,884	\$156	\$4,039
Cochise County Community College	\$3,335	\$0	\$3,335
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
Grand Total	\$26,623	\$228	\$26,849

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_2018FullTimeEquivalentStudentEnrollmentReport.pdf

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

FY2019 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Arizona Western College	\$204	\$2	\$206
Cochise County Community College	\$160	\$0	\$160
Maricopa County Community College	\$89	\$0	\$89
Yavapai County Community College	\$72	\$0	\$72
Pima County Community College	\$56	\$2	\$58
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

COMMUNITY COLLEGE FY 2019 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Arizona Western College													
	GO	3	\$56,095,000	\$48,845,000		\$2,875,000	\$0	\$0	\$45,970,000	\$1,966,090	\$9,913,888	\$0	\$45,970,000
	LP	2	\$709,537	\$496,797		\$142,012	\$0	\$0	\$354,785	\$0	\$0		
Arizona Western College Total		5	\$56,804,537	\$49,341,797		\$3,017,012	\$0	\$0	\$46,324,785	\$1,966,090	\$9,913,888	\$0	\$45,970,000
Cochise County Community College													
	RV	2	\$21,985,000	\$21,245,000		\$375,000	\$0	\$0	\$20,870,000	\$1,014,005	\$3,424,348		
Cochise County Community College Total		2	\$21,985,000	\$21,245,000		\$375,000	\$0	\$0	\$20,870,000	\$1,014,005	\$3,424,348		
Coconino County Community College													
	NO DEBT	0											
Coconino County Community College Total		0											
Gila Community College													
	NO DEBT	0											
Gila Community College Total		0											
Graham County Community College, DBA: Eastern Arizona College													
	NO DEBT	0											
Graham County Community College, DBA: Easte		0											
Maricopa County Community College													
	GO	5	\$781,485,000	\$445,570,000		\$64,830,000	\$0	\$142,245,000	\$380,740,000	\$15,930,525	\$160,599,512	\$0	\$312,450,000
Maricopa County Community College Total		5	\$781,485,000	\$445,570,000		\$64,830,000	\$0	\$142,245,000	\$380,740,000	\$15,930,525	\$160,599,512	\$0	\$312,450,000
Mohave Community College													
	NO DEBT	0											
Mohave Community College Total		0											
Navajo County Community College District, DBA: Northland Pioneer College													
	NO DEBT	0											
Navajo County Community College District, DBA		0											
Pima County Community College													
	LP	2	\$2,666,394	\$1,328,821	\$1,232,811	\$261,613	\$0	\$0	\$2,300,018	\$67,801	\$100,294		
	RV	1	\$57,415,000	\$0	\$57,415,000	\$0	\$0	\$0	\$57,415,000	\$0	\$0		
Pima County Community College Total		3	\$60,081,394	\$1,328,821	\$58,647,811	\$261,613	\$0	\$0	\$59,715,018	\$67,801	\$100,294		
Pinal County Community College, DBA: Central Arizona College													
	NON-COMPLIANT	0											
Pinal County Community College, DBA: Central		0											
Santa Cruz County Provisional Community College													
	NO DEBT	0											
Santa Cruz County Provisional Community Colle		0											
Tohono O'odham Community College													
	NO DEBT	0											
Tohono O'odham Community College Total		0											

COMMUNITY COLLEGE FY 2019 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Yavapai County Community College													
	GO	2	\$38,090,000	\$15,715,000		\$4,545,000	\$4,020,000	\$0	\$7,150,000	\$334,550	\$6,299,221	\$0	\$7,150,000
	RV	2	\$19,000,000	\$10,780,000		\$1,425,000	\$0	\$0	\$9,355,000	\$414,114	\$4,504,060		
Yavapai County Community College Total		4	\$57,090,000	\$26,495,000		\$5,970,000	\$4,020,000	\$0	\$16,505,000	\$748,664	\$10,803,281	\$0	\$7,150,000
GRAND TOTAL													
	GO	10	\$875,670,000	\$510,130,000	\$0	\$72,250,000	\$4,020,000	\$142,245,000	\$433,860,000	\$18,231,165	\$176,812,621	\$0	\$365,570,000
	LP	4	\$3,375,931	\$1,825,618	\$1,232,811	\$403,625	\$0	\$0	\$2,654,803	\$67,801	\$100,294		
	RV	5	\$98,400,000	\$32,025,000	\$57,415,000	\$1,800,000	\$0	\$0	\$87,640,000	\$1,428,119	\$7,928,408		
Grand Total		19	\$977,445,931	\$543,980,618	\$58,647,811	\$74,453,625	\$4,020,000	\$142,245,000	\$524,154,803	\$19,727,085	\$184,841,323		

SCHOOL DISTRICTS

As of June 30, 2019, school districts reported a total outstanding debt of \$4.1 billion (outstanding bonds of \$3.8 billion and outstanding leases of \$326 million). For FY2018, school districts reported total outstanding debt of \$4.9 billion (outstanding bonds of \$4.6 billion and outstanding leases of \$287 million).

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

Class B general obligation bonds are subject to a lower debt limitation. Elementary schools and high schools are subject to a debt limitation of 10% of ad valorem valuation or \$1,500 per student based on average daily membership, whichever is greater. Unified school districts have a limit of 20% or \$1,500 per student based on average daily membership, whichever is greater. Class B debt limits were increased pursuant to Laws 2013, Chapter 3.

Of the 239 school districts that reported, 46 had no outstanding debt in FY2019 and 128 school districts had outstanding debt of a total of \$4.1 billion, a small decrease from what was reported in FY2018:

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, 2019.

FY2019 School District With/Without Debt

County	# With Debt	# Without Debt
Apache	3	7
Cochise	11	6
Coconino	4	2
Gila	2	3
Graham	2	3
Greenlee	1	1
La Paz	2	1
Maricopa	49	3
Mohave	5	5
Navajo	8	3
Pima	11	3
Pinal	14	5
Santa Cruz	2	0
Yavapai	8	2
Yuma	8	2
Grand Total	130	46

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2019.

FY2019 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$2,511,860,850	\$191,237,864	\$2,703,098,714
Pima	\$612,792,390	\$66,854,111	\$679,646,501
Pinal	\$207,060,250	\$26,252,845	\$233,313,095
Yavapai	\$107,955,000	\$10,483,194	\$118,438,194
Yuma	\$99,460,000	\$13,112,022	\$112,572,022
Mohave	\$83,780,000	\$4,372,198	\$88,152,198
Coconino	\$55,914,183	\$3,162,478	\$59,076,662
Navajo	\$45,730,913	\$2,270,535	\$48,001,448
Cochise	\$33,598,583	\$1,612,571	\$35,211,154
Gila	\$24,195,000	\$1,571,849	\$25,766,849
Apache	\$10,715,000	(\$240,284)	\$10,474,716
Graham	\$8,240,000	\$938,666	\$9,178,666
Santa Cruz	\$3,205,000	\$4,117,513	\$7,322,513
La Paz	\$75,746	\$92,540	\$168,286
Greenlee	\$0	\$65,223	\$65,223
Grand Total	\$3,804,582,915	\$325,903,325	\$4,130,486,241

The debt per student figures shown on the below table is calculated using the Arizona Department of Education's preliminary October 1, 2018 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, 2019. *However, the year-end balances should reflect any July 1, 2019 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

NEW ISSUES

During FY2019, Arizona school districts reported issuing \$756 million in new debt; an additional \$3 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, 2019, lease purchases of \$326 million, compared to the \$287 million reported in the prior fiscal year.

INTEREST

School districts reported interest paid on debt during FY2019 of \$222 million on \$4.1 billion of outstanding principal as of June 30, 2019 and \$370 billion interest paid to date on debt with an original principal of \$7.5 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. The average per capita debt per student at the end of the fiscal year is \$4,408.

FY2019 School District Per Student Debt

County	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Pima	\$4,955	\$541	\$5,496
Yavapai	\$4,982	\$484	\$5,466
Pinal	\$4,703	\$596	\$5,300
Mohave	\$4,279	\$223	\$4,502
Maricopa	\$4,177	\$318	\$4,495
Coconino	\$3,432	\$194	\$3,626
Gila	\$3,373	\$219	\$3,592
Yuma	\$2,811	\$371	\$3,181
Navajo	\$2,626	\$130	\$2,756
Cochise	\$1,970	\$95	\$2,065
Graham	\$1,220	\$139	\$1,359
Santa Cruz	\$493	\$634	\$1,127
Apache	\$1,008	(\$23)	\$985
La Paz	\$30	\$37	\$67
Greenlee	\$0	\$34	\$34
Grand Total	\$40,059	\$3,992	\$44,051

The student population measure used to calculate per student debt is the October 1, 2018 Enrollment; County by Grade from the Department of Education's estimate.

APACHE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Alpine Elementary District													
	NO DEBT	0											
Alpine Elementary District Total		0											
Chinle Unified District													
	NO DEBT	0											
Chinle Unified District Total		0											
Concho Elementary District													
	GO	1	\$1,260,000	\$645,000		\$70,000	\$0	\$0	\$575,000	\$31,963	\$578,888		
Concho Elementary District Total		1	\$1,260,000	\$645,000		\$70,000	\$0	\$0	\$575,000	\$31,963	\$578,888		\$685,000
Ganado Unified School District													
	NO DEBT	0											
Ganado Unified School District Total		0											
Mcnary Elementary District													
	NO DEBT	0											
Mcnary Elementary District Total		0											
Red Mesa Unified District													
	EXEMPT	0											
Red Mesa Unified District Total		0											
Round Valley Unified District													
	GO	3	\$6,880,000	\$3,830,000	\$3,050,000	\$0	\$3,130,000	\$3,130,000	\$3,750,000	\$173,460	\$0		
Round Valley Unified District Total		3	\$6,880,000	\$3,830,000	\$3,050,000	\$0	\$3,130,000	\$3,130,000	\$3,750,000	\$173,460	\$0		\$3,050,000
Sanders Unified District													
	NO DEBT	0											
Sanders Unified District Total		0											
St Johns Unified District													
	NO DEBT	0											
St Johns Unified District Total		0											
Vernon Elementary District													
	NO DEBT	0											
Vernon Elementary District Total		0											
Window Rock Unified District													
	GO	1	\$3,245,000	\$1,185,000		\$270,000	\$0	\$0	\$915,000	\$75,544	\$1,628,057		
	IAR	2	\$20,350,000	\$7,860,000		\$1,900,000	\$7,860,000	\$7,860,000	(\$1,900,000)	\$466,107	\$5,740,531		\$915,000
	LP	1	\$1,132,580	\$0		\$240,284	\$0	\$0	(\$240,284)	\$3,511	\$3,511		
	RV	1	\$7,375,000	\$0	\$7,375,000	\$0	\$0	\$0	\$7,375,000	\$0	\$0		
Window Rock Unified District Total		5	\$32,102,580	\$9,045,000	\$7,375,000	\$2,410,284	\$7,860,000	\$7,860,000	\$6,149,716	\$545,162	\$7,372,098		
Apache County Total		9	\$40,242,580	\$13,520,000	\$10,425,000	\$2,480,284	\$10,990,000	\$10,990,000	\$10,474,716	\$750,584	\$7,950,986		

COCHISE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Apache Elementary District													
	NO DEBT	0											
Apache Elementary District Total		0											
Ash Creek Elementary District													
	NO DEBT	0											
Ash Creek Elementary District Total		0											
Benson Unified School District													
	3P	2	\$106,000	\$38,220	\$31,000	\$18,732	\$0	\$0	\$50,488	\$1,343	\$4,712		
	GO	3	\$9,473,000	\$4,341,000	\$2,895,000	\$620,000	\$0	\$0	\$6,616,000	\$111,892	\$659,120		
	LP	1	\$133,105	\$108,105		\$20,079	\$0	\$0	\$88,026	\$4,000	\$4,000		\$6,616,000
Benson Unified School District Total		6	\$9,712,105	\$4,487,325	\$2,926,000	\$658,811	\$0	\$0	\$6,754,514	\$117,235	\$667,832		
Bisbee Unified District													
	LP	2	\$629,648	\$61,151	\$479,112	\$30,075	\$0	\$0	\$510,188	\$0	\$0		
Bisbee Unified District Total		2	\$629,648	\$61,151	\$479,112	\$30,075	\$0	\$0	\$510,188	\$0	\$0		
Bowie Unified District													
	EXEMPT	0											
Bowie Unified District Total		0											
Cochise Elementary District													
	EXEMPT	0											
Cochise Elementary District Total		0											
Cochise Technology District													
	NO DEBT	0											
Cochise Technology District Total		0											
Double Adobe Elementary District													
	NO DEBT	0											
Double Adobe Elementary District Total		0											
Douglas Unified District													
	3P	1	\$1,189,580	\$454,210		\$140,499	\$0	\$0	\$313,711	\$34,384	\$523,166		
	MPC	1	\$7,430,000	\$5,090,000		\$375,000	\$0	\$0	\$4,715,000	\$226,494	\$2,470,685		
Douglas Unified District Total		2	\$8,619,580	\$5,544,210		\$515,499	\$0	\$0	\$5,028,711	\$260,878	\$2,993,850		
Elfrida Elementary District													
	LP	1	\$138,751	\$29,514		\$29,514	\$0	\$0	\$0	\$0	\$7,184		
Elfrida Elementary District Total		1	\$138,751	\$29,514		\$29,514	\$0	\$0	\$0	\$0	\$7,184		
Fort Huachuca Accommodation District													
	NO DEBT	0											
Fort Huachuca Accommodation District Total		0											
Mcneal Elementary District													
	EXEMPT	0											
Mcneal Elementary District Total		0											

COCHISE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY CLASS A DEBT	CLASS B 10/20 GO CAPACITY CLASS B DEBT
Naco Elementary District													
	EXEMPT	0											
Naco Elementary District Total		0											
Palominas Elementary District													
	LP	1	\$603,888	\$513,455		\$25,360	\$0	\$0	\$488,095	\$22,640	\$124,207		
Palominas Elementary District Total		1	\$603,888	\$513,455		\$25,360	\$0	\$0	\$488,095	\$22,640	\$124,207		
Pearce Elementary District													
	LP	1	\$35,095	\$3,873		\$3,873	\$0	\$0	\$0	\$0	\$6,898		
Pearce Elementary District Total		1	\$35,095	\$3,873		\$3,873	\$0	\$0	\$0	\$0	\$6,898		
Pomerene Elementary District													
	EXEMPT	0											
Pomerene Elementary District Total		0											
San Simon Unified District													
	NO DEBT	0											
San Simon Unified District Total		0											
Sierra Vista Unified District													
	3P	1	\$2,787,760	\$0		\$105,133	\$0	\$0	(\$105,133)	\$78,252	\$78,252		
	GO	4	\$26,875,000	\$14,535,000		\$1,690,000	\$0	\$0	\$12,845,000	\$606,319	\$1,370,715		
	LP	1	\$635,140	\$130,701		\$130,701	\$0	\$0	\$0	\$3,895	\$37,838		\$23,645,000
Sierra Vista Unified District Total		6	\$30,297,900	\$14,665,701		\$1,925,834	\$0	\$0	\$12,739,867	\$688,466	\$1,486,805		
St David Unified District													
	3P	2	\$571,513	\$274,809		\$63,031	\$0	\$0	\$211,778	\$15,751	\$86,842		
St David Unified District Total		2	\$571,513	\$274,809		\$63,031	\$0	\$0	\$211,778	\$15,751	\$86,842		
Tombstone Unified District													
	GO	1	\$1,671,389	\$1,104,752		\$102,169	\$0	\$0	\$1,002,583	\$11,731	\$583,590		
Tombstone Unified District Total		1	\$1,671,389	\$1,104,752		\$102,169	\$0	\$0	\$1,002,583	\$11,731	\$583,590	\$1,002,583	
Valley Union High School District													
	LP	1	\$160,558	\$117,615		\$26,969	\$0	\$0	\$90,646	\$5,143	\$5,143		
Valley Union High School District Total		1	\$160,558	\$117,615		\$26,969	\$0	\$0	\$90,646	\$5,143	\$5,143		
Willcox Unified District													
	3P	1	\$1,421,272	\$903,000		\$903,000	\$0	\$518,272	\$0	\$29,122	\$513,462		
	GO	2	\$12,300,000	\$9,035,000		\$615,000	\$0	\$0	\$8,420,000	\$337,720	\$2,343,684		
	LP	1	\$161,889	\$0		\$35,230	\$0	\$0	(\$35,230)	\$210	\$210	\$7,200,000	\$9,380,000
Willcox Unified District Total		4	\$13,883,161	\$9,938,000		\$1,553,230	\$0	\$518,272	\$8,384,770	\$367,052	\$2,857,356		
Cochise County Total		27	\$66,323,589	\$36,740,406	\$3,405,112	\$4,934,365	\$0	\$518,272	\$35,211,154	\$1,488,896	\$8,819,707		

COCONINO COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Chevelon Butte School District													
	EXEMPT	0											
Chevelon Butte School District Total													
		0											
Coconino Association For Vocation Industry And Technology													
	NO DEBT	0											
Coconino Association For Vocation Industry													
		0											
Coconino County Accommodation School District													
	EXEMPT	0											
Coconino County Accommodation School Di													
		0											
Flagstaff Unified District													
	GO	4	\$63,995,000	\$31,625,000	\$21,120,000	\$4,400,000	\$0	\$0	\$48,345,000	\$1,105,750	\$8,545,503		
Flagstaff Unified District Total													
		4	\$63,995,000	\$31,625,000	\$21,120,000	\$4,400,000	\$0	\$0	\$48,345,000	\$1,105,750	\$8,545,503		\$48,345,000
Fredonia-Moccasin Unified District													
	NO DEBT	0											
Fredonia-Moccasin Unified District Total													
		0											
Grand Canyon Unified District													
	3P	1	\$730,000	\$230,660		\$75,677	\$0	\$0	\$154,983	\$13,840	\$225,436		
Grand Canyon Unified District Total													
		1	\$730,000	\$230,660		\$75,677	\$0	\$0	\$154,983	\$13,840	\$225,436		
Maine Consolidated School District													
	EXEMPT	0											
Maine Consolidated School District Total													
		0											
Page Unified District													
	LP	1	\$3,272,495	\$3,182,495		\$175,000	\$0	\$0	\$3,007,495	\$0	\$0		
Page Unified District Total													
		1	\$3,272,495	\$3,182,495		\$175,000	\$0	\$0	\$3,007,495	\$0	\$0		
Tuba City Unified District													
	GO	1	\$2,525,000	\$971,077		\$510,000	\$0	\$0	\$461,077	\$25,116	\$148,407		
	IAR	1	\$9,170,000	\$7,910,000		\$801,894	\$0	\$0	\$7,108,107	\$89,033	\$482,339		
Tuba City Unified District Total													
		2	\$11,695,000	\$8,881,077		\$1,311,894	\$0	\$0	\$7,569,183	\$114,149	\$630,746		
Williams Unified District													
	EXEMPT	0											
Williams Unified District Total													
		0											
Coconino County Total													
		8	\$79,692,495	\$43,919,232	\$21,120,000	\$5,962,571	\$0	\$0	\$59,076,662	\$1,233,738	\$9,401,684		

GILA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Gila County Regional School District													
	NO DEBT	0											
Gila County Regional School District Total		0											
Globe Unified District													
	NO DEBT	0											
Globe Unified District Total		0											
Hayden-Winkelman Unified District													
	EXEMPT	0											
Hayden-Winkelman Unified District Total		0											
Miami Unified District													
	LP	2	\$1,124,244	\$689,725		\$138,540	\$0	\$0	\$551,185	\$23,407	\$158,277		
Miami Unified District Total		2	\$1,124,244	\$689,725		\$138,540	\$0	\$0	\$551,185	\$23,407	\$158,277		
Payson Unified District													
	3P	2	\$1,218,072	\$1,101,813		\$81,149	\$0	\$0	\$1,020,664	\$35,637	\$105,111		
	GO	1	\$27,765,000	\$25,970,000		\$1,775,000	\$0	\$0	\$24,195,000	\$1,313,100	\$6,212,182		\$24,195,000
Payson Unified District Total		3	\$28,983,072	\$27,071,813		\$1,856,149	\$0	\$0	\$25,215,664	\$1,348,737	\$6,317,292		
Pine Strawberry Elementary District													
	EXEMPT	0											
Pine Strawberry Elementary District Total		0											
San Carlos Unified District													
	NO DEBT	0											
San Carlos Unified District Total		0											
Tonto Basin Elementary District													
	EXEMPT	0											
Tonto Basin Elementary District Total		0											
Young Elementary District													
	EXEMPT	0											
Young Elementary District Total		0											
Gila County Total		5	\$30,107,316	\$27,761,538		\$1,994,689	\$0	\$0	\$25,766,849	\$1,372,144	\$6,475,570		

GRAHAM COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Bonita Elementary District													
	EXEMPT	0											
Bonita Elementary District Total		0											
Fort Thomas Unified District													
	NO DEBT	0											
Fort Thomas Unified District Total		0											
Gila Institute For Technology													
	EXEMPT	0											
Gila Institute For Technology Total		0											
Graham County Special Services													
	EXEMPT	0											
Graham County Special Services Total		0											
Klondyke Elementary District													
	NO DEBT	0											
Klondyke Elementary District Total		0											
Pima Unified District													
	NON-COMPLIAN	0											
Pima Unified District Total		0											
Safford Unified District													
	3P	1	\$1,376,923	\$912,024		\$86,941	\$0	\$0	\$825,083	\$33,393	\$313,895		
	GO	1	\$4,900,000	\$4,900,000		\$395,000	\$0	\$0	\$4,505,000	\$132,140	\$241,910		
	LP	3	\$150,545	\$133,737		\$20,154	\$0	\$0	\$113,583	\$4,191	\$9,007		\$450,500
Safford Unified District Total		5	\$6,427,468	\$5,945,761		\$502,095	\$0	\$0	\$5,443,666	\$169,725	\$564,812		
Solomon Elementary District													
	NO DEBT	0											
Solomon Elementary District Total		0											
Thatcher Unified District													
	GO	2	\$7,500,000	\$4,205,000		\$470,000	\$0	\$0	\$3,735,000	\$98,250	\$851,731		
Thatcher Unified District Total		2	\$7,500,000	\$4,205,000		\$470,000	\$0	\$0	\$3,735,000	\$98,250	\$851,731		
Graham County Total		7	\$13,927,468	\$10,150,761		\$972,095	\$0	\$0	\$9,178,666	\$267,975	\$1,416,543		

GREENLEE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Blue Elementary District													
	<i>EXEMPT</i>	0											
Blue Elementary District Total		0											
Duncan Unified District													
	<i>LP</i>	1	\$160,893	\$96,485		\$31,262	\$0	\$0	\$65,223	\$2,750	\$6,366		
Duncan Unified District Total		1	\$160,893	\$96,485		\$31,262	\$0	\$0	\$65,223	\$2,750	\$6,366		
Eagle Elementary District													
	<i>EXEMPT</i>	0											
Eagle Elementary District Total		0											
Greenlee County Accommodation District													
	<i>NO DEBT</i>	0											
Greenlee County Accommodation District Tot		0											
Morenci Unified District													
	<i>NON-COMPLIAN</i>	0											
Morenci Unified District Total		0											
Greenlee County Total		1	\$160,893	\$96,485		\$31,262	\$0	\$0	\$65,223	\$2,750	\$6,366		

LA PAZ COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Bicentennial Union High School District													
	EXEMPT	0											
Bicentennial Union High School District Total		0											
Bouse Elementary District													
	EXEMPT	0											
Bouse Elementary District Total		0											
Parker Unified School District													
	NO DEBT	0											
Parker Unified School District Total		0											
Quartzsite Elementary District													
	EXEMPT	0											
Quartzsite Elementary District Total		0											
Salome Consolidated Elementary District													
	LP	2	\$286,701	\$119,972		\$27,432	\$0	\$0	\$92,540	\$2,660	\$12,756		
Salome Consolidated Elementary District Tot		2	\$286,701	\$119,972		\$27,432	\$0	\$0	\$92,540	\$2,660	\$12,756		
Wenden Elementary District													
	GO	1	\$135,365	\$105,555		\$29,810	\$0	\$0	\$75,746	\$3,628	\$8,093		
Wenden Elementary District Total		1	\$135,365	\$105,555		\$29,810	\$0	\$0	\$75,746	\$3,628	\$8,093		
La Paz County Total		3	\$422,066	\$225,528		\$57,241	\$0	\$0	\$168,286	\$6,288	\$20,849		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Agua Fria Union High School District													
	GO	7	\$115,320,000	\$93,570,000		\$5,755,000	\$0	\$0	\$87,815,000	\$3,699,607	\$14,560,727		\$87,815,000
Agua Fria Union High School District Total		7	\$115,320,000	\$93,570,000		\$5,755,000	\$0	\$0	\$87,815,000	\$3,699,607	\$14,560,727		
Aguila Elementary District													
	NO DEBT	0											
Aguila Elementary District Total		0											
Alhambra Elementary District													
	GO	1	\$14,265,000	\$14,265,000		\$0	\$0	\$0	\$14,265,000	\$643,049	\$643,049		\$14,265,000
	LP	1	\$11,860,757	\$11,860,757		\$593,038	\$0	\$0	\$11,267,719	\$0	\$0		
Alhambra Elementary District Total		2	\$26,125,757	\$26,125,757		\$593,038	\$0	\$0	\$25,532,719	\$643,049	\$643,049		
Arlington Elementary District													
	GO	1	\$2,000,000	\$1,250,000		\$195,000	\$0	\$0	\$1,055,000	\$40,363	\$258,346		\$1,055,000
Arlington Elementary District Total		1	\$2,000,000	\$1,250,000		\$195,000	\$0	\$0	\$1,055,000	\$40,363	\$258,346		
Avondale Elementary District													
	GO	7	\$44,915,000	\$33,500,000		\$2,875,000	\$0	\$2,050,000	\$30,625,000	\$1,437,913	\$6,541,928		\$30,625,000
Avondale Elementary District Total		7	\$44,915,000	\$33,500,000		\$2,875,000	\$0	\$2,050,000	\$30,625,000	\$1,437,913	\$6,541,928		
Balsz Elementary District													
	GO	3	\$43,325,000	\$11,225,000		\$1,550,000	\$0	\$0	\$9,675,000	\$360,813	\$3,384,594		\$30,550,000
Balsz Elementary District Total		3	\$43,325,000	\$11,225,000		\$1,550,000	\$0	\$0	\$9,675,000	\$360,813	\$3,384,594		
Buckeye Elementary District													
	GO	5	\$32,485,000	\$19,895,000	\$10,575,000	\$1,110,000	\$0	\$0	\$29,360,000	\$965,295	\$2,883,907		\$29,360,000
	LP	1	\$12,240,000	\$12,240,000		\$0	\$0	\$0	\$12,240,000	\$173,239	\$589,011		
Buckeye Elementary District Total		6	\$44,725,000	\$32,135,000	\$10,575,000	\$1,110,000	\$0	\$0	\$41,600,000	\$1,138,534	\$3,472,917		
Buckeye Union High School District													
	GO	7	\$92,915,000	\$77,960,000		\$2,795,000	\$0	\$2,595,000	\$75,165,000	\$2,879,333	\$14,641,327		\$75,135,000
	LP	1	\$529,755	\$317,853		\$105,951	\$0	\$0	\$211,902	\$0	\$0		
Buckeye Union High School District Total		8	\$93,444,755	\$78,277,853		\$2,900,951	\$0	\$2,595,000	\$75,376,902	\$2,879,333	\$14,641,327		
Cartwright Elementary District													
	GO	4	\$27,815,000	\$21,775,000		\$1,240,000	\$0	\$0	\$20,535,000	\$1,018,661	\$8,698,707		\$20,535,000
Cartwright Elementary District Total		4	\$27,815,000	\$21,775,000		\$1,240,000	\$0	\$0	\$20,535,000	\$1,018,661	\$8,698,707		
Cave Creek Unified District													
	GO	3	\$41,125,000	\$37,040,000		\$2,380,000	\$0	\$0	\$34,660,000	\$1,210,125	\$4,996,447		\$34,660,000
	LP	3	\$9,188,700	\$6,451,818		\$606,213	\$0	\$0	\$5,845,605	\$276,711	\$2,432,298		
Cave Creek Unified District Total		6	\$50,313,700	\$43,491,818		\$2,986,213	\$0	\$0	\$40,505,605	\$1,486,836	\$7,428,744		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY CLASS A DEBT	CLASS B 10/20 GO CAPACITY CLASS B DEBT
Chandler Unified District													
	GO	9	\$330,985,000	\$248,489,444	\$52,330,000	\$25,877,778	\$0	\$0	\$274,941,667	\$11,319,203	\$46,093,802		\$274,941,667
Chandler Unified District Total		9	\$330,985,000	\$248,489,444	\$52,330,000	\$25,877,778	\$0	\$0	\$274,941,667	\$11,319,203	\$46,093,802		
Creighton Elementary District													
	GO	3	\$48,155,000	\$33,105,000		\$4,650,000	\$0	\$0	\$28,455,000	\$1,518,485	\$6,930,920		\$28,455,000
	LP	3	\$3,479,758	\$1,669,110		\$881,867	\$0	\$0	\$787,243	\$26,151	\$92,783		
Creighton Elementary District Total		6	\$51,634,758	\$34,774,110		\$5,531,867	\$0	\$0	\$29,242,243	\$1,544,636	\$7,023,703		
Deer Valley Unified District													
	GO	11	\$303,570,000	\$186,015,000	\$45,555,000	\$33,350,000	\$0	\$19,200,000	\$198,220,000	\$7,019,218	\$40,962,705		\$198,220,000
Deer Valley Unified District Total		11	\$303,570,000	\$186,015,000	\$45,555,000	\$33,350,000	\$0	\$19,200,000	\$198,220,000	\$7,019,218	\$40,962,705		
Dysart Unified District													
	GO	4	\$149,690,000	\$131,923,000		\$5,340,000	\$0	\$5,760,000	\$126,583,000	\$5,041,333	\$26,082,023		\$121,293,000
Dysart Unified District Total		4	\$149,690,000	\$131,923,000		\$5,340,000	\$0	\$5,760,000	\$126,583,000	\$5,041,333	\$26,082,023		
East Valley Institute Of Technology													
	NON-COMPLIAN	0											
East Valley Institute Of Technology Total		0											
Fountain Hills Unified District													
	GO	4	\$20,000,000	\$10,270,000		\$1,470,000	\$0	\$0	\$8,800,000	\$345,000	\$4,568,027		\$8,800,000
Fountain Hills Unified District Total		4	\$20,000,000	\$10,270,000		\$1,470,000	\$0	\$0	\$8,800,000	\$345,000	\$4,568,027		
Fowler Elementary District													
	GO	4	\$15,315,000	\$8,540,000		\$0	\$0	\$0	\$8,540,000	\$236,780	\$1,591,671		\$6,065,000
Fowler Elementary District Total		4	\$15,315,000	\$8,540,000		\$0	\$0	\$0	\$8,540,000	\$236,780	\$1,591,671		
Gila Bend Unified District													
	EXEMPT	0											
Gila Bend Unified District Total		0											
Gilbert Unified District													
	3P	4	\$10,530,000	\$4,140,049		\$562,974	\$0	\$0	\$3,577,075	\$131,091	\$2,148,506		
	GO	7	\$165,885,000	\$110,920,000	\$24,620,000	\$17,755,000	\$0	\$4,750,000	\$117,785,000	\$4,371,574	\$20,686,817		\$117,425,000
Gilbert Unified District Total		11	\$176,415,000	\$115,060,049	\$24,620,000	\$18,317,974	\$0	\$4,750,000	\$121,362,075	\$4,502,665	\$22,835,322		
Glendale Elementary District													
	3P	2	\$5,892,050	\$4,851,654		\$0	\$0	\$0	\$4,851,654	\$155,832	\$945,218		
	GO	5	\$38,545,000	\$24,580,000	\$8,305,000	\$0	\$0	\$0	\$32,885,000	\$909,550	\$7,283,841		\$315,100,000
Glendale Elementary District Total		7	\$44,437,050	\$29,431,654	\$8,305,000	\$0	\$0	\$0	\$37,736,654	\$1,065,382	\$8,229,059		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Glendale Union High School District													
	3P	3	\$18,832,629	\$5,812,047	\$6,601,000	\$1,394,203	\$0	\$0	\$11,018,844	\$375,972	\$4,114,522		
	GO	6	\$120,355,000	\$98,695,000	\$18,565,000	\$14,290,000	\$0	\$0	\$102,970,000	\$3,463,524	\$15,241,082		
Glendale Union High School District Total		9	\$139,187,629	\$104,507,047	\$25,166,000	\$15,684,203	\$0	\$0	\$113,988,844	\$3,839,496	\$19,355,604		\$102,970,000
Higley Unified School District													
	GO	7	\$140,340,000	\$109,455,000		\$6,410,000	\$0	\$11,900,000	\$103,045,000	\$4,059,525	\$24,560,680		
	LP	1	\$69,250,000	\$66,250,000		\$850,000	\$0	\$0	\$65,400,000	\$2,764,938	\$17,986,428		\$103,045,000
Higley Unified School District Total		8	\$209,590,000	\$175,705,000		\$7,260,000	\$0	\$11,900,000	\$168,445,000	\$6,824,463	\$42,547,108		
Isaac Elementary District													
	3P	2	\$6,415,280	\$3,206,684		\$593,585	\$0	\$0	\$2,613,099	\$109,989	\$894,870		
	LP	1	\$453,523	\$184,811		\$90,560	\$0	\$0	\$94,251	\$7,533	\$33,100		
Isaac Elementary District Total		3	\$6,868,803	\$3,391,495		\$684,145	\$0	\$0	\$2,707,350	\$117,522	\$927,970		
Kyrene Elementary School District													
	GO	12	\$282,635,000	\$172,670,000	\$29,965,000	\$15,715,000	\$0	\$54,055,000	\$186,920,000	\$10,519,974	\$55,211,176	\$8,475,000	\$186,920,000
Kyrene Elementary School District Total		12	\$282,635,000	\$172,670,000	\$29,965,000	\$15,715,000	\$0	\$54,055,000	\$186,920,000	\$10,519,974	\$55,211,176		
Laveen Elementary District													
	3P	1	\$2,032,493	\$1,301,316		\$158,518	\$0	\$0	\$1,142,799	\$35,786	\$276,130		
	GO	3	\$28,615,000	\$17,855,000		\$2,945,000	\$0	\$0	\$14,910,000	\$337,431	\$4,298,106		\$14,910,000
Laveen Elementary District Total		4	\$30,647,493	\$19,156,316		\$3,103,518	\$0	\$0	\$16,052,799	\$373,217	\$4,574,236		
Liberty Elementary District													
	GO	4	\$22,845,000	\$16,420,000		\$1,215,000	\$0	\$1,915,000	\$15,205,000	\$565,675	\$3,323,465		\$15,205,000
Liberty Elementary District Total		4	\$22,845,000	\$16,420,000		\$1,215,000	\$0	\$1,915,000	\$15,205,000	\$565,675	\$3,323,465		
Litchfield Elementary District													
	3P	1	\$1,506,012	\$1,131,307		\$99,482	\$0	\$0	\$1,031,825	\$31,045	\$178,448		
	GO	5	\$57,260,000	\$50,845,000		\$4,510,000	\$0	\$0	\$46,335,000	\$1,985,386	\$10,632,238		\$46,335,000
Litchfield Elementary District Total		6	\$58,766,012	\$51,976,307		\$4,609,482	\$0	\$0	\$47,366,825	\$2,016,431	\$10,810,686		
Littleton Elementary District													
	3P	2	\$2,958,038	\$2,269,039		\$319,657	\$0	\$0	\$1,949,383	\$71,384	\$477,718		
	GO	6	\$32,430,000	\$23,705,000	\$2,000,000	\$1,770,000	\$0	\$0	\$23,935,000	\$949,119	\$4,864,723		\$23,935,000
Littleton Elementary District Total		8	\$35,388,038	\$25,974,039	\$2,000,000	\$2,089,657	\$0	\$0	\$25,884,383	\$1,020,503	\$5,342,442		
Madison Elementary District													
	GO	6	\$132,470,000	\$82,720,000	\$22,400,000	\$12,665,000	\$0	\$0	\$92,455,000	\$3,702,184	\$18,870,979		\$92,455,000
Madison Elementary District Total		6	\$132,470,000	\$82,720,000	\$22,400,000	\$12,665,000	\$0	\$0	\$92,455,000	\$3,702,184	\$18,870,979		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Maricopa County Regional District													
	EXEMPT	0											
Maricopa County Regional District Total		0											
Maricopa County Regional Special Services District													
	NO DEBT	0											
Maricopa County Regional Special Services		0											
Mesa Unified School District													
	GO	9	\$331,805,000	\$288,035,000	\$56,135,000	\$42,530,000	\$0	\$0	\$301,640,000	\$9,141,035	\$37,198,922		\$245,505,000
Mesa Unified School District Total		9	\$331,805,000	\$288,035,000	\$56,135,000	\$42,530,000	\$0	\$0	\$301,640,000	\$9,141,035	\$37,198,922		
Mobile Elementary District													
	NO DEBT	0											
Mobile Elementary District Total		0											
Morristown Elementary District													
	EXEMPT	0											
Morristown Elementary District Total		0											
Murphy Elementary District													
	NON-COMPLIAN	0											
Murphy Elementary District Total		0											
Nadaburg Unified School District													
	GO	1	\$2,000,000	\$375,000		\$170,000	\$0	\$0	\$205,000	\$19,688	\$694,216		\$2,000,000
Nadaburg Unified School District Total		1	\$2,000,000	\$375,000		\$170,000	\$0	\$0	\$205,000	\$19,688	\$694,216		
Osborn Elementary District													
	GO	3	\$63,400,000	\$39,500,000	\$19,710,000	\$4,540,000	\$0	\$0	\$54,670,000	\$1,892,085	\$3,281,306		\$54,670,000
Osborn Elementary District Total		3	\$63,400,000	\$39,500,000	\$19,710,000	\$4,540,000	\$0	\$0	\$54,670,000	\$1,892,085	\$3,281,306		
Palo Verde Elementary District													
	EXEMPT	0											
Palo Verde Elementary District Total		0											
Paloma School District													
	EXEMPT	0											
Paloma School District Total		0											
Paradise Valley Unified District													
	GO	12	\$466,565,000	\$277,748,889	\$53,310,000	\$39,031,111	\$0	\$0	\$292,027,778	\$13,409,344	\$70,303,634		\$292,027,778
Paradise Valley Unified District Total		12	\$466,565,000	\$277,748,889	\$53,310,000	\$39,031,111	\$0	\$0	\$292,027,778	\$13,409,344	\$70,303,634		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY CLASS A DEBT	CLASS B 10/20 GO CAPACITY CLASS B DEBT
Pendergast Elementary District													
	3P	2	\$8,235,880	\$6,629,523	\$1,606,357	\$486,850	\$0	\$0	\$7,749,030	\$221,677	\$232,387		
	GO	4	\$40,000,000	\$40,000,000	\$9,305,000	\$550,000	\$0	\$0	\$48,755,000	\$1,550,783	\$3,004,613		
Pendergast Elementary District Total													
		6	\$48,235,880	\$46,629,523	\$10,911,357	\$1,036,850	\$0	\$0	\$56,504,030	\$1,772,461	\$3,237,000		\$39,450,000
Peoria Unified School District													
	GO	8	\$306,355,000	\$215,435,000	\$16,125,000	\$19,015,000	\$0	\$0	\$212,545,000	\$9,481,565	\$49,386,933		
	LP	1	\$10,260,250	\$9,222,744		\$860,195	\$0	\$0	\$8,362,549	\$285,305	\$1,171,799		\$212,545,000
Peoria Unified School District Total													
		9	\$316,615,250	\$224,657,744	\$16,125,000	\$19,875,195	\$0	\$0	\$220,907,549	\$9,766,870	\$50,558,732		
Phoenix Elementary District													
	3P	1	\$1,016,545	\$548,100		\$205,932	\$0	\$0	\$342,168	\$16,960	\$85,343		
	GO	7	\$101,180,000	\$32,005,000	\$22,530,000	\$14,589,203	\$0	\$3,080,000	\$39,945,797	\$2,372,794	\$13,013,808		
Phoenix Elementary District Total													
		8	\$102,196,545	\$32,553,100	\$22,530,000	\$14,795,135	\$0	\$3,080,000	\$40,287,965	\$2,389,753	\$13,099,152		\$63,910,000
Phoenix Union High School District													
	GO	9	\$504,890,000	\$384,290,000	\$44,665,000	\$39,835,000	\$0	\$22,815,000	\$389,120,000	\$17,670,769	\$73,813,068		
	LP	3	\$13,030,000	\$9,030,734		\$1,443,980	\$0	\$0	\$7,586,754	\$299,267	\$1,757,573		\$389,120,000
Phoenix Union High School District Total													
		12	\$517,920,000	\$393,320,734	\$44,665,000	\$41,278,980	\$0	\$22,815,000	\$396,706,754	\$17,970,036	\$75,570,641		
Queen Creek Unified District													
	GO	8	\$132,350,000	\$94,925,000	\$20,640,000	\$5,610,000	\$0	\$4,780,000	\$109,955,000	\$4,302,880	\$18,420,640		
	LP	1	\$17,800,000	\$17,800,000		\$0	\$0	\$0	\$17,800,000	\$596,300	\$854,697		\$109,955,000
Queen Creek Unified District Total													
		9	\$150,150,000	\$112,725,000	\$20,640,000	\$5,610,000	\$0	\$4,780,000	\$127,755,000	\$4,899,180	\$19,275,337		
Riverside Elementary District													
	GO	9	\$66,450,000	\$36,585,000	\$8,035,000	\$6,345,000	\$0	\$4,735,000	\$38,275,000	\$1,698,306	\$9,687,445		
Riverside Elementary District Total													
		9	\$66,450,000	\$36,585,000	\$8,035,000	\$6,345,000	\$0	\$4,735,000	\$38,275,000	\$1,698,306	\$9,687,445		\$280,751,928
Roosevelt Elementary District													
	GO	3	\$62,900,000	\$53,835,000		\$5,550,000	\$0	\$0	\$48,285,000	\$2,944,559	\$19,673,521		
	LP	3	\$12,346,595	\$283,349	\$11,915,594	\$665,730	\$0	\$0	\$23,066,425	\$7,934	\$7,934		\$48,285,000
Roosevelt Elementary District Total													
		6	\$75,246,595	\$54,118,349	\$11,915,594	\$6,215,730	\$0	\$0	\$71,351,425	\$2,952,493	\$19,681,455		
Saddle Mountain Unified School District													
	GO	2	\$25,000,000	\$15,575,000		\$2,315,000	\$0	\$0	\$13,260,000	\$719,343	\$5,023,724		
Saddle Mountain Unified School District Total													
		2	\$25,000,000	\$15,575,000		\$2,315,000	\$0	\$0	\$13,260,000	\$719,343	\$5,023,724	\$13,260,000	\$13,260,000
Scottsdale Unified District													
	GO	9	\$397,110,000	\$241,937,000		\$17,891,250	\$0	\$66,605,000	\$224,045,750	\$9,901,575	\$83,602,412		
	LP	5	\$50,992,587	\$0		\$0	\$0	\$0	\$0	\$1,303,251	\$10,779,138		\$224,046,250
Scottsdale Unified District Total													
		14	\$448,102,587	\$241,937,000		\$17,891,250	\$0	\$66,605,000	\$224,045,750	\$11,204,826	\$94,381,550		

MARICOPA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Sentinel Elementary District													
	LP	1	\$116,556	\$48,654		\$24,327	\$0	\$0	\$24,327	\$249	\$747		
Sentinel Elementary District Total		1	\$116,556	\$48,654		\$24,327	\$0	\$0	\$24,327	\$249	\$747		
Tempe School District													
	GO	6	\$198,035,000	\$119,195,000		\$13,640,000	\$0	\$0	\$105,555,000	\$6,023,821	\$24,297,818		\$153,535,000
Tempe School District Total		6	\$198,035,000	\$119,195,000		\$13,640,000	\$0	\$0	\$105,555,000	\$6,023,821	\$24,297,818		
Tempe Union High School District													
	GO	4	\$98,400,000	\$87,580,000		\$4,655,000	\$0	\$0	\$82,925,000	\$2,906,394	\$15,033,000		\$82,925,000
Tempe Union High School District Total		4	\$98,400,000	\$87,580,000		\$4,655,000	\$0	\$0	\$82,925,000	\$2,906,394	\$15,033,000		
Tolleson Elementary District													
	GO	4	\$26,750,000	\$19,185,000		\$1,405,000	\$0	\$0	\$17,780,000	\$803,681	\$4,737,059		\$17,780,000
Tolleson Elementary District Total		4	\$26,750,000	\$19,185,000		\$1,405,000	\$0	\$0	\$17,780,000	\$803,681	\$4,737,059		
Tolleson Union High School District													
		1	\$0	\$0		\$89,792	\$0	\$0	(\$89,792)	\$1,522	\$0		
	GO	5	\$143,970,000	\$72,210,000	\$58,475,000	\$1,505,725,000	\$0	\$0	(\$1,375,040,000)	\$4,018,493	\$12,517,658		\$123,460,000
Tolleson Union High School District Total		6	\$143,970,000	\$72,210,000	\$58,475,000	\$1,505,814,792	\$0	\$0	(\$1,375,129,792)	\$4,020,015	\$12,517,658		
Union Elementary District													
	GO	3	\$11,565,000	\$5,535,000	\$3,825,000	\$640,000	\$0	\$0	\$8,720,000	\$251,565	\$810,573		\$8,720,000
Union Elementary District Total		3	\$11,565,000	\$5,535,000	\$3,825,000	\$640,000	\$0	\$0	\$8,720,000	\$251,565	\$810,573		
Washington Elementary School District													
	3P	1	\$5,864,900	\$4,617,814		\$342,602	\$0	\$0	\$4,275,212	\$179,054	\$1,019,190		
	GO	6	\$129,555,000	\$60,648,650	\$36,000,000	\$12,025,000	\$0	\$0	\$84,623,650	\$3,588,472	\$13,564,159		
Washington Elementary School District Total		7	\$135,419,900	\$65,266,464	\$36,000,000	\$12,367,602	\$0	\$0	\$88,898,862	\$3,767,526	\$14,583,349		
West-Mec - Western Maricopa Education Center													
	GO	4	\$144,935,000	\$126,600,000		\$10,090,000	\$0	\$0	\$116,510,000	\$5,360,957	\$20,211,107		
West-Mec - Western Maricopa Education Cen		4	\$144,935,000	\$126,600,000		\$10,090,000	\$0	\$0	\$116,510,000	\$5,360,957	\$20,211,107		
Wickenburg Unified District													
	GO	3	\$16,945,000	\$11,251,000		\$1,968,000	\$0	\$3,575,000	\$9,283,000	\$399,354	\$2,490,887		\$9,283,000
Wickenburg Unified District Total		3	\$16,945,000	\$11,251,000		\$1,968,000	\$0	\$3,575,000	\$9,283,000	\$399,354	\$2,490,887		
Wilson Elementary District													
	GO	4	\$13,600,000	\$4,415,000		\$690,000	\$0	\$0	\$3,725,000	\$50,000	\$5,690,029		
Wilson Elementary District Total		4	\$13,600,000	\$4,415,000		\$690,000	\$0	\$0	\$3,725,000	\$50,000	\$5,690,029		
Maricopa County Total		302	\$5,861,852,308	\$4,033,420,347	\$583,192,951	\$1,925,047,796	\$0	\$207,815,000	\$2,703,098,714	\$174,177,770	\$880,345,655		

MOHAVE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Bullhead City School District													
	3P	2	\$2,239,478	\$1,503,761		\$282,818	\$0	\$0	\$1,220,944	\$21,370	\$91,910		
Bullhead City School District Total		2	\$2,239,478	\$1,503,761		\$282,818	\$0	\$0	\$1,220,944	\$21,370	\$91,910		
Colorado City Unified District													
	NO DEBT	0											
Colorado City Unified District Total		0											
Colorado River Union High School District													
	3P	2	\$2,686,543	\$1,016,119		\$703,592	\$0	\$0	\$312,527	\$42,158	\$744,322		
	GO	1	\$31,645,000	\$31,295,000		\$725,000	\$0	\$0	\$30,570,000	\$1,436,050	\$3,196,019		\$30,570,000
Colorado River Union High School District Total		3	\$34,331,543	\$32,311,119		\$1,428,592	\$0	\$0	\$30,882,527	\$1,478,208	\$3,940,341		
Hackberry School District													
	EXEMPT	0											
Hackberry School District Total		0											
Kingman Unified School District													
	GO	2	\$88,795,000	\$43,805,000		\$4,620,000	\$0	\$30,790,000	\$39,185,000	\$1,873,113	\$22,382,601		\$78,370,000
	LP	1	\$2,397,870	\$2,022,972		\$311,820	\$0	\$0	\$1,711,151	\$63,078	\$63,078		
Kingman Unified School District Total		3	\$91,192,870	\$45,827,972		\$4,931,820	\$0	\$30,790,000	\$40,896,151	\$1,936,191	\$22,445,679		
Lake Havasu Unified District													
	3P	2	\$1,637,327	\$1,244,093		\$116,517	\$0	\$0	\$1,127,575	\$35,811	\$227,433		
	GO	1	\$15,490,000	\$14,190,000		\$875,000	\$0	\$0	\$13,315,000	\$617,963	\$1,366,170		\$13,315,000
Lake Havasu Unified District Total		3	\$17,127,327	\$15,434,093		\$991,517	\$0	\$0	\$14,442,575	\$653,774	\$1,593,602		
Littlefield Unified District													
	GO	1	\$1,600,000	\$855,000		\$145,000	\$0	\$0	\$710,000	\$43,470	\$686,103		\$710,000
Littlefield Unified District Total		1	\$1,600,000	\$855,000		\$145,000	\$0	\$0	\$710,000	\$43,470	\$686,103		
Mohave Valley Elementary District													
	NO DEBT	0											
Mohave Valley Elementary District Total		0											
Owens-Whitney Elementary District													
	NO DEBT	0											
Owens-Whitney Elementary District Total		0											
Peach Springs Unified District													
	EXEMPT	0											
Peach Springs Unified District Total		0											
Topock Elementary District													
	EXEMPT	0											
Topock Elementary District Total		0											

MOHAVE COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Valentine Elementary District													
	NO DEBT	0											
Valentine Elementary District Total		0											
Western Arizona Vocational District													
	NO DEBT	0											
Western Arizona Vocational District Total		0											
Yucca Elementary District													
	EXEMPT	0											
Yucca Elementary District Total		0											
Mohave County Total		12	\$146,491,218	\$95,931,945		\$7,779,747	\$0	\$30,790,000	\$88,152,198	\$4,133,012	\$28,757,635		

NAVAJO COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Blue Ridge Unified District													
	GO	3	\$34,580,000	\$28,625,000		\$3,695,000	\$0	\$1,160,000	\$24,930,000	\$901,900	\$4,483,507		
Blue Ridge Unified District Total		3	\$34,580,000	\$28,625,000		\$3,695,000	\$0	\$1,160,000	\$24,930,000	\$901,900	\$4,483,507		
Cedar Unified District													
	LP	8	\$86,406	\$25,087		\$17,604	\$0	\$0	\$7,482	\$0	\$0		
Cedar Unified District Total		8	\$86,406	\$25,087		\$17,604	\$0	\$0	\$7,482	\$0	\$0		
Heber-Overgaard Unified District													
	GO	2	\$15,955,000	\$6,180,000		\$525,000	\$0	\$5,970,000	\$5,655,000	\$309,000	\$4,193,117		
	LP	1	\$405,000	\$216,954		\$65,649	\$0	\$0	\$151,306	\$5,309	\$30,287		
Heber-Overgaard Unified District Total		3	\$16,360,000	\$6,396,954		\$590,649	\$0	\$5,970,000	\$5,806,306	\$314,309	\$4,223,404		
Holbrook Unified District													
	GO	1	\$4,098,000	\$1,925,000		\$240,000	\$0	\$0	\$1,685,000	\$83,606	\$1,827,533		
	LP	1	\$1,204,747	\$661,747		\$110,000	\$0	\$0	\$551,747	\$27,304	\$261,665		
Holbrook Unified District Total		2	\$5,302,747	\$2,586,747		\$350,000	\$0	\$0	\$2,236,747	\$110,910	\$2,089,198		
Joseph City Unified District													
	EXEMPT	0											
Joseph City Unified District Total		0											
Kayenta Unified District													
	NON-COMPLIAN	0											
Kayenta Unified District Total		0											
Navajo County Accommodation District													
	NO DEBT	0											
Navajo County Accommodation District Total		0											
Northeast Arizona Technological Institute Of Vocational Education													
	NO DEBT	0											
Northeast Arizona Technological Institute Of		0											
Northern Arizona Vocational Institute Of Technology													
	NON-COMPLIAN	0											
Northern Arizona Vocational Institute Of Tech		0											
Pinon Unified District													
	MPC	3	\$4,420,000	\$985,302		\$979,388	\$0	\$0	\$5,913	\$0	\$1,758,255		
Pinon Unified District Total		3	\$4,420,000	\$985,302		\$979,388	\$0	\$0	\$5,913	\$0	\$1,758,255		
Show Low Unified District													
	GO	1	\$9,325,000	\$9,325,000		\$475,000	\$0	\$0	\$8,850,000	\$431,696	\$431,696		
Show Low Unified District Total		1	\$9,325,000	\$9,325,000		\$475,000	\$0	\$0	\$8,850,000	\$431,696	\$431,696		

NAVAJO COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Snowflake Unified District													
	GO	2	\$7,190,000	\$4,080,000		\$675,000	\$0	\$0	\$3,405,000	\$142,881	\$1,611,433		
	LP	1	\$2,500,500	\$1,716,000		\$156,000	\$0	\$0	\$1,560,000	\$69,287	\$564,794		\$2,690,000
Snowflake Unified District Total		3	\$9,690,500	\$5,796,000		\$831,000	\$0	\$0	\$4,965,000	\$212,169	\$2,176,226		
Whiteriver Unified District													
	NO DEBT	0											
Whiteriver Unified District Total		0											
Winslow Unified District													
	IAR	1	\$2,860,000	\$1,405,000		\$205,000	\$0	\$0	\$1,200,000	\$37,375	\$0		
Winslow Unified District Total		1	\$2,860,000	\$1,405,000		\$205,000	\$0	\$0	\$1,200,000	\$37,375	\$0		
Navajo County Total		24	\$82,624,653	\$55,145,090		\$7,143,641	\$0	\$7,130,000	\$48,001,448	\$2,008,359	\$15,162,286		

PIMA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY CLASS A DEBT	CLASS B 10/20 GO CAPACITY CLASS B DEBT
Ajo Unified District													
	NO DEBT	0											
Ajo Unified District Total		0											
Altar Valley Elementary District													
	LP	6	\$1,938,453	\$1,101,746	\$376,293	\$281,848	\$0	\$0	\$1,196,191	\$38,639	\$116,759		
Altar Valley Elementary District Total		6	\$1,938,453	\$1,101,746	\$376,293	\$281,848	\$0	\$0	\$1,196,191	\$38,639	\$116,759		
Amphitheater Unified District													
	GO	7	\$176,870,000	\$82,070,000	\$13,370,000	\$8,705,000	\$0	\$18,000,000	\$86,735,000	\$3,070,646	\$18,872,282		
Amphitheater Unified District Total		7	\$176,870,000	\$82,070,000	\$13,370,000	\$8,705,000	\$0	\$18,000,000	\$86,735,000	\$3,070,646	\$18,872,282		
Baboquivari Unified School District													
	NO DEBT	0											
Baboquivari Unified School District Total		0											
Catalina Foothills Unified District													
	GO	6	\$46,345,000	\$37,595,000		\$2,515,090	\$0	\$0	\$35,079,910	\$1,498,075	\$8,465,336		
	LP	2	\$5,921,254	\$551,661	\$2,857,492	\$551,661	\$0	\$0	\$2,857,492	\$5,461	\$21,882		\$34,990,000
Catalina Foothills Unified District Total		8	\$52,266,254	\$38,146,661	\$2,857,492	\$3,066,751	\$0	\$0	\$37,937,402	\$1,503,536	\$8,487,218		
Continental Elementary District													
	GO	4	\$16,117,216	\$13,884,290		\$534,290	\$0	\$0	\$13,350,000	\$526,844	\$4,112,561		\$13,350,000
Continental Elementary District Total		4	\$16,117,216	\$13,884,290		\$534,290	\$0	\$0	\$13,350,000	\$526,844	\$4,112,561		
Empire Elementary District													
	EXEMPT	0											
Empire Elementary District Total		0											
Flowing Wells Unified District													
	3P	2	\$9,953,986	\$9,647,284		\$1,659,902	\$0	\$0	\$7,987,382	\$194,957	\$303,545		
	GO	4	\$43,085,000	\$26,380,000		\$1,690,000	\$0	\$9,800,000	\$24,690,000	\$1,103,972	\$7,993,380		\$24,690,000
	LP	3	\$220,335	\$45,366		\$39,555	\$0	\$0	\$5,812	\$1,809	\$14,485		
Flowing Wells Unified District Total		9	\$53,259,321	\$36,072,650		\$3,389,456	\$0	\$9,800,000	\$32,683,194	\$1,300,738	\$8,311,410		
Marana Unified District													
	GO	7	\$143,290,000	\$112,350,000	\$23,890,000	\$4,325,000	\$0	\$0	\$131,915,000	\$5,593,542	\$22,896,210		\$131,915,000
	LP	5	\$21,563,334	\$17,420,750		\$1,152,694	\$0	\$0	\$16,268,056	\$808,937	\$52,874,667		
Marana Unified District Total		12	\$164,853,334	\$129,770,750	\$23,890,000	\$5,477,694	\$0	\$0	\$148,183,056	\$6,402,479	\$75,770,877		
Pima Accommodation District													
	EXEMPT	0											
Pima Accommodation District Total		0											
Pima County Joint Technical Education District													
	NO DEBT	0											
Pima County Joint Technical Education Distri		0											

PIMA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Redington Elementary District													
	EXEMPT	0											
Redington Elementary District Total		0											
Sahuarita Unified District													
	GO	5	\$59,830,000	\$51,045,000		\$4,210,000	\$0	\$0	\$46,835,000	\$2,432,357	\$14,908,583		
	LP	1	\$939,669	\$783,058		\$155,711	\$0	\$0	\$627,346	\$13,489	\$27,877		\$46,835,000
Sahuarita Unified District Total		6	\$60,769,669	\$51,828,058		\$4,365,711	\$0	\$0	\$47,462,346	\$2,445,846	\$14,936,460		
San Fernando Elementary District													
	EXEMPT	0											
San Fernando Elementary District Total		0											
Sunnyside Unified District													
	3P	4	\$13,609,247	\$11,067,504		\$1,309,731	\$0	\$0	\$9,757,773	\$292,331	\$1,184,943		
	GO	6	\$81,500,000	\$58,215,000	\$9,425,000	\$3,770,000	\$0	\$0	\$63,870,000	\$2,221,495	\$11,990,199		
Sunnyside Unified District Total		10	\$95,109,247	\$69,282,504	\$9,425,000	\$5,079,731	\$0	\$0	\$73,627,773	\$2,513,826	\$13,175,142		\$63,870,000
Tanque Verde Unified District													
	GO	1	\$11,785,000	\$9,910,000		\$720,000	\$0	\$0	\$9,190,000	\$555,182	\$5,759,098		
	LP	5	\$938,349	\$633,039	\$136,996	\$119,784	\$0	\$0	\$650,251	\$28,082	\$73,489		\$9,190,000
Tanque Verde Unified District Total		6	\$12,723,349	\$10,543,039	\$136,996	\$839,784	\$0	\$0	\$9,840,251	\$583,264	\$5,832,588		
Tucson Unified District													
	3P	4	\$33,728,283	\$26,654,053	\$566,129	\$2,523,034	\$0	\$0	\$24,697,148	\$1,126,825	\$5,925,652		
	GO	5	\$252,590,000	\$134,135,000		\$10,850,000	\$0	\$52,050,000	\$123,285,000	\$8,236,553	\$30,797,683		
	LP	1	\$2,319,150	\$476,804		\$476,804	\$0	\$0	\$0	\$13,732	\$133,529	\$185,000	\$123,460,000
Tucson Unified District Total		10	\$288,637,433	\$161,265,857	\$566,129	\$13,849,838	\$0	\$52,050,000	\$147,982,148	\$9,377,110	\$36,856,864		
Vail Unified District													
	GO	8	\$117,645,000	\$44,142,480	\$36,875,000	\$3,175,000	\$0	\$9,415,000	\$77,842,480	\$2,579,685	\$19,148,640		
	LP	3	\$3,876,842	\$3,191,665		\$385,005	\$0	\$0	\$2,806,660	\$88,130	\$175,033		\$95,305,000
Vail Unified District Total		11	\$121,521,842	\$47,334,145	\$36,875,000	\$3,560,005	\$0	\$9,415,000	\$80,649,140	\$2,667,815	\$19,323,673		
Pima County Total		89	\$1,044,066,118	\$641,299,700	\$87,496,909	\$49,150,109	\$0	\$89,265,000	\$679,646,501	\$30,430,742	\$205,795,834		

PINAL COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Apache Junction Unified District													
	GO	5	\$55,300,000	\$25,165,000		\$2,750,000	\$0	\$12,525,000	\$22,415,000	\$1,178,756	\$20,880,321		
												\$4,525,000	\$17,890,000
Apache Junction Unified District Total		5	\$55,300,000	\$25,165,000		\$2,750,000	\$0	\$12,525,000	\$22,415,000	\$1,178,756	\$20,880,321		
Casa Grande Elementary District													
	GO	2	\$32,155,000	\$24,750,000	\$7,155,000	\$1,265,000	\$0	\$0	\$30,640,000	\$1,508,217	\$3,020,023		
	LP	2	\$2,692,996	\$2,141,311		\$319,341	\$0	\$0	\$1,821,971	\$55,298	\$183,670		\$30,640,000
Casa Grande Elementary District Total		4	\$34,847,996	\$26,891,311	\$7,155,000	\$1,584,341	\$0	\$0	\$32,461,971	\$1,563,515	\$3,203,693		
Casa Grande Union High School District													
	GO	2	\$37,830,000	\$19,155,000		\$2,095,000	\$0	\$6,970,000	\$17,060,000	\$811,500	\$7,851,484		
Casa Grande Union High School District Total		2	\$37,830,000	\$19,155,000		\$2,095,000	\$0	\$6,970,000	\$17,060,000	\$811,500	\$7,851,484		\$17,060,000
Central Arizona Valley Institute Of Technology													
	NO DEBT	0											
Central Arizona Valley Institute Of Technolog		0											
Cobre Valley Institute Of Technology District													
	NO DEBT	0											
Cobre Valley Institute Of Technology District		0											
Coolidge Unified District													
	GO	5	\$15,104,880	\$13,763,520		\$945,270	\$0	\$0	\$12,818,250	\$544,277	\$1,703,302		
	LP	5	\$11,703,827	\$1,563,342	\$9,957,447	\$429,228	\$0	\$0	\$22,183,121	\$314,431	\$412,093	\$89,910	\$12,818,250
Coolidge Unified District Total		10	\$26,808,707	\$15,326,862	\$9,957,447	\$1,374,498	\$0	\$0	\$35,001,371	\$858,708	\$2,115,395		
Eloy Elementary District													
	GO	1	\$1,490,000	\$1,145,000		\$65,000	\$0	\$0	\$1,080,000	\$50,688	\$276,238		
	LP	3	\$438,419	\$149,176	\$165,375	\$91,802	\$0	\$0	\$222,749	\$5,936	\$25,968	\$10	
Eloy Elementary District Total		4	\$1,928,419	\$1,294,176	\$165,375	\$156,802	\$0	\$0	\$1,302,749	\$56,624	\$302,206		
Florence Unified School District													
	GO	6	\$70,135,000	\$48,900,000		\$2,555,000	\$0	\$11,045,000	\$46,345,000	\$2,162,255	\$14,412,474		
Florence Unified School District Total		6	\$70,135,000	\$48,900,000		\$2,555,000	\$0	\$11,045,000	\$46,345,000	\$2,162,255	\$14,412,474		\$48,835,000
J O Combs Unified School District													
	GO	4	\$48,420,000	\$33,415,000	\$12,935,000	\$1,915,000	\$0	\$0	\$44,435,000	\$1,174,167	\$2,831,124		
J O Combs Unified School District Total		4	\$48,420,000	\$33,415,000	\$12,935,000	\$1,915,000	\$0	\$0	\$44,435,000	\$1,174,167	\$2,831,124		\$44,435,000
Mammoth-San Manuel Unified District													
	3P	1	\$219,840	\$89,895		\$23,157	\$0	\$0	\$66,738	\$2,922	\$11,803		
Mammoth-San Manuel Unified District Total		1	\$219,840	\$89,895		\$23,157	\$0	\$0	\$66,738	\$2,922	\$11,803		

PINAL COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Maricopa Unified School District													
	GO	4	\$37,510,000	\$31,485,000		\$2,520,000	\$0	\$1,050,000	\$28,965,000	\$1,134,675	\$5,568,790		
	LP	5	\$93,977	\$29,156		\$19,364	\$0	\$0	\$9,792	\$1,884	\$11,651	\$350,000	\$28,615,000
Maricopa Unified School District Total		9	\$37,603,977	\$31,514,156		\$2,539,364	\$0	\$1,050,000	\$28,974,792	\$1,136,559	\$5,580,441		
Mary C O'Brien Accommodation District													
	LP	2	\$711,319	\$386,286		\$104,768	\$0	\$0	\$281,518	\$13,074	\$71,009		
Mary C O'Brien Accommodation District Total		2	\$711,319	\$386,286		\$104,768	\$0	\$0	\$281,518	\$13,074	\$71,009		
Oracle Elementary District													
	LP	2	\$530,360	\$452,600		\$63,849	\$0	\$0	\$388,750	\$11,206	\$11,206		
Oracle Elementary District Total		2	\$530,360	\$452,600		\$63,849	\$0	\$0	\$388,750	\$11,206	\$11,206		
Picacho Elementary District													
	LP	1	\$100,974	\$42,511		\$20,885	\$0	\$0	\$21,626	\$1,507	\$10,221		
Picacho Elementary District Total		1	\$100,974	\$42,511		\$20,885	\$0	\$0	\$21,626	\$1,507	\$10,221		
Ray Unified District													
	EXEMPT	0											
Ray Unified District Total		0											
Red Rock Elementary District													
	NO DEBT	0											
Red Rock Elementary District Total		0											
Sacaton Elementary District													
	NO DEBT	0											
Sacaton Elementary District Total		0											
Santa Cruz Valley Union High School District													
	3P	1	\$481,670	\$342,666		\$342,666	\$0	\$0	\$0	\$14,478	\$181,306		
	GO	1	\$4,145,000	\$3,660,000		\$550,000	\$0	\$0	\$3,110,000	\$127,525	\$425,180		
Santa Cruz Valley Union High School District		2	\$4,626,670	\$4,002,666		\$892,666	\$0	\$0	\$3,110,000	\$142,003	\$606,486		\$3,110,000
Stanfield Elementary District													
	NO DEBT	0											
Stanfield Elementary District Total		0											
Superior Unified School District													
	3P	3	\$2,122,801	\$1,401,524		\$144,944	\$0	\$0	\$1,256,580	\$71,769	\$646,507		
	GO	1	\$1,315,000	\$303,000		\$111,000	\$0	\$0	\$192,000	\$2,775	\$118,412		
Superior Unified School District Total		4	\$3,437,801	\$1,704,524		\$255,944	\$0	\$0	\$1,448,580	\$74,544	\$764,919		
Toltec Elementary District													
	NON-COMPLIAN	0											
Toltec Elementary District Total		0											
Pinal County Total		56	\$322,501,063	\$208,339,988		\$30,212,821	\$0	\$31,590,000	\$233,313,095	\$9,187,339	\$58,652,780		

SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Nogales Unified District													
	3P	1	\$5,614,789	\$4,491,832		\$374,319	\$0	\$0	\$4,117,513	\$0	\$0		
Nogales Unified District Total		1	\$5,614,789	\$4,491,832		\$374,319	\$0	\$0	\$4,117,513	\$0	\$0		
Patagonia Elementary District													
	EXEMPT	0											
Patagonia Elementary District Total		0											
Patagonia Union High School District													
	EXEMPT	0											
Patagonia Union High School District Total		0											
Santa Cruz Elementary District													
	EXEMPT	0											
Santa Cruz Elementary District Total		0											
Santa Cruz Valley Unified District													
	GO	2	\$8,300,000	\$3,845,000		\$640,000	\$0	\$0	\$3,205,000	\$53,801	\$1,018,435		
Santa Cruz Valley Unified District Total		2	\$8,300,000	\$3,845,000		\$640,000	\$0	\$0	\$3,205,000	\$53,801	\$1,018,435		\$3,205,000
Sonoita Elementary District													
	EXEMPT	0											
Sonoita Elementary District Total		0											
Santa Cruz County Total		3	\$13,914,789	\$8,336,832		\$1,014,319	\$0	\$0	\$7,322,513	\$53,801	\$1,018,435		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Ash Fork Joint Unified District													
	NO DEBT	0											
Ash Fork Joint Unified District Total		0											
Bagdad Unified District													
	EXEMPT	0											
Bagdad Unified District Total		0											
Beaver Creek Elementary District													
	EXEMPT	0											
Beaver Creek Elementary District Total		0											
Camp Verde Unified District													
	3P	1	\$2,017,000	\$1,246,000		\$136,000	\$0	\$0	\$1,110,000	\$79,055	\$916,105		
Camp Verde Unified District Total		1	\$2,017,000	\$1,246,000		\$136,000	\$0	\$0	\$1,110,000	\$79,055	\$916,105		
Canon Elementary District													
	EXEMPT	0											
Canon Elementary District Total		0											
Chino Valley Unified District													
	LP	8	\$2,415,446	\$935,062	\$214,689	\$298,077	\$0	\$0	\$851,674	\$57,971	\$582,060		
Chino Valley Unified District Total		8	\$2,415,446	\$935,062	\$214,689	\$298,077	\$0	\$0	\$851,674	\$57,971	\$582,060		
Clarkdale-Jerome Elementary District													
	EXEMPT	0											
Clarkdale-Jerome Elementary District Total		0											
Congress Elementary District													
	EXEMPT	0											
Congress Elementary District Total		0											
Cottonwood-Oak Creek Elementary District													
	3P	1	\$846,764	\$435,000		\$72,000	\$0	\$0	\$363,000	\$21,813	\$253,204		
	GO	1	\$15,000,000	\$13,540,000		\$620,000	\$0	\$0	\$12,920,000	\$454,700	\$1,409,600		
Cottonwood-Oak Creek Elementary District T		2	\$15,846,764	\$13,975,000		\$692,000	\$0	\$0	\$13,283,000	\$476,513	\$1,662,804		\$12,920,000
Crown King Elementary District													
	EXEMPT	0											
Crown King Elementary District Total		0											
Hillside Elementary District													
	EXEMPT	0											
Hillside Elementary District Total		0											
Humboldt Unified District													
	3P	1	\$5,416,900	\$5,416,900		\$445,450	\$0	\$0	\$4,971,450	\$202,321	\$202,321		
	GO	4	\$33,495,000	\$32,970,000		\$2,570,000	\$0	\$0	\$30,400,000	\$1,223,300	\$6,318,843		
Humboldt Unified District Total		5	\$38,911,900	\$38,386,900		\$3,015,450	\$0	\$0	\$35,371,450	\$1,425,621	\$6,521,165	\$6,075,000	\$24,325,000

YAVAPAI COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Kirkland Elementary District													
	EXEMPT	0											
Kirkland Elementary District Total		0											
Mayer Unified School District													
	3P	2	\$760,992	\$541,065		\$61,597	\$0	\$0	\$479,468	\$28,860	\$224,063		
	GO	1	\$2,000,000	\$1,185,000		\$110,000	\$0	\$0	\$1,075,000	\$48,744	\$773,100		
Mayer Unified School District Total		3	\$2,760,992	\$1,726,065		\$171,597	\$0	\$0	\$1,554,468	\$77,604	\$997,162		
Mingus Union High School District													
	3P	2	\$1,148,433	\$938,462		\$73,458	\$0	\$0	\$865,004	\$15,668	\$91,991		
	GO	2	\$12,705,000	\$11,105,000		\$1,535,000	\$0	\$0	\$9,570,000	\$366,825	\$1,444,450		
Mingus Union High School District Total		4	\$13,853,433	\$12,043,462		\$1,608,458	\$0	\$0	\$10,435,004	\$382,493	\$1,536,440		\$10,920,000
Mountain Institute Joint Technical Education District													
	EXEMPT	0											
Mountain Institute Joint Technical Education		0											
Prescott Unified District													
	GO	2	\$11,395,000	\$9,195,000		\$950,000	\$0	\$0	\$8,245,000	\$275,036	\$634,809		
	LP	4	\$2,412,356	\$2,038,631		\$196,032	\$0	\$0	\$1,842,599	\$7,541	\$13,257		\$8,245,000
Prescott Unified District Total		6	\$13,807,356	\$11,233,631		\$1,146,032	\$0	\$0	\$10,087,599	\$282,577	\$648,065		
Sedona-Oak Creek Joint Unified School District													
	GO	5	\$105,880,000	\$50,010,000		\$4,265,000	\$0	\$0	\$45,745,000	\$2,564,830	\$27,570,783		
Sedona-Oak Creek Joint Unified School Distri		5	\$105,880,000	\$50,010,000		\$4,265,000	\$0	\$0	\$45,745,000	\$2,564,830	\$27,570,783		\$50,010,000
Seligman Unified District													
	EXEMPT	0											
Seligman Unified District Total		0											
Skull Valley Elementary District													
	EXEMPT	0											
Skull Valley Elementary District Total		0											
Valley Academy For Career And Technology Education													
	NO DEBT	0											
Valley Academy For Career And Technology		0											
Walnut Grove Elementary District													
	EXEMPT	0											
Walnut Grove Elementary District Total		0											
Williamson Valley Elementary School District													
	EXEMPT	0											
Williamson Valley Elementary School District		0											

YAVAPAI COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Yarnell Elementary District													
	EXEMPT	0											
Yarnell Elementary District Total		0											
Yavapai Accommodation School District													
	EXEMPT	0											
Yavapai Accommodation School District Total		0											
Yavapai County Total		34	\$195,492,891	\$129,556,119	\$214,689	\$11,332,614	\$0	\$0	\$118,438,194	\$5,346,663	\$40,434,584		

YUMA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
Antelope Union High School District													
	GO	1	\$2,350,000	\$780,000		\$185,000	\$0	\$0	\$595,000	\$40,363	\$0		
Antelope Union High School District Total		1	\$2,350,000	\$780,000		\$185,000	\$0	\$0	\$595,000	\$40,363	\$0		
Crane Elementary District													
	3P	2	\$3,485,174	\$2,093,902		\$369,931	\$0	\$0	\$1,723,971	\$53,087	\$392,728		
	GO	3	\$16,635,000	\$13,025,000		\$2,185,000	\$0	\$370,000	\$10,840,000	\$453,438	\$2,555,089		\$10,840,000
	LP	9	\$3,681,859	\$302,838	\$4,117	\$152,550	\$0	\$0	\$154,405	\$5,199	\$20,476		
Crane Elementary District Total		14	\$23,802,033	\$15,421,740	\$4,117	\$2,707,480	\$0	\$370,000	\$12,718,376	\$511,724	\$2,968,292		
Gadsden Elementary District													
	3P	1	\$4,114,727	\$3,763,396		\$161,905	\$0	\$0	\$3,601,491	\$123,095	\$499,864		
	GO	1	\$7,595,000	\$6,695,000		\$850,000	\$0	\$0	\$5,845,000	\$174,900	\$613,433		\$5,845,000
Gadsden Elementary District Total		2	\$11,709,727	\$10,458,396		\$1,011,905	\$0	\$0	\$9,446,491	\$297,995	\$1,113,297		
Hyder Elementary District													
	LP	1	\$138,774	\$90,628		\$44,211	\$0	\$0	\$46,417	\$4,522	\$5,110		
Hyder Elementary District Total		1	\$138,774	\$90,628		\$44,211	\$0	\$0	\$46,417	\$4,522	\$5,110		
Mohawk Valley Elementary District													
	NO DEBT	0											
Mohawk Valley Elementary District Total		0											
Somerton Elementary District													
	3P	2	\$5,552,412	\$4,017,852		\$379,094	\$0	\$0	\$3,638,758	\$122,184	\$1,231,639		
Somerton Elementary District Total		2	\$5,552,412	\$4,017,852		\$379,094	\$0	\$0	\$3,638,758	\$122,184	\$1,231,639		
Southwest Technical Education District of Yuma (STEDY)													
	NO DEBT	0											
Southwest Technical Education District of Yu		0											
Wellton Elementary District													
	LP	1	\$138,266	\$109,246		\$26,903	\$0	\$0	\$82,342	\$3,223	\$3,558		
Wellton Elementary District Total		1	\$138,266	\$109,246		\$26,903	\$0	\$0	\$82,342	\$3,223	\$3,558		
Yuma Elementary District													
	GO	2	\$35,645,000	\$31,570,000		\$1,075,000	\$0	\$0	\$30,495,000	\$1,198,513	\$3,727,369		\$30,495,000
	LP	2	\$2,055,348	\$872,623		\$292,618	\$0	\$0	\$580,005	\$17,112	\$32,931		
Yuma Elementary District Total		4	\$37,700,348	\$32,442,623		\$1,367,618	\$0	\$0	\$31,075,005	\$1,215,625	\$3,760,300		
Yuma Union High School District													
	GO	3	\$74,410,000	\$35,775,000	\$19,695,000	\$3,785,000	\$0	\$0	\$51,685,000	\$1,707,845	\$5,126,899		\$51,685,000
	LP	1	\$6,870,088	\$3,831,438		\$546,807	\$0	\$0	\$3,284,631	\$236,786	\$2,683,328		
Yuma Union High School District Total		4	\$81,280,088	\$39,606,438	\$19,695,000	\$4,331,807	\$0	\$0	\$54,969,631	\$1,944,631	\$7,810,227		
Yuma County Total		29	\$162,671,647	\$102,926,924	\$19,699,117	\$10,054,019	\$0	\$370,000	\$112,572,022	\$4,140,267	\$16,892,424		

YUMA COUNTY SCHOOL DISTRICT FY 2019 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE	CLASS A 15/30 GO CAPACITY ----- CLASS A DEBT	CLASS B 10/20 GO CAPACITY ----- CLASS B DEBT
GRAND TOTAL													
		1	\$0	\$0	\$0	\$89,792	\$0	\$0	(\$89,792)	\$1,522	\$0		
3P		64	\$168,321,312	\$114,333,579	\$8,804,486	\$14,818,080	\$0	\$518,272	\$108,319,986	\$4,019,215	\$25,352,544		
GO		407	\$7,542,094,849	\$5,087,448,657	\$713,480,000	\$2,011,629,970	\$3,130,000	\$370,090,000	\$3,786,168,687	\$222,048,352	\$1,150,842,001		
IAR		4	\$32,380,000	\$17,175,000	\$0	\$2,906,894	\$7,860,000	\$7,860,000	\$6,408,107	\$592,515	\$6,222,869		
LP		128	\$298,469,931	\$182,338,358	\$26,107,113	\$13,486,905	\$0	\$0	\$217,583,339	\$7,712,231	\$94,504,985		
MPC		4	\$11,850,000	\$6,075,302	\$0	\$1,354,388	\$0	\$0	\$4,720,913	\$226,494	\$4,228,939		
RV		1	\$7,375,000	\$0	\$7,375,000	\$0	\$0	\$0	\$7,375,000	\$0	\$0		
Grand Total		609	\$8,060,491,093	\$5,407,370,896	\$755,766,599	\$2,044,286,028	\$10,990,000	\$378,468,272	\$4,130,486,240	\$234,600,328	\$1,281,151,338		

SPECIAL DISTRICTS

As of June 30, 2019, special districts reported total outstanding debt of \$2.9 billion (outstanding bonds of \$2.8 billion and outstanding leases of \$89 million). For FY2018, special districts reported total outstanding debt of \$1.4 billion (outstanding bonds of \$1.3 billion and outstanding leases of \$75 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:

- ✓ \$1.3 billion in general obligation debt;
- ✓ \$1.3 billion in revenue bonds;
- ✓ \$179 million in special assessment debt; and
- ✓ \$4 million in certificates of participation

Special district lease purchases represent debt issued with a term in excess of one year. As of June 30, 2019, lease purchases totaled \$89 million, as compared to the \$75 million reported for FY2018.

The following table shows the number of reporting Special Districts in each county with and without outstanding bonded debt as of June 30, 2019.

FY2019 Special District With/Without Debt

County	# With Debt	# Without Debt
Apache	7	3
Cochise	5	12
Coconino	10	16
Gila	8	13
Graham	1	3
Greenlee	0	1
La Paz	2	5
Maricopa	45	54
Mohave	15	10

FY2019 Special District With/Without Debt

County	# With Debt	# Without Debt
Navajo	11	10
Pima	18	11
Pinal	21	29
Santa Cruz	5	0
Yavapai	28	30
Yuma	7	7
Grand Total	183	204

During FY2019, \$152 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, 2019. The Special District Debt Tables list the outstanding debt for each special district.

FY2019 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,515,677,362	\$14,477,274	\$1,530,154,636
Pima	\$935,699,801	\$15,979,635	\$951,679,437
Pinal	\$172,690,219	\$15,508,813	\$188,199,032
Yavapai	\$64,033,796	\$13,286,834	\$77,320,629
Yuma	\$43,268,817	\$0	\$43,268,817
Santa Cruz	\$36,845,000	\$191,994	\$37,036,994
Graham	\$25,875,000	\$0	\$25,875,000
Mohave	\$11,064,619	\$4,836,142	\$15,900,761
Navajo	\$4,146,851	\$7,135,397	\$11,282,248
Coconino	\$3,070,000	\$7,150,099	\$10,220,099
Gila	\$156,000	\$8,203,499	\$8,359,499
La Paz	\$3,933,366	\$209,219	\$4,142,585
Apache	\$1,365,000	\$1,523,029	\$2,888,029
Cochise	\$0	\$909,656	\$909,656
Greenlee	\$0	\$0	\$0
Grand Total	\$2,817,825,831	\$89,411,591	\$2,907,237,422

FY2019 Special District Debt Summary

Please note that the outstanding balances listed in the report should reflect all debt as of June 30, 2019. However, the year-end balances should reflect any July 1, 2019 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, 2019 was \$936 million.

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 prior debt reports.

FY2019 Fire District GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Rio Rico Fire District	Santa Cruz	\$4,989,729	\$3,990,000	79.96%
Avra Valley Fire District	Pima	\$3,224,898	\$2,420,000	75.04%
Tubac Fire District	Santa Cruz	\$5,767,487	\$4,320,132	74.90%
Buckeye Valley Rural Volunteer Fire District	Maricopa	\$11,996,394	\$6,840,000	57.02%
Fry Fire District	Cochise	\$7,166,563	\$4,044,500	56.44%
Bullhead City Fire Department	Mohave	\$21,620,403	\$10,065,224	46.55%
Chino Valley Fire District	Yavapai	\$10,104,015	\$4,535,000	44.88%
Daisy Mountain Fire District	Maricopa	\$33,616,232	\$14,315,080	42.58%
Northwest Fire District	Pima	\$80,129,178	\$30,340,000	37.86%

FY2019 Fire District GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Sun City Fire District	Maricopa	\$27,921,623	\$10,055,324	36.01%
Rincon Valley Fire District	Pima	\$8,455,084	\$2,995,000	35.42%
Summit Fire and Medical District	Coconino	\$9,231,151	\$3,070,000	33.26%
Drexel Heights Fire District	Pima	\$15,418,487	\$4,830,000	31.33%
Mayer Fire District	Yavapai	\$2,293,359	\$701,187	30.57%
Three Points Fire District	Pima	\$2,493,626	\$590,000	23.66%
Arizona City Fire District	Pinal	\$2,756,385	\$635,000	23.04%
Central Yavapai Fire District	Yavapai	\$53,327,179	\$8,940,000	16.76%
Golder Ranch Fire District	Pima	\$79,084,375	\$5,589,000	7.07%
Grand Total		\$379,596,167	\$118,275,447	

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2019 was \$1.3 billion. Districts with revenue bond debt in excess of \$100 million are: Electrical District #3 in Pinal County and Valley Metro Regional Public Transportation in Maricopa County.

CERTIFICATES OF PARTICIPATION

Two special district reported certificates of participation with total outstanding principal as of June 30, 2019 of \$4.2 million.

SPECIAL ASSESSMENT BONDS

Total outstanding debt from special assessment bonds as of June 30, 2019 was \$179 million.

NEW BONDS

During FY2019, 16 special districts incurred \$529 million in new debt; an additional amount \$79 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, 2019, 86 special districts reported outstanding lease purchases of \$89 million.

INTEREST

Interest paid on debt during FY2019 of was \$69 million on \$2.7 billion of outstanding principal as of June 30, 2019 and \$377 million interest paid to date on debt issues with an original principal of \$2.7 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.

FY2019 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Pima	\$905	\$15	\$920
Santa Cruz	\$703	\$4	\$707
Graham	\$679	\$0	\$679
Pinal	\$392	\$35	\$427
Maricopa	\$353	\$3	\$356
Yavapai	\$280	\$58	\$338
Yuma	\$192	\$0	\$192
La Paz	\$180	\$10	\$189
Gila	\$3	\$149	\$152
Navajo	\$37	\$63	\$100
Mohave	\$52	\$23	\$75
Coconino	\$21	\$49	\$70
Coconino	\$13	\$31	\$45
Apache	\$19	\$21	\$39
Cochise	\$0	\$7	\$7
Greenlee	\$0	\$0	\$0

The population measure used to calculate per capita debt is the July 1, 2018 Office of Economic Opportunity's estimate.

FY 2019 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Alpine Domestic Water Improvement District											
	3P	2	\$1,104,803	\$800,676	\$0	\$49,410	\$0	\$0	\$751,266	\$8,274	\$72,823
	LP	1	\$112,895	\$110,715	\$0	\$18,190	\$0	\$0	\$92,525	\$4,760	\$5,612
Alpine Domestic Water Improvement District Total		3	\$1,217,698	\$911,391	\$0	\$67,601	\$0	\$0	\$843,790	\$13,033	\$78,435
Alpine Fire District											
	LP	1	\$213,531	\$41,073	\$0	\$0	\$0	\$0	\$41,073	\$980	\$6,833
Alpine Fire District Total		1	\$213,531	\$41,073	\$0	\$0	\$0	\$0	\$41,073	\$980	\$6,833
Alpine Sanitary District											
	LP	1	\$69,544	\$0	\$69,544	\$2,023	\$0	\$0	\$67,521	\$635	\$635
Alpine Sanitary District Total		1	\$69,544	\$0	\$69,544	\$2,023	\$0	\$0	\$67,521	\$635	\$635
Apache County Library District											
	SA	1	\$7,190,000	\$2,000,000	\$0	\$635,000	\$0	\$0	\$1,365,000	\$90,000	\$0
Apache County Library District Total		1	\$7,190,000	\$2,000,000	\$0	\$635,000	\$0	\$0	\$1,365,000	\$90,000	\$0
Concho Fire District											
	LP	3	\$399,250	\$323,686	\$0	\$0	\$0	\$0	\$323,686	\$8,395	\$38,275
Concho Fire District Total		3	\$399,250	\$323,686	\$0	\$0	\$0	\$0	\$323,686	\$8,395	\$38,275
Ganado Fire District											
	NON-COMPLIANT	0			\$0						
Ganado Fire District Total		0			\$0						
Greer Fire District											
	NO DEBT	0			\$0						
Greer Fire District Total		0			\$0						
Little Colorado Sanitary District											
	NO DEBT	0			\$0						
Little Colorado Sanitary District Total		0			\$0						
Northern Apache County Special Health Care District											
	NON-COMPLIANT	0			\$0						
Northern Apache County Special Health Care District Total		0			\$0						
Nutriosio Fire District											
	NON-COMPLIANT	0			\$0						
Nutriosio Fire District Total		0			\$0						
Ojo Bonito Estates Domestic Water Improvement District											
	3P	1	\$37,085	\$21,822	\$0	\$1,857	\$0	\$0	\$19,965	\$646	\$9,421
Ojo Bonito Estates Domestic Water Improvement District Total		1	\$37,085	\$21,822	\$0	\$1,857	\$0	\$0	\$19,965	\$646	\$9,421
Puerco Valley Fire District											
	NO DEBT	0			\$0						
Puerco Valley Fire District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Vernon Domestic Water Improvement District	NON-COMPLIANT	0			\$0						
Vernon Domestic Water Improvement District Total		0			\$0						
Vernon Fire District	3P	1	\$570,000	\$269,938	\$0	\$42,944	\$0	\$321,833	\$226,994	\$4,796	\$190,370
Vernon Fire District Total		1	\$570,000	\$269,938	\$0	\$42,944	\$0	\$321,833	\$226,994	\$4,796	\$190,370
Apache County Total		11	\$9,697,108	\$3,567,910	\$69,544	\$749,424	\$0	\$321,833	\$2,888,029	\$118,485	\$323,969

FY 2019 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Bowie Fire District											
	NO DEBT	0			\$0						
Bowie Fire District Total		0			\$0						
Bowie Water Improvement District											
	NON-COMPLIANT	0			\$0						
Bowie Water Improvement District Total		0			\$0						
Cochise County Community Development											
	NO DEBT	0			\$0						
Cochise County Community Development Total		0			\$0						
Elfrida Fire District											
	NO DEBT	0			\$0						
Elfrida Fire District Total		0			\$0						
Fry Fire District											
	GO	1	\$4,044,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	LP	1	\$371,522	\$371,522	\$0	\$0	\$0	\$0	\$371,522	\$14,052	\$14,052
Fry Fire District Total		2	\$4,416,022	\$371,522	\$0	\$0	\$0	\$0	\$371,522	\$14,052	\$14,052
Naco Fire District											
	3P	1	\$40,000	\$35,849	\$0	\$7,864	\$0	\$0	\$27,984	\$1,136	\$1,984
Naco Fire District Total		1	\$40,000	\$35,849	\$0	\$7,864	\$0	\$0	\$27,984	\$1,136	\$1,984
Naco Sanitary District											
	NO DEBT	0			\$0						
Naco Sanitary District Total		0			\$0						
Northern Cochise Hospital District											
	NO DEBT	0			\$0						
Northern Cochise Hospital District Total		0			\$0						
Palominas Fire District											
	NON-COMPLIANT	0			\$0						
Palominas Fire District Total		0			\$0						
Pomerene Fire District											
	NO DEBT	0			\$0						
Pomerene Fire District Total		0			\$0						
Pomerene Water District											
	NON-COMPLIANT	0			\$0						
Pomerene Water District Total		0			\$0						
San Jose Fire District											
	NO DEBT	0			\$0						
San Jose Fire District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
San Pedro Valley Hospital District	NO DEBT	0			\$0						
San Pedro Valley Hospital District Total		0			\$0						
San Simon Fire District	NON-COMPLIANT	0			\$0						
San Simon Fire District Total		0			\$0						
San Simon Water Improvement District	NO DEBT	0			\$0						
San Simon Water Improvement District Total		0			\$0						
St David Domestic Water Improvement District	NON-COMPLIANT	0			\$0						
St David Domestic Water Improvement District Total		0			\$0						
St David Irrigation District	NO DEBT	0			\$0						
St David Irrigation District Total		0			\$0						
Sunnyside Fire District	LP	1	\$73,669	\$0	\$73,669	\$4,532	\$0	\$1,630	\$69,137	\$1,630	\$1,630
Sunnyside Fire District Total		1	\$73,669	\$0	\$73,669	\$4,532	\$0	\$1,630	\$69,137	\$1,630	\$1,630
Sunsites-Pearce Fire District	LP	1	\$64,776	\$0	\$64,776	\$0	\$0	\$0	\$64,776	\$0	\$0
Sunsites-Pearce Fire District Total		1	\$64,776	\$0	\$64,776	\$0	\$0	\$0	\$64,776	\$0	\$0
Vanar Flood Control	NON-COMPLIANT	0			\$0						
Vanar Flood Control Total		0			\$0						
Wellspring Water District	NO DEBT	0			\$0						
Wellspring Water District Total		0			\$0						
Whetstone Fire District	LP	2	\$607,499	\$153,318	\$319,297	\$96,379	\$0	\$204,736	\$376,237	\$5,076	\$18,723
Whetstone Fire District Total		2	\$607,499	\$153,318	\$319,297	\$96,379	\$0	\$204,736	\$376,237	\$5,076	\$18,723
Whetstone Water Improvement District	NO DEBT	0			\$0						
Whetstone Water Improvement District Total		0			\$0						
Cochise County Total		7	\$5,201,966	\$560,689	\$457,742	\$108,776	\$0	\$206,366	\$909,656	\$21,893	\$36,389

FY 2019 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Badger Creek Domestic Water Improvement District	NO DEBT	0			\$0						
Badger Creek Domestic Water Improvement District Total		0			\$0						
Blue Ridge Fire District	3P	1	\$146,804	\$143,770	\$0	\$18,530	\$0	\$0	\$125,240	\$5,583	\$6,109
Blue Ridge Fire District Total		1	\$146,804	\$143,770	\$0	\$18,530	\$0	\$0	\$125,240	\$5,583	\$6,109
Coconino County Flood Control District	NO DEBT	0			\$0						
Coconino County Flood Control District Total		0			\$0						
Coconino County Jail District	NO DEBT	0			\$0						
Coconino County Jail District Total		0			\$0						
Coconino County Library District	NO DEBT	0			\$0						
Coconino County Library District Total		0			\$0						
Coconino County Public Health Facilities District	NO DEBT	0			\$0						
Coconino County Public Health Facilities District Total		0			\$0						
Flagstaff Ranch Fire District	NO DEBT	0			\$0						
Flagstaff Ranch Fire District Total		0			\$0						
Forest Lakes Domestic Water Improvement District	NO DEBT	0			\$0						
Forest Lakes Domestic Water Improvement District Total		0			\$0						
Forest Lakes Fire District	LP	4	\$898,081	\$846,253	\$0	\$24,318	\$0	\$0	\$821,935	\$4,298	\$19,940
Forest Lakes Fire District Total		4	\$898,081	\$846,253	\$0	\$24,318	\$0	\$0	\$821,935	\$4,298	\$19,940
Greenehaven Fire District	NO DEBT	0			\$0						
Greenehaven Fire District Total		0			\$0						
Hashknife Road Improvement District	NO DEBT	0			\$0						
Hashknife Road Improvement District Total		0			\$0						
Highlands Fire District	LP	2	\$4,695,075	\$2,965,911	\$0	\$285,260	\$0	\$0	\$2,680,651	\$112,575	\$1,168,258
Highlands Fire District Total		2	\$4,695,075	\$2,965,911	\$0	\$285,260	\$0	\$0	\$2,680,651	\$112,575	\$1,168,258
Junipine Fire District	NO DEBT	0			\$0						
Junipine Fire District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Kaibab Estates West Fire District											
	NO DEBT	0			\$0						
Kaibab Estates West Fire District Total		0			\$0						
Lockett Ranches Fire District											
	NO DEBT	0			\$0						
Lockett Ranches Fire District Total		0			\$0						
Majestic View Domestic Water Improvement District											
	NO DEBT	0			\$0						
Majestic View Domestic Water Improvement District Total		0			\$0						
Mormon Lake Fire District											
	NO DEBT	0			\$0						
Mormon Lake Fire District Total		0			\$0						
North Stardust/Antelope Road Improvement District											
	SA	1	\$422,288	\$11,560	\$0	\$11,560	\$0	\$0	\$0	\$303	\$109,501
North Stardust/Antelope Road Improvement District Total		1	\$422,288	\$11,560	\$0	\$11,560	\$0	\$0	\$0	\$303	\$109,501
Page Hospital District											
	NON-COMPLIANT	0			\$0						
Page Hospital District Total		0			\$0						
Pinewood Fire District											
	LP	2	\$616,267	\$304,844	\$0	\$71,735	\$0	\$0	\$233,109	\$12,517	\$177,921
Pinewood Fire District Total		2	\$616,267	\$304,844	\$0	\$71,735	\$0	\$0	\$233,109	\$12,517	\$177,921
Pinewood Sanitary District											
	3P	7	\$8,593,735	\$3,562,118	\$0	\$566,150	\$0	\$0	\$2,995,968	\$29,458	\$1,063,845
	LP	1	\$46,998	\$30,595	\$0	\$9,341	\$0	\$0	\$21,254	\$1,484	\$5,828
Pinewood Sanitary District Total		8	\$8,640,733	\$3,592,713	\$0	\$575,491	\$0	\$0	\$3,017,222	\$30,942	\$1,069,673
Ponderosa Fire District											
	3P	2	\$471,796	\$109,070	\$0	\$41,764	\$0	\$0	\$67,306	\$12,517	\$472,393
Ponderosa Fire District Total		2	\$471,796	\$109,070	\$0	\$41,764	\$0	\$0	\$67,306	\$12,517	\$472,393
Sherwood Forest Estates Fire District											
	LP	1	\$158,000	\$49,450	\$0	\$49,450	\$0	\$0	\$0	\$2,404	\$59,404
Sherwood Forest Estates Fire District Total		1	\$158,000	\$49,450	\$0	\$49,450	\$0	\$0	\$0	\$2,404	\$59,404
Summit Fire and Medical District											
	GO	1	\$3,300,000	\$3,185,000	\$0	\$115,000	\$0	\$0	\$3,070,000	\$125,050	\$295,911
	LP	1	\$244,000	\$89,814	\$0	\$89,814	\$0	\$0	\$0	\$2,870	\$20,811
Summit Fire and Medical District Total		2	\$3,544,000	\$3,274,814	\$0	\$204,814	\$0	\$0	\$3,070,000	\$127,920	\$316,722
Tusayan Fire District											
	LP	1	\$344,805	\$237,121	\$0	\$32,485	\$0	\$0	\$204,636	\$12,601	\$68,143
Tusayan Fire District Total		1	\$344,805	\$237,121	\$0	\$32,485	\$0	\$0	\$204,636	\$12,601	\$68,143

FY 2019 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Tusayan Sanitary District	NON-COMPLIANT	0			\$0						
Tusayan Sanitary District Total		0			\$0						
Westwood Estates Fire District	NO DEBT	0			\$0						
Westwood Estates Fire District Total		0			\$0						
Woods Fire District	NO DEBT	0			\$0						
Woods Fire District Total		0			\$0						
Coconino County Total		24	\$19,937,848	\$11,535,506	\$0	\$1,315,407	\$0	\$0	\$10,220,099	\$321,660	\$3,468,064

FY 2019 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Alhambra Domestic Wastewater Improvement District											
	NO DEBT	0			\$0						
Alhambra Domestic Wastewater Improvement District Total		0			\$0						
Beaver Valley Domestic Water Improvement District											
	NO DEBT	0			\$0						
Beaver Valley Domestic Water Improvement District Total		0			\$0						
Canyon Water Improvement District											
	NON-COMPLIANT	0			\$0						
Canyon Water Improvement District Total		0			\$0						
Christopher Kohl's Fire District											
	NO DEBT	0			\$0						
Christopher Kohl's Fire District Total		0			\$0						
East Verde Park Fire District											
	NO DEBT	0			\$0						
East Verde Park Fire District Total		0			\$0						
Gila Valley Irrigation District											
	NO DEBT	0			\$0						
Gila Valley Irrigation District Total		0			\$0						
Gisela Valley Fire District											
	NO DEBT	0			\$0						
Gisela Valley Fire District Total		0			\$0						
Hellsgate Fire District											
	LP	3	\$1,124,487	\$785,446	\$0	\$85,472	\$0	\$0	\$699,974	\$29,205	\$167,169
Hellsgate Fire District Total		3	\$1,124,487	\$785,446	\$0	\$85,472	\$0	\$0	\$699,974	\$29,205	\$167,169
Houston Mesa Fire District											
	3P	1	\$140,000	\$8,786	\$0	\$8,786	\$0	\$0	\$0	\$227	\$40,231
Houston Mesa Fire District Total		1	\$140,000	\$8,786	\$0	\$8,786	\$0	\$0	\$0	\$227	\$40,231
Little Creek Land Company Domestic Water Improvement District											
	NO DEBT	0			\$0						
Little Creek Land Company Domestic Water Improvement District Total		0			\$0						
Northern Gila County Sanitary District											
	SA	1	\$635,000	\$223,000	\$0	\$67,000	\$0	\$0	\$156,000	\$7,689	\$137,930
Northern Gila County Sanitary District Total		1	\$635,000	\$223,000	\$0	\$67,000	\$0	\$0	\$156,000	\$7,689	\$137,930
Pine Creek Canyon Domestic Water Improvement District											
	NO DEBT	0			\$0						
Pine Creek Canyon Domestic Water Improvement District Total		0			\$0						
Pine Water Association Domestic Water Improvement District											
	NO DEBT	0			\$0						
Pine Water Association Domestic Water Improvement District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Pine-Strawberry Fire District	NO DEBT	0			\$0						
Pine-Strawberry Fire District Total		0			\$0						
Pine-Strawberry Water Improvement District	3P	2	\$8,788,812	\$5,409,377	\$2,344,414	\$676,089	\$0	\$0	\$7,077,702	\$215,458	\$2,973,607
Pine-Strawberry Water Improvement District Total		2	\$8,788,812	\$5,409,377	\$2,344,414	\$676,089	\$0	\$0	\$7,077,702	\$215,458	\$2,973,607
Pleasant Valley Fire District	NO DEBT	0			\$0						
Pleasant Valley Fire District Total		0			\$0						
Rim Trail Domestic Water Improvement District	3P	1	\$145,000	\$17,709	\$0	\$1,430	\$0	\$0	\$16,280	\$341	\$4,063
Rim Trail Domestic Water Improvement District Total		1	\$145,000	\$17,709	\$0	\$1,430	\$0	\$0	\$16,280	\$341	\$4,063
Round Valley-Oxbow Fire District	NO DEBT	0			\$0						
Round Valley-Oxbow Fire District Total		0			\$0						
Solitude Trails Domestic Water Improvement District	NO DEBT	0			\$0						
Solitude Trails Domestic Water Improvement District Total		0			\$0						
Strawberry Hollow Domestic Water Improvement Distr	NON-COMPLIANT	0			\$0						
Strawberry Hollow Domestic Water Improvement Distr Total		0			\$0						
Sunflower Mesa Water Improvement District	NON-COMPLIANT	0			\$0						
Sunflower Mesa Water Improvement District Total		0			\$0						
Tonto Basin Fire District	LP	3	\$350,000	\$43,638	\$90,000	\$69,548	\$0	\$0	\$64,090	\$4,056	\$20,586
Tonto Basin Fire District Total		3	\$350,000	\$43,638	\$90,000	\$69,548	\$0	\$0	\$64,090	\$4,056	\$20,586
Tonto Village Domestic Water Improvement District	NON-COMPLIANT	0			\$0						
Tonto Village Domestic Water Improvement District Total		0			\$0						
Tri-City Fire District	LP	3	\$382,715	\$148,989	\$0	\$72,709	\$0	\$0	\$76,279	\$3,695	\$10,031
Tri-City Fire District Total		3	\$382,715	\$148,989	\$0	\$72,709	\$0	\$0	\$76,279	\$3,695	\$10,031
Tri-City Regional Sanitary District	NON-COMPLIANT	0			\$0						
Tri-City Regional Sanitary District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Water Wheel Fire & Medical District											
	LP	3	\$387,509	\$310,028	\$0	\$40,853	\$0	\$0	\$269,175	\$12,579	\$61,520
Water Wheel Fire & Medical District Total		3	\$387,509	\$310,028	\$0	\$40,853	\$0	\$0	\$269,175	\$12,579	\$61,520
Whispering Pines Domestic Water Improvement District											
	NON-COMPLIANT	0			\$0						
Whispering Pines Domestic Water Improvement District Total		0			\$0						
Gila County Total		17	\$11,953,522	\$6,946,972	\$2,434,414	\$1,021,887	\$0	\$0	\$8,359,499	\$273,249	\$3,415,137

FY 2019 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Central - Jackson Heights Fire District	NO DEBT	0			\$0						
Central - Jackson Heights Fire District Total		0			\$0						
Fort Thomas Fire District	NO DEBT	0			\$0						
Fort Thomas Fire District Total		0			\$0						
Graham County Jail District	RV	1	\$26,340,000	\$26,110,000	\$0	\$235,000	\$0	\$0	\$25,875,000	\$1,158,619	\$3,811,496
Graham County Jail District Total		1	\$26,340,000	\$26,110,000	\$0	\$235,000	\$0	\$0	\$25,875,000	\$1,158,619	\$3,811,496
Mount Graham Regional Medical Center	NO DEBT	0			\$0						
Mount Graham Regional Medical Center Total		0			\$0						
Graham County Total		1	\$26,340,000	\$26,110,000	\$0	\$235,000	\$0	\$0	\$25,875,000	\$1,158,619	\$3,811,496

FY 2019 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	NO DEBT	0			\$0						
Duncan Valley Rural Fire District Total		0			\$0						
Greenlee County Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Bouse Fire District	NO DEBT	0			\$0						
Bouse Fire District Total		0			\$0						
Buckskin Fire Department	LP	1	\$350,778	\$248,206	\$0	\$38,987	\$0	\$0	\$209,219	\$6,813	\$14,390
Buckskin Fire Department Total		1	\$350,778	\$248,206	\$0	\$38,987	\$0	\$0	\$209,219	\$6,813	\$14,390
Buckskin Sanitary District	SA	5	\$7,846,282	\$4,339,517	\$0	\$406,151	\$0	\$0	\$3,933,366	\$137,706	\$2,227,388
Buckskin Sanitary District Total		5	\$7,846,282	\$4,339,517	\$0	\$406,151	\$0	\$0	\$3,933,366	\$137,706	\$2,227,388
Cibola Valley Irrigation & Drainage District	NON-COMPLIANT	0			\$0						
Cibola Valley Irrigation & Drainage District Total		0			\$0						
Desert Sky Domestic Water Improvement District	NO DEBT	0			\$0						
Desert Sky Domestic Water Improvement District Total		0			\$0						
Ehrenberg Fire District	NON-COMPLIANT	0			\$0						
Ehrenberg Fire District Total		0			\$0						
La Paz County Hospital District	NO DEBT	0			\$0						
La Paz County Hospital District Total		0			\$0						
McMullen Valley Water Conservation & Drainage District	NO DEBT	0			\$0						
McMullen Valley Water Conservation & Drainage District Total		0			\$0						
Parker Fire Department	NO DEBT	0			\$0						
Parker Fire Department Total		0			\$0						
Quartzsite Fire District	NON-COMPLIANT	0			\$0						
Quartzsite Fire District Total		0			\$0						
Wenden Domestic Water Improvement District	EXEMPT	0			\$0						
Wenden Domestic Water Improvement District Total		0			\$0						
La Paz County Total		6	\$8,197,060	\$4,587,723	\$0	\$445,138	\$0	\$0	\$4,142,585	\$144,519	\$2,241,778

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District No 36	NO DEBT	0			\$0						
Adaman Irrigation Water Delivery District No 36 Total		0			\$0						
Agua Fria Ranch Community Facilities District	GO	1	\$2,360,000	\$2,060,000	\$0	\$135,000	\$0	\$0	\$1,925,000	\$52,602	\$162,012
Agua Fria Ranch Community Facilities District Total		1	\$2,360,000	\$2,060,000	\$0	\$135,000	\$0	\$0	\$1,925,000	\$52,602	\$162,012
Aguila Fire District	NO DEBT	0			\$0						
Aguila Fire District Total		0			\$0						
Aguila Irrigation District	NO DEBT	0			\$0						
Aguila Irrigation District Total		0			\$0						
Arizona Fire & Medical Authority	LP	1	\$6,068,058	\$4,403,675	\$0	\$392,964	\$0	\$0	\$4,010,711	\$122,242	\$122,242
Arizona Fire & Medical Authority Total		1	\$6,068,058	\$4,403,675	\$0	\$392,964	\$0	\$0	\$4,010,711	\$122,242	\$122,242
Berridge Manor Irrigation Water Delivery District	NO DEBT	0			\$0						
Berridge Manor Irrigation Water Delivery District Total		0			\$0						
Buckeye Valley Rural Volunteer Fire District	GO	1	\$7,415,000	\$7,415,000	\$0	\$575,000	\$0	\$0	\$6,840,000	\$314,129	\$314,129
Buckeye Valley Rural Volunteer Fire District Total		1	\$7,415,000	\$7,415,000	\$0	\$575,000	\$0	\$0	\$6,840,000	\$314,129	\$314,129
Buckeye Water Conservation & Drainage District	RV	1	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,588	\$42,824
Buckeye Water Conservation & Drainage District Total		1	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$18,588	\$42,824
Cadence Community Facilities District	GO	1	\$261,000	\$0	\$261,000	\$0	\$0	\$0	\$261,000	\$0	\$0
Cadence Community Facilities District Total		1	\$261,000	\$0	\$261,000	\$0	\$0	\$0	\$261,000	\$0	\$0
Camelview Irrigation Water Delivery District #44	NO DEBT	0			\$0						
Camelview Irrigation Water Delivery District #44 Total		0			\$0						
Centerra Community Facilities District	GO	2	\$3,423,000	\$3,082,000	\$0	\$172,000	\$0	\$0	\$2,910,000	\$83,214	\$126,806
Centerra Community Facilities District Total		2	\$3,423,000	\$3,082,000	\$0	\$172,000	\$0	\$0	\$2,910,000	\$83,214	\$126,806
Central Arizona Water Conservation District	RV	1	\$45,460,000	\$42,610,000	\$0	\$1,565,000	\$0	\$0	\$41,045,000	\$2,058,400	\$7,121,864
Central Arizona Water Conservation District Total		1	\$45,460,000	\$42,610,000	\$0	\$1,565,000	\$0	\$0	\$41,045,000	\$2,058,400	\$7,121,864
Chandler County Island Fire District	NO DEBT	0			\$0						
Chandler County Island Fire District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Chandler Heights Irrigation District	NON-COMPLIANT	0			\$0						
Chandler Heights Irrigation District Total		0			\$0						
Circle G at Ocotillo Irrigation Water Delivery District	NON-COMPLIANT	0			\$0						
Circle G at Ocotillo Irrigation Water Delivery District Total		0			\$0						
Citrus Garden Irrigation Water Delivery District #33	NO DEBT	0			\$0						
Citrus Garden Irrigation Water Delivery District #33 Total		0			\$0						
Clearwater Hills Fire District	NO DEBT	0			\$0						
Clearwater Hills Fire District Total		0			\$0						
College Park Country Estates Irrigation Water Delivery	NO DEBT	0			\$0						
College Park Country Estates Irrigation Water Delivery Total		0			\$0						
Cortina Community Facilities District	GO	1	\$2,075,000	\$1,860,000	\$0	\$115,000	\$0	\$0	\$1,745,000	\$59,148	\$150,571
Cortina Community Facilities District Total		1	\$2,075,000	\$1,860,000	\$0	\$115,000	\$0	\$0	\$1,745,000	\$59,148	\$150,571
Cottonflower Community Facilities District	GO	1	\$2,170,000	\$1,865,000	\$0	\$165,000	\$0	\$0	\$1,700,000	\$54,458	\$141,222
Cottonflower Community Facilities District Total		1	\$2,170,000	\$1,865,000	\$0	\$165,000	\$0	\$0	\$1,700,000	\$54,458	\$141,222
Daisy Mountain Fire District	GO	1	\$16,536,000	\$14,767,390	\$0	\$451,310	\$0	\$0	\$14,316,080	\$267,656	\$1,307,761
	LP	4	\$1,770,763	\$1,253,584	\$206,891	\$769,122	\$0	\$0	\$691,353	\$15,294	\$68,038
Daisy Mountain Fire District Total		5	\$18,306,763	\$16,020,974	\$206,891	\$1,220,432	\$0	\$0	\$15,007,433	\$282,950	\$1,375,799
DC Ranch Community Facilities District	GO	1	\$14,670,000	\$9,820,000	\$0	\$950,000	\$0	\$0	\$8,870,000	\$334,862	\$2,871,313
DC Ranch Community Facilities District Total		1	\$14,670,000	\$9,820,000	\$0	\$950,000	\$0	\$0	\$8,870,000	\$334,862	\$2,871,313
Eagle Mountain Community Facilities District	GO	1	\$2,300,000	\$1,180,000	\$0	\$385,000	\$0	\$0	\$795,000	\$20,768	\$125,796
Eagle Mountain Community Facilities District Total		1	\$2,300,000	\$1,180,000	\$0	\$385,000	\$0	\$0	\$795,000	\$20,768	\$125,796
Eastmark Community Facilities District	GO	4	\$29,040,000	\$17,040,000	\$10,830,000	\$1,725,000	\$0	\$0	\$26,145,000	\$1,080,346	\$2,838,457
	SA	11	\$15,869,500	\$11,775,500	\$969,000	\$378,500	\$0	\$0	\$12,366,000	\$611,085	\$2,387,886
Eastmark Community Facilities District Total		15	\$44,909,500	\$28,815,500	\$11,799,000	\$2,103,500	\$0	\$0	\$38,511,000	\$1,691,431	\$5,226,343
Electrical District Number Eight	NO DEBT	0			\$0						
Electrical District Number Eight Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Electrical District Number Seven											
	NO DEBT	0			\$0						
Electrical District Number Seven Total		0			\$0						
Estrella Mountain Ranch Community Facilities District											
	GO	1	\$14,050,000	\$12,615,000	\$0	\$690,000	\$0	\$0	\$11,925,000	\$501,250	\$1,233,702
	SA	6	\$25,781,000	\$24,674,000	\$6,913,000	\$603,000	\$0	\$0	\$30,984,000	\$1,693,380	\$3,063,873
Estrella Mountain Ranch Community Facilities District Total		7	\$39,831,000	\$37,289,000	\$6,913,000	\$1,293,000	\$0	\$0	\$42,909,000	\$2,194,630	\$4,297,575
Festival Ranch Community Facilities District											
	GO	8	\$30,150,000	\$20,655,000	\$3,335,000	\$775,000	\$0	\$0	\$23,215,000	\$1,205,158	\$0
	SA	12	\$12,969,000	\$5,405,634	\$4,642,000	\$409,111	\$0	\$0	\$9,638,523	\$416,284	\$0
Festival Ranch Community Facilities District Total		20	\$43,119,000	\$26,060,634	\$7,977,000	\$1,184,111	\$0	\$0	\$32,853,523	\$1,621,442	\$0
Fountain Hills Sanitary District											
	NO DEBT	0			\$0						
Fountain Hills Sanitary District Total		0			\$0						
Gilbert County Island Fire District											
	NO DEBT	0			\$0						
Gilbert County Island Fire District Total		0			\$0						
Goldfield Ranch Fire District											
	NO DEBT	0			\$0						
Goldfield Ranch Fire District Total		0			\$0						
Goodyear Community Facilities General District #1											
	GO	4	\$50,990,000	\$40,875,000	\$0	\$1,785,000	\$0	\$0	\$39,090,000	\$1,626,325	\$2,602,578
Goodyear Community Facilities General District #1 Total		4	\$50,990,000	\$40,875,000	\$0	\$1,785,000	\$0	\$0	\$39,090,000	\$1,626,325	\$2,602,578
Groves at Superstition Ranch Irrigation Water Delivery											
	NO DEBT	0			\$0						
Groves at Superstition Ranch Irrigation Water Delivery Total		0			\$0						
Harquahala Valley Fire District											
	NO DEBT	0			\$0						
Harquahala Valley Fire District Total		0			\$0						
Harquahala Valley Irrigation District											
	NON-COMPLIANT	0			\$0						
Harquahala Valley Irrigation District Total		0			\$0						
Harquahala Valley Power District											
	NO DEBT	0			\$0						
Harquahala Valley Power District Total		0			\$0						
Hoffman Terrace Irrigation Water Delivery District #3											
	NO DEBT	0			\$0						
Hoffman Terrace Irrigation Water Delivery District #3 Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Hyder Valley Irrigation Water Delivery District	NO DEBT	0			\$0						
Hyder Valley Irrigation Water Delivery District Total		0			\$0						
Irrigation Water Delivery District #39	NO DEBT	0			\$0						
Irrigation Water Delivery District #39 Total		0			\$0						
Irrigation Water Delivery District 27	NO DEBT	0			\$0						
Irrigation Water Delivery District 27 Total		0			\$0						
Jackrabbit Trail Improvement District	SA	1	\$2,545,000	\$1,182,000	\$0	\$842,000	\$0	\$0	\$340,000	\$36,938	\$0
Jackrabbit Trail Improvement District Total		1	\$2,545,000	\$1,182,000	\$0	\$842,000	\$0	\$0	\$340,000	\$36,938	\$0
Lamar Irrigation Water Delivery District #30	NO DEBT	0			\$0						
Lamar Irrigation Water Delivery District #30 Total		0			\$0						
Laveen Fire District	NO DEBT	0			\$0						
Laveen Fire District Total		0			\$0						
LeRoy Vista Irrigation Water Delivery District #12	NO DEBT	0			\$0						
LeRoy Vista Irrigation Water Delivery District #12 Total		0			\$0						
Long Manor Irrigation Water Delivery District #52	NO DEBT	0			\$0						
Long Manor Irrigation Water Delivery District #52 Total		0			\$0						
Los Olivos Irrigation Water Delivery District #1	NO DEBT	0			\$0						
Los Olivos Irrigation Water Delivery District #1 Total		0			\$0						
Madison Park Irrigation Water Delivery District	NO DEBT	0			\$0						
Madison Park Irrigation Water Delivery District Total		0			\$0						
Maricopa County Special Health Care District	3P	1	\$2,605,842	\$1,979,717	\$0	\$798,629	\$0	\$0	\$1,181,088	\$119,339	\$457,088
	GO	3	\$603,125,000	\$534,125,000	\$422,125,000	\$37,000,000	\$0	\$0	\$919,250,000	\$14,925,613	\$15,767,030
Maricopa County Special Health Care District Total		4	\$605,730,842	\$536,104,717	\$422,125,000	\$37,798,629	\$0	\$0	\$920,431,088	\$15,044,952	\$16,224,118
Maricopa Water Conservation District No 1	RV	1	\$18,400,000	\$14,858,528	\$0	\$777,011	\$0	\$0	\$14,081,517	\$496,091	\$3,427,237
Maricopa Water Conservation District No 1 Total		1	\$18,400,000	\$14,858,528	\$0	\$777,011	\$0	\$0	\$14,081,517	\$496,091	\$3,427,237
Marley Park Community Facilities District	3P	1	\$3,000,000	\$2,870,000	\$0	\$100,000	\$0	\$0	\$2,770,000	\$77,203	\$138,849
	GO	3	\$18,710,000	\$11,460,000	\$0	\$355,000	\$0	\$5,155,000	\$11,105,000	\$377,038	\$4,611,015
Marley Park Community Facilities District Total		4	\$21,710,000	\$14,330,000	\$0	\$455,000	\$0	\$5,155,000	\$13,875,000	\$454,241	\$4,749,864

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
McDowell Mountain Community Facilities District											
	GO	1	\$11,555,000	\$5,040,000	\$0	\$1,195,000	\$0	\$0	\$3,845,000	\$143,136	\$1,602,694
McDowell Mountain Community Facilities District Total		1	\$11,555,000	\$5,040,000	\$0	\$1,195,000	\$0	\$0	\$3,845,000	\$143,136	\$1,602,694
McMicken Irrigation District											
	NO DEBT	0			\$0						
McMicken Irrigation District Total		0			\$0						
Miller Rd Improvement District											
	NO DEBT	0			\$0						
Miller Rd Improvement District Total		0			\$0						
Mobile Gardens Water Improvement District											
	NO DEBT	0			\$0						
Mobile Gardens Water Improvement District Total		0			\$0						
Myrtle Park Irrigation Water Delivery District #10											
	NO DEBT	0			\$0						
Myrtle Park Irrigation Water Delivery District #10 Total		0			\$0						
Ocotillo Water Conservation District											
	NO DEBT	0			\$0						
Ocotillo Water Conservation District Total		0			\$0						
Olivewood Estates Irrigation Water Delivery District											
	NO DEBT	0			\$0						
Olivewood Estates Irrigation Water Delivery District Total		0			\$0						
Palm Valley Community Facilities District No 3											
	GO	1	\$6,435,000	\$5,650,000	\$0	\$330,000	\$0	\$0	\$5,320,000	\$194,850	\$556,879
Palm Valley Community Facilities District No 3 Total		1	\$6,435,000	\$5,650,000	\$0	\$330,000	\$0	\$0	\$5,320,000	\$194,850	\$556,879
Paloma Irrigation & Drainage District											
	3P	1	\$438,921	\$0	\$438,921	\$0	\$0	\$0	\$438,921	\$0	\$0
	RV	2	\$4,983,148	\$718,708	\$0	\$24,228	\$0	\$0	\$694,480	\$82,723	\$82,723
Paloma Irrigation & Drainage District Total		3	\$5,422,069	\$718,708	\$438,921	\$24,228	\$0	\$0	\$1,133,401	\$82,723	\$82,723
Park Central Community Facilities District											
	SA	1	\$30,000,000	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000	\$0	\$0
Park Central Community Facilities District Total		1	\$30,000,000	\$0	\$30,000,000	\$0	\$0	\$0	\$30,000,000	\$0	\$0
Phoenix-Mesa Gateway Airport Authority											
	3P	2	\$3,243,940	\$2,205,664	\$0	\$157,020	\$0	\$0	\$2,048,644	\$102,676	\$1,548,918
	RV	1	\$19,220,000	\$17,465,000	\$0	\$470,000	\$0	\$0	\$16,995,000	\$838,350	\$5,992,411
Phoenix-Mesa Gateway Airport Authority Total		3	\$22,463,940	\$19,670,664	\$0	\$627,020	\$0	\$0	\$19,043,644	\$941,026	\$7,541,329
Plymouth Street District K109											
	NO DEBT	0			\$0						
Plymouth Street District K109 Total		0			\$0						
Puerto Cuatro Irrigation Water Delivery District N											
	NO DEBT	0			\$0						
Puerto Cuatro Irrigation Water Delivery District N Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Queen Creek County Island Fire District	NO DEBT	0			\$0						
Queen Creek County Island Fire District Total		0			\$0						
Queen Creek Irrigation And Water Delivery District	NO DEBT	0			\$0						
Queen Creek Irrigation And Water Delivery District Total		0			\$0						
Queen Creek Water District #K91	NO DEBT	0			\$0						
Queen Creek Water District #K91 Total		0			\$0						
Rancho Grande Landerwood Irrigation Water Delivery	NO DEBT	0			\$0						
Rancho Grande Landerwood Irrigation Water Delivery Total		0			\$0						
Rancho Jardines Irrigation District 34	NON-COMPLIANT	0			\$0						
Rancho Jardines Irrigation District 34 Total		0			\$0						
Rancho Solano Improvement District	NON-COMPLIANT	0			\$0						
Rancho Solano Improvement District Total		0			\$0						
Regional Public Transportation Authority	RV	5	\$261,390,000	\$152,225,000	\$23,620,000	\$15,985,000	\$26,280,000	\$49,865,000	\$133,580,000	\$7,795,337	\$68,093,338
Regional Public Transportation Authority Total		5	\$261,390,000	\$152,225,000	\$23,620,000	\$15,985,000	\$26,280,000	\$49,865,000	\$133,580,000	\$7,795,337	\$68,093,338
Rio Verde Fire District	3P	1	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$225,000	\$0	\$0
	LP	1	\$520,000	\$256,322	\$0	\$174,955	\$0	\$0	\$81,367	\$4,172	\$16,540
Rio Verde Fire District Total		2	\$745,000	\$256,322	\$225,000	\$174,955	\$0	\$0	\$306,367	\$4,172	\$16,540
Roosevelt Irrigation District	LP	11	\$272,698	\$37,825	\$226,467	\$37,116	\$0	\$0	\$227,176	\$6,967	\$8,319
Roosevelt Irrigation District Total		11	\$272,698	\$37,825	\$226,467	\$37,116	\$0	\$0	\$227,176	\$6,967	\$8,319
Roosevelt Street Irrigation District	SA	1	\$5,285,000	\$5,285,000	\$0	\$0	\$0	\$0	\$5,285,000	\$104,071	\$0
Roosevelt Street Irrigation District Total		1	\$5,285,000	\$5,285,000	\$0	\$0	\$0	\$0	\$5,285,000	\$104,071	\$0
Roosevelt Water Conservation District	NO DEBT	0			\$0						
Roosevelt Water Conservation District Total		0			\$0						
San Tan Irrigation District	NON-COMPLIANT	0			\$0						
San Tan Irrigation District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Scottsdale Mountain Community Facilities District											
	NON-COMPLIANT	0			\$0						
Scottsdale Mountain Community Facilities District Total		0			\$0						
Spectrum Irrigation Water Delivery District											
	NO DEBT	0			\$0						
Spectrum Irrigation Water Delivery District Total		0			\$0						
St Johns Irrigation District											
	NO DEBT	0			\$0						
St Johns Irrigation District Total		0			\$0						
Stadium District #250											
	RV	1	\$25,140,000	\$5,800,000	\$0	\$5,800,000	\$0	\$0	\$0	\$132,240	\$2,426,490
Stadium District #250 Total		1	\$25,140,000	\$5,800,000	\$0	\$5,800,000	\$0	\$0	\$0	\$132,240	\$2,426,490
Summer Mesa Irrigation Water Delivery District #50											
	NO DEBT	0			\$0						
Summer Mesa Irrigation Water Delivery District #50 Total		0			\$0						
Sun City Fire District											
	GO	1	\$10,255,324	\$10,255,324	\$0	\$0	\$0	\$0	\$258,979	\$13,210	\$13,210
Sun City Fire District Total		2	\$10,255,324	\$10,255,324	\$0	\$200,000	\$0	\$0	\$10,055,324	\$499,854	\$499,854
Sun View Estates I Irrigation Water Delivery District No 55											
	NO DEBT	0			\$0						
Sun View Estates I Irrigation Water Delivery District No 55 Total		0			\$0						
Sun View Estates II Irrigation Water Delivery District											
	NO DEBT	0			\$0						
Sun View Estates II Irrigation Water Delivery District Total		0			\$0						
Sunburst Farms Irrigation District											
	NON-COMPLIANT	0			\$0						
Sunburst Farms Irrigation District Total		0			\$0						
Sundance Community Facilities District											
	GO	4	\$30,350,000	\$18,850,000	\$3,265,000	\$900,000	\$2,955,000	\$2,955,000	\$18,260,000	\$864,179	\$0
	SA	2	\$9,225,000	\$1,695,000	\$0	\$275,000	\$0	\$0	\$1,420,000	\$115,936	\$0
Sundance Community Facilities District Total		6	\$39,575,000	\$20,545,000	\$3,265,000	\$1,175,000	\$2,955,000	\$2,955,000	\$19,680,000	\$980,115	\$0
Tanner Grove Irrigation Water Delivery District											
	NO DEBT	0			\$0						
Tanner Grove Irrigation Water Delivery District Total		0			\$0						
Tartesso West Community Facilities District											
	GO	3	\$15,290,000	\$6,221,000	\$6,430,000	\$451,000	\$6,150,000	\$6,150,000	\$6,050,000	\$115,338	\$0
Tartesso West Community Facilities District Total		3	\$15,290,000	\$6,221,000	\$6,430,000	\$451,000	\$6,150,000	\$6,150,000	\$6,050,000	\$115,338	\$0

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Tempe County Island Fire District	NO DEBT	0			\$0						
Tempe County Island Fire District Total		0			\$0						
Thoroughbred Farms Irrigation Water Delivery Distr	NO DEBT	0			\$0						
Thoroughbred Farms Irrigation Water Delivery Distr Total		0			\$0						
Tonopah Irrigation District	NO DEBT	0			\$0						
Tonopah Irrigation District Total		0			\$0						
Tonopah Valley Fire District	NON-COMPLIANT	0			\$0						
Tonopah Valley Fire District Total		0			\$0						
Tonto Hills Domestic Water Improvement District	SA	1	\$497,000	\$111,162	\$0	\$31,723	\$0	\$385,838	\$79,439	\$5,085	\$66,951
Tonto Hills Domestic Water Improvement District Total		1	\$497,000	\$111,162	\$0	\$31,723	\$0	\$385,838	\$79,439	\$5,085	\$66,951
Town Of Carefree, Arizona Utility Community Facility	3P	1	\$3,217,354	\$3,217,354	\$0	\$414,341	\$0	\$0	\$2,803,013	\$0	\$0
Town Of Carefree, Arizona Utility Community Facility Total		1	\$3,217,354	\$3,217,354	\$0	\$414,341	\$0	\$0	\$2,803,013	\$0	\$0
Town of Fountain Hills Municipal Property Corporation	NON-COMPLIANT	0			\$0						
Town of Fountain Hills Municipal Property Corporation Total		0			\$0						
Turney Tract Irrigation Water Delivery District	NO DEBT	0			\$0						
Turney Tract Irrigation Water Delivery District Total		0			\$0						
United Maricopa County FireFighters Local 3878	NO DEBT	0			\$0						
United Maricopa County FireFighters Local 3878 Total		0			\$0						
Verrado District Community Facilities District	GO	3	\$40,455,000	\$34,290,000	\$0	\$2,215,000	\$0	\$0	\$32,075,000	\$1,746,018	\$0
Verrado District Community Facilities District Total		3	\$40,455,000	\$34,290,000	\$0	\$2,215,000	\$0	\$0	\$32,075,000	\$1,746,018	\$0
Verrado Western Overlay Community Facilities District	GO	1	\$13,000,000	\$8,000,000	\$0	\$600,000	\$0	\$0	\$7,400,000	\$132,075	\$0
Verrado Western Overlay Community Facilities District Total		1	\$13,000,000	\$8,000,000	\$0	\$600,000	\$0	\$0	\$7,400,000	\$132,075	\$0
Via Linda Road Community Facilities District	GO	1	\$2,000,000	\$990,000	\$0	\$190,000	\$0	\$0	\$800,000	\$25,740	\$266,890
Via Linda Road Community Facilities District Total		1	\$2,000,000	\$990,000	\$0	\$190,000	\$0	\$0	\$800,000	\$25,740	\$266,890
Village at Litchfield Park Community Facilities District	SA	1	\$3,940,000	\$2,885,000	\$0	\$285,000	\$0	\$0	\$2,600,000	\$79,533	\$544,536
Village at Litchfield Park Community Facilities District Total		1	\$3,940,000	\$2,885,000	\$0	\$285,000	\$0	\$0	\$2,600,000	\$79,533	\$544,536

FY 2019 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Vistancia Community Facilities District											
	GO	1	\$36,985,000	\$31,325,000	\$0	\$2,865,000	\$0	\$0	\$28,460,000	\$1,480,300	\$5,391,400
Vistancia Community Facilities District Total		1	\$36,985,000	\$31,325,000	\$0	\$2,865,000	\$0	\$0	\$28,460,000	\$1,480,300	\$5,391,400
Vistancia West Community Facilities District											
	GO	1	\$3,000,000	\$3,000,000	\$0	\$120,000	\$0	\$0	\$2,880,000	\$115,113	\$115,113
Vistancia West Community Facilities District Total		1	\$3,000,000	\$3,000,000	\$0	\$120,000	\$0	\$0	\$2,880,000	\$115,113	\$115,113
Waterfront Community Facilities District											
	GO	1	\$3,805,000	\$2,950,000	\$0	\$140,000	\$0	\$0	\$2,810,000	\$176,133	\$2,380,721
Waterfront Community Facilities District Total		1	\$3,805,000	\$2,950,000	\$0	\$140,000	\$0	\$0	\$2,810,000	\$176,133	\$2,380,721
Watson Rd Community Facilities District											
	SA	1	\$49,000,000	\$24,472,000	\$0	\$2,885,000	\$0	\$0	\$21,587,000	\$1,411,879	\$0
Watson Rd Community Facilities District Total		1	\$49,000,000	\$24,472,000	\$0	\$2,885,000	\$0	\$0	\$21,587,000	\$1,411,879	\$0
Western Meadows Irrigation District											
	NO DEBT	0			\$0						
Western Meadows Irrigation District Total		0			\$0						
Westpark Community Facilities District											
	GO	1	\$5,895,000	\$5,255,000	\$0	\$285,000	\$0	\$0	\$4,970,000	\$240,450	\$0
	SA	1	\$3,800,000	\$1,072,000	\$0	\$123,000	\$0	\$0	\$949,000	\$61,778	\$0
Westpark Community Facilities District Total		2	\$9,695,000	\$6,327,000	\$0	\$408,000	\$0	\$0	\$5,919,000	\$302,228	\$0
Whitcombs Roundup Ranchos Irrigation Water Deliver											
	NO DEBT	0			\$0						
Whitcombs Roundup Ranchos Irrigation Water Deliver Total		0			\$0						
Wildflower Ranch Community Facilities District											
	GO	4	\$2,890,000	\$1,175,000	\$0	\$160,000	\$0	\$0	\$1,015,000	\$73,283	\$2,649,815
Wildflower Ranch Community Facilities District Total		4	\$2,890,000	\$1,175,000	\$0	\$160,000	\$0	\$0	\$1,015,000	\$73,283	\$2,649,815
Woolsey Flood Protection District of Maricopa County											
	NO DEBT	0			\$0						
Woolsey Flood Protection District of Maricopa County Total		0			\$0						
Maricopa County Total		131	\$1,537,057,548	\$1,140,279,387	\$513,487,279	\$88,227,030	\$35,385,000	\$64,510,838	\$1,530,154,636	\$43,114,625	\$141,325,884

FY 2019 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Arizona Strip Landfill Corporation											
	3P	1	\$181,000	\$128,843	\$0	\$52,674	\$0	\$0	\$76,169	\$7,101	\$7,101
Arizona Strip Landfill Corporation Total		1	\$181,000	\$128,843	\$0	\$52,674	\$0	\$0	\$76,169	\$7,101	\$7,101
Beaver Dam / Littlefield Fire District											
	LP	2	\$159,782	\$93,328	\$66,454	\$30,287	\$0	\$0	\$129,496	\$2,606	\$6,083
Beaver Dam / Littlefield Fire District Total		2	\$159,782	\$93,328	\$66,454	\$30,287	\$0	\$0	\$129,496	\$2,606	\$6,083
Bullhead City Fire Department											
	GO	1	\$10,345,000	\$10,345,000	\$0	\$0	\$0	\$0	\$10,345,000	\$279,776	\$279,776
	LP	1	\$400,000	\$150,303	\$0	\$99,656	\$0	\$0	\$50,648	\$2,749	\$29,064
Bullhead City Fire Department Total		2	\$10,745,000	\$10,495,303	\$0	\$99,656	\$0	\$0	\$10,395,648	\$282,525	\$308,841
Bullhead City Pest Abatement District											
	NO DEBT	0			\$0						
Bullhead City Pest Abatement District Total		0			\$0						
Centennial Park Domestic Water Improvement District											
	SA	1	\$180,000	\$33,000	\$0	\$0	\$0	\$0	\$33,000	\$0	\$35,276
Centennial Park Domestic Water Improvement District Total		1	\$180,000	\$33,000	\$0	\$0	\$0	\$0	\$33,000	\$0	\$35,276
Centennial Park Mohave County Wastewater Improvement											
	NO DEBT	0			\$0						
Centennial Park Mohave County Wastewater Improvement Total		0			\$0						
Chloride Domestic Water Improvement District											
	GO	1	\$506,000	\$367,448	\$0	\$18,934	\$0	\$0	\$348,514	\$14,789	\$141,640
Chloride Domestic Water Improvement District Total		1	\$506,000	\$367,448	\$0	\$18,934	\$0	\$0	\$348,514	\$14,789	\$141,640
Colorado City Fire District											
	LP	4	\$364,448	\$234,836	\$264,187	\$39,058	\$0	\$0	\$459,966	\$4,614	\$11,206
Colorado City Fire District Total		4	\$364,448	\$234,836	\$264,187	\$39,058	\$0	\$0	\$459,966	\$4,614	\$11,206
Crystal Beach Water Conservation District											
	NON-COMPLIANT	0			\$0						
Crystal Beach Water Conservation District Total		0			\$0						
Desert Hills Fire District											
	LP	2	\$609,662	\$529,768	\$0	\$60,002	\$0	\$0	\$469,766	\$17,866	\$39,617
Desert Hills Fire District Total		2	\$609,662	\$529,768	\$0	\$60,002	\$0	\$0	\$469,766	\$17,866	\$39,617
Fort Mojave Mesa Fire District											
	3P	1	\$134,125	\$104,889	\$0	\$25,620	\$0	\$0	\$79,269	\$3,617	\$7,882
Fort Mojave Mesa Fire District Total		1	\$134,125	\$104,889	\$0	\$25,620	\$0	\$0	\$79,269	\$3,617	\$7,882
Golden Shores Fire District											
	LP	2	\$393,956	\$56,442	\$0	\$22,962	\$0	\$0	\$33,481	\$2,837	\$268
Golden Shores Fire District Total		2	\$393,956	\$56,442	\$0	\$22,962	\$0	\$0	\$33,481	\$2,837	\$268
Golden Shores Water Conservation District											
	NO DEBT	0			\$0						
Golden Shores Water Conservation District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Golden Valley Fire District	NO DEBT	0			\$0						
Golden Valley Fire District Total		0			\$0						
Havasu Heights Domestic Water Improvement District	3P	1	\$529,700	\$145,838	\$0	\$13,238	\$0	\$0	\$132,600	\$6,563	\$309,535
Havasu Heights Domestic Water Improvement District Total		1	\$529,700	\$145,838	\$0	\$13,238	\$0	\$0	\$132,600	\$6,563	\$309,535
Kingman Regional Medical Center	NO DEBT	0			\$0						
Kingman Regional Medical Center Total		0			\$0						
Lake Havasu Irrigation and Drainage District	SA	1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Lake Havasu Irrigation and Drainage District Total		1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Lake Mohave Ranchos Fire District	LP	2	\$299,250	\$142,500	\$135,712	\$92,454	\$0	\$0	\$185,758	\$4,830	\$8,903
Lake Mohave Ranchos Fire District Total		2	\$299,250	\$142,500	\$135,712	\$92,454	\$0	\$0	\$185,758	\$4,830	\$8,903
Mohave County Airport Authority	3P	2	\$5,005,000	\$3,462,422	\$0	\$243,431	\$0	\$0	\$3,218,991	\$129,860	\$1,278,655
Mohave County Airport Authority Total		2	\$5,005,000	\$3,462,422	\$0	\$243,431	\$0	\$0	\$3,218,991	\$129,860	\$1,278,655
Mohave County Road Improvement And Maintenance District	NON-COMPLIANT	0			\$0						
Mohave County Road Improvement And Maintenance District Total		0			\$0						
Mohave Valley Fire Department	NO DEBT	0			\$0						
Mohave Valley Fire Department Total		0			\$0						
Mohave Valley Irrigation And Drainage District	NO DEBT	0			\$0						
Mohave Valley Irrigation And Drainage District Total		0			\$0						
Pine Lake Fire Department	NO DEBT	0			\$0						
Pine Lake Fire Department Total		0			\$0						
Pinion Pine Fire District	NO DEBT	0			\$0						
Pinion Pine Fire District Total		0			\$0						
Road Impr and Maintenance District No 1	SA	1	\$209,000	\$199,000	\$0	\$23,075	\$0	\$0	\$175,925	\$11,940	\$27,023
Road Impr and Maintenance District No 1 Total		1	\$209,000	\$199,000	\$0	\$23,075	\$0	\$0	\$175,925	\$11,940	\$27,023
So Hi Domestic Water Improvement District	RV	1	\$800,000	\$83,056	\$0	\$6,393	\$0	\$0	\$76,663	\$991	\$11,891
	SA	1	\$645,000	\$95,517	\$0	\$15,000	\$0	\$0	\$80,517	\$5,802	\$37,673
So Hi Domestic Water Improvement District Total		2	\$1,445,000	\$178,573	\$0	\$21,393	\$0	\$0	\$157,180	\$6,793	\$49,564

FY 2019 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Yucca Fire District	NO DEBT	0			\$0						
Yucca Fire District Total		0			\$0						
Mohave County Total		25	\$23,561,923	\$16,177,191	\$466,353	\$742,783	\$0	\$0	\$15,900,761	\$495,941	\$2,231,591

FY 2019 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Bucking Horse Improvement District											
	SA	1	\$524,000	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$3,853	\$211,821
Bucking Horse Improvement District Total		1	\$524,000	\$67,000	\$0	\$67,000	\$0	\$0	\$0	\$3,853	\$211,821
Clay Springs Domestic Water Improvement District											
	NO DEBT	0			\$0						
Clay Springs Domestic Water Improvement District Total		0			\$0						
Clay Springs Pinedale Fire District											
	NO DEBT	0			\$0						
Clay Springs Pinedale Fire District Total		0			\$0						
Fawn Brook Domestic Wastewater Improvement District											
	SA	1	\$1,190,910	\$733,791	\$0	\$36,566	\$0	\$0	\$697,225	\$14,609	\$189,127
Fawn Brook Domestic Wastewater Improvement District Total		1	\$1,190,910	\$733,791	\$0	\$36,566	\$0	\$0	\$697,225	\$14,609	\$189,127
Heber Domestic Water Improvement District											
	NON-COMPLIANT	0			\$0						
Heber Domestic Water Improvement District Total		0			\$0						
Heber-Overgaard Fire District											
	LP	1	\$292,906	\$233,765	\$0	\$56,135	\$0	\$0	\$177,630	\$6,288	\$9,571
Heber-Overgaard Fire District Total		1	\$292,906	\$233,765	\$0	\$56,135	\$0	\$0	\$177,630	\$6,288	\$9,571
Heber-Overgaard Sanitary District											
	NO DEBT	0			\$0						
Heber-Overgaard Sanitary District Total		0			\$0						
Hilltop Drive Improvement District											
	SA	1	\$295,000	\$107,529	\$0	\$29,406	\$0	\$0	\$78,123	\$7,696	\$72,516
Hilltop Drive Improvement District Total		1	\$295,000	\$107,529	\$0	\$29,406	\$0	\$0	\$78,123	\$7,696	\$72,516
Joseph City Domestic Water Improvement District											
	3P	1	\$486,161	\$292,699	\$0	\$34,164	\$0	\$0	\$258,535	\$2,958	\$32,938
Joseph City Domestic Water Improvement District Total		1	\$486,161	\$292,699	\$0	\$34,164	\$0	\$0	\$258,535	\$2,958	\$32,938
Joseph City Fire District											
	LP	2	\$298,994	\$269,073	\$0	\$43,925	\$0	\$0	\$225,148	\$8,193	\$14,896
Joseph City Fire District Total		2	\$298,994	\$269,073	\$0	\$43,925	\$0	\$0	\$225,148	\$8,193	\$14,896
McLaws Road Fire District											
	NO DEBT	0			\$0						
McLaws Road Fire District Total		0			\$0						
Misty Mountain Domestic Water Improvement District											
	NO DEBT	0			\$0						
Misty Mountain Domestic Water Improvement District Total		0			\$0						
Mountain View Improvement District											
	SA	1	\$200,342	\$49,407	\$0	\$16,469	\$0	\$0	\$32,938	\$3,294	\$47,130
Mountain View Improvement District Total		1	\$200,342	\$49,407	\$0	\$16,469	\$0	\$0	\$32,938	\$3,294	\$47,130

FY 2019 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Navapache Hospital District											
	NON-COMPLIANT	0			\$0						
Navapache Hospital District Total		0			\$0						
North Whistle Stop Loop Improvement District											
	NON-COMPLIANT	0			\$0						
North Whistle Stop Loop Improvement District Total		0			\$0						
Pinedale Domestic Water Improvement District											
		1	\$134,000	\$9,589	\$0	\$9,589	\$0	\$0	\$0	\$0	\$60,489
Pinedale Domestic Water Improvement District Total		1	\$134,000	\$9,589	\$0	\$9,589	\$0	\$0	\$0	\$0	\$60,489
Pinetop Fire District											
	COP	1	\$4,900,000	\$3,664,692	\$0	\$415,000	\$0	\$0	\$3,249,692	\$117,710	\$785,734
	LP	1	\$1,027,000	\$0	\$1,027,000	\$0	\$0	\$0	\$1,027,000	\$117,710	\$785,734
Pinetop Fire District Total		2	\$5,927,000	\$3,664,692	\$1,027,000	\$415,000	\$0	\$0	\$4,276,692	\$235,419	\$1,571,469
Pinetop-Lakeside Sanitary District											
	NO DEBT	0			\$0						
Pinetop-Lakeside Sanitary District Total		0			\$0						
Porter Creek Domestic Water Improvement District											
	NO DEBT	0			\$0						
Porter Creek Domestic Water Improvement District Total		0			\$0						
Porter Mountain Domestic Water Improvement District											
	SA	1	\$186,008	\$92,733	\$0	\$3,990	\$0	\$0	\$88,744	\$4,179	\$58,686
Porter Mountain Domestic Water Improvement District Total		1	\$186,008	\$92,733	\$0	\$3,990	\$0	\$0	\$88,744	\$4,179	\$58,686
Scott's Pine Tract A Improvement District											
	NON-COMPLIANT	0			\$0						
Scott's Pine Tract A Improvement District Total		0			\$0						
Show Low Bluff Community Facilities District											
	NON-COMPLIANT	0			\$0						
Show Low Bluff Community Facilities District Total		0			\$0						
Show Low Irrigation District #6											
	NON-COMPLIANT	0			\$0						
Show Low Irrigation District #6 Total		0			\$0						
Show Low Irrigation District #7											
	NON-COMPLIANT	0			\$0						
Show Low Irrigation District #7 Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Shumway Road Improvement District											
	NON-COMPLIANT	0			\$0						
Shumway Road Improvement District Total		0			\$0						
Sutter Drive Improvement District											
	NON-COMPLIANT	0			\$0						
Sutter Drive Improvement District Total		0			\$0						
Timber Mesa Fire And Medical District											
	LP	6	\$6,784,406	\$5,924,056	\$0	\$476,973	\$0	\$0	\$5,447,083	\$104,548	\$353,991
Timber Mesa Fire And Medical District Total		6	\$6,784,406	\$5,924,056	\$0	\$476,973	\$0	\$0	\$5,447,083	\$104,548	\$353,991
Timberland Acres Domestic Water Improvement District											
	NON-COMPLIANT	0			\$0						
Timberland Acres Domestic Water Improvement District Total		0			\$0						
Timberland Acres Special Road District #1											
	NON-COMPLIANT	0			\$0						
Timberland Acres Special Road District #1 Total		0			\$0						
White Mountain Communities Special Health Care District											
	NON-COMPLIANT	0			\$0						
White Mountain Communities Special Health Care District Total		0			\$0						
White Mountain Summer Homes Domestic Water Improvement District											
	NO DEBT	0			\$0						
White Mountain Summer Homes Domestic Water Improvement District Total		0			\$0						
Wonderland Acres Domestic Water Improvement District											
	SA	1	\$180,952	\$8,233	\$0	\$8,105	\$0	\$0	\$128	\$249	\$57,295
Wonderland Acres Domestic Water Improvement District Total		1	\$180,952	\$8,233	\$0	\$8,105	\$0	\$0	\$128	\$249	\$57,295
Woodruff Fire District											
	NO DEBT	0			\$0						
Woodruff Fire District Total		0			\$0						
Woodruff Irrigation District											
	NO DEBT	0			\$0						
Woodruff Irrigation District Total		0			\$0						
Navajo County Total		19	\$16,500,678	\$11,452,569	\$1,027,000	\$1,197,321	\$0	\$0	\$11,282,248	\$391,285	\$2,679,930

FY 2019 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Ajo-Lukeville Health Service District											
	NO DEBT	0			\$0						
Ajo-Lukeville Health Service District Total		0			\$0						
Arivaca Fire District											
	3P	1	\$220,000	\$110,000	\$0	\$10,000	\$0	\$0	\$100,000	\$0	\$0
Arivaca Fire District Total		1	\$220,000	\$110,000	\$0	\$10,000	\$0	\$0	\$100,000	\$0	\$0
Avra Valley Fire District											
	GO	1	\$2,935,000	\$2,585,000	\$0		\$0	\$0			
Avra Valley Fire District Total		2	\$2,935,000	\$2,585,000	\$0	\$165,000	\$0	\$0	\$2,420,000	\$115,381	\$710,998
Corona De Tucson Fire District											
	LP	2	\$1,711,791	\$1,595,219	\$0	\$184,528	\$0	\$0	\$1,410,691	\$52,619	\$96,333
Corona De Tucson Fire District Total		2	\$1,711,791	\$1,595,219	\$0	\$184,528	\$0	\$0	\$1,410,691	\$52,619	\$96,333
Cortaro-Marana Irrigation District											
	NO DEBT	0			\$0						
Cortaro-Marana Irrigation District Total		0			\$0						
Dove Mountain Resort Community Facilities District											
	NON-COMPLIANT	0			\$0						
Dove Mountain Resort Community Facilities District Total		0			\$0						
Drexel Heights Fire District											
	GO	1	\$4,830,000	\$4,830,000	\$0	\$265,000	\$0	\$0	\$4,565,000	\$187,139	\$187,139
Drexel Heights Fire District Total		1	\$4,830,000	\$4,830,000	\$0	\$265,000	\$0	\$0	\$4,565,000	\$187,139	\$187,139
Flowing Wells Irrigation District											
	NO DEBT	0			\$0						
Flowing Wells Irrigation District Total		0			\$0						
Gladden Farms Community Facilities District											
	GO	1	\$7,955,000	\$7,745,000	\$0	\$205,000	\$0	\$0	\$7,540,000	\$267,013	\$613,322
Gladden Farms Community Facilities District Total		1	\$7,955,000	\$7,745,000	\$0	\$205,000	\$0	\$0	\$7,540,000	\$267,013	\$613,322
Gladden Farms II Community Facilities District											
	NO DEBT	0			\$0						
Gladden Farms II Community Facilities District Total		0			\$0						
Golder Ranch Fire District											
	GO	1	\$9,860,000	\$6,479,000	\$0	\$315,000	\$0	\$2,714,000	\$2,515,000	\$62,974	\$1,929,602
	LP	8	\$11,755,763	\$8,266,012	\$0	\$1,169,838	\$0	\$0	\$7,096,175	\$208,556	\$1,265,403
Golder Ranch Fire District Total		10	\$21,615,763	\$14,745,012	\$0	\$2,059,838	\$0	\$2,714,000	\$12,685,175	\$346,334	\$3,212,492
Green Valley Domestic Water Improvement District											
	RV	2	\$8,800,000	\$7,292,627	\$0	\$374,056	\$0	\$0	\$6,918,571	\$239,790	\$1,265,429
Green Valley Domestic Water Improvement District Total		2	\$8,800,000	\$7,292,627	\$0	\$374,056	\$0	\$0	\$6,918,571	\$239,790	\$1,265,429
Green Valley Fire District											
	LP	3	\$7,514,878	\$7,109,799	\$0	\$565,597	\$0	\$0	\$6,544,202	\$158,349	\$324,282
Green Valley Fire District Total		3	\$7,514,878	\$7,109,799	\$0	\$565,597	\$0	\$0	\$6,544,202	\$158,349	\$324,282

FY 2019 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Hidden Valley Fire District	NO DEBT	0			\$0						
Hidden Valley Fire District Total		0			\$0						
Marana Domestic Water Improvement District	NON-COMPLIANT	0			\$0						
Marana Domestic Water Improvement District Total		0			\$0						
Metropolitan Domestic Water Improvement District	RV	8	\$66,648,447	\$813,630,014	\$0	\$10,707,784	\$0	\$0	\$802,922,230	\$920,792	\$13,246,160
Metropolitan Domestic Water Improvement District Total		8	\$66,648,447	\$813,630,014	\$0	\$10,707,784	\$0	\$0	\$802,922,230	\$920,792	\$13,246,160
Mount Lemmon Fire District	NO DEBT	0			\$0						
Mount Lemmon Fire District Total		0			\$0						
Mt Lemmon Domestic Water Improvement District	3P	1	\$1,204,075	\$866,425	\$0	\$37,858	\$0	\$0	\$828,568	\$8,664	\$84,697
Mt Lemmon Domestic Water Improvement District Total		1	\$1,204,075	\$866,425	\$0	\$37,858	\$0	\$0	\$828,568	\$8,664	\$84,697
Northwest Fire District	GO	1	\$40,245,000	\$32,810,000	\$0	\$850,000	\$0	\$0	\$4,655,000	\$185,550	\$979,722
Northwest Fire District Total		4	\$40,245,000	\$32,810,000	\$0	\$2,470,000	\$0	\$0	\$30,340,000	\$1,386,868	\$7,325,316
Picture Rocks Fire District	NON-COMPLIANT	0			\$0						
Picture Rocks Fire District Total		0			\$0						
Pima Rural Fire District	NON-COMPLIANT	0			\$0						
Pima Rural Fire District Total		0			\$0						
Quail Creek Community Facilities District	SA	1	\$9,940,000	\$9,790,000	\$0	\$365,000	\$0	\$0	\$9,425,000	\$283,113	\$602,767
Quail Creek Community Facilities District Total		1	\$9,940,000	\$9,790,000	\$0	\$365,000	\$0	\$0	\$9,425,000	\$283,113	\$602,767
Rancho Sahuarita Community Facilities District	SA	1	\$5,780,000	\$5,780,000	\$0	\$0	\$0	\$0	\$5,780,000	\$377,025	\$377,025
Rancho Sahuarita Community Facilities District Total		1	\$5,780,000	\$5,780,000	\$0	\$0	\$0	\$0	\$5,780,000	\$377,025	\$377,025
RedHawk Canyon 2	NON-COMPLIANT	0			\$0						
RedHawk Canyon 2 Total		0			\$0						
Regional Transportation Authority Of Pima County	NON-COMPLIANT	0			\$0						
Regional Transportation Authority Of Pima County Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Rincon Valley Fire District	GO	1	\$6,715,000	\$2,995,000	\$0	\$0	\$0	\$0	\$1,650,000	\$94,181	\$761,037
Rincon Valley Fire District Total		2	\$6,715,000	\$2,995,000	\$0	\$415,000	\$0	\$0	\$2,580,000	\$164,581	\$2,370,894
Rio Nuevo Multipurpose Facilities District	COP	1	\$12,560,000	\$8,480,000	\$0	\$7,570,000	\$0	\$0	\$910,000	\$333,325	\$4,423,880
	RV	2	\$71,500,000	\$62,605,000	\$0	\$6,400,000	\$0	\$0	\$56,205,000	\$1,843,356	\$5,007,344
Rio Nuevo Multipurpose Facilities District Total		3	\$84,060,000	\$71,085,000	\$0	\$13,970,000	\$0	\$0	\$57,115,000	\$2,176,681	\$9,431,224
Sabino Vista Fire District	NO DEBT	0			\$0						
Sabino Vista Fire District Total		0			\$0						
Saguaro Springs Community Facilities District	GO	1	\$3,845,000	\$0	\$3,845,000	\$0	\$0	\$0	\$3,845,000	\$72,768	\$72,768
Saguaro Springs Community Facilities District Total		1	\$3,845,000	\$0	\$3,845,000	\$0	\$0	\$0	\$3,845,000	\$72,768	\$72,768
Tanque Verde Valley Fire District	NO DEBT	0			\$0						
Tanque Verde Valley Fire District Total		0			\$0						
Three Points Fire District	GO	1	\$4,115,000	\$745,000	\$0	\$155,000	\$0	\$0	\$590,000	\$12,218	\$12,218
Three Points Fire District Total		2	\$4,115,000	\$745,000	\$0	\$740,000	\$0	\$0	\$5,000	\$50,768	\$419,486
Tucson Airport Authority	RV	25	\$111,020,000	\$44,795,000	\$0	\$4,965,000	\$43,175,000	\$43,175,000	(\$3,345,000)	\$1,348,650	\$43,904,182
Tucson Airport Authority Total		25	\$111,020,000	\$44,795,000	\$0	\$4,965,000	\$43,175,000	\$43,175,000	(\$3,345,000)	\$1,348,650	\$43,904,182
Tucson Country Club Estates Fire District	NO DEBT	0			\$0						
Tucson Country Club Estates Fire District Total		0			\$0						
Vanderbilt Farms Community Facilities District	NO DEBT	0			\$0						
Vanderbilt Farms Community Facilities District Total		0			\$0						
Why Fire District	NO DEBT	0			\$0						
Why Fire District Total		0			\$0						
Pima County Total		70	\$389,154,954	\$1,028,509,097	\$3,845,000	\$37,499,660	\$43,175,000	\$45,889,000	\$951,679,437	\$8,156,534	\$84,244,512

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Antelope Peak Domestic Water Improvement District											
	LP	1	\$319,000	\$294,327	\$0	\$6,021	\$0	\$0	\$288,305	\$6,507	\$49,737
Antelope Peak Domestic Water Improvement District Total		1	\$319,000	\$294,327	\$0	\$6,021	\$0	\$0	\$288,305	\$6,507	\$49,737
Arizona City Fire District											
	3P	1	\$562,251	\$365,188	\$0	\$0	\$0	\$0	\$365,188	\$21,084	\$231,997
	GO	1	\$1,325,000	\$705,000	\$0	\$75,000	\$0	\$0	\$630,000	\$31,038	\$592,303
	LP	1	\$1,200,000	\$273,071	\$0	\$0	\$0	\$0	\$273,071	\$13,531	\$563,425
Arizona City Fire District Total		3	\$3,087,251	\$1,343,259	\$0	\$75,000	\$0	\$0	\$1,268,259	\$65,652	\$1,387,725
Arizona City Sanitary District											
	NO DEBT	0			\$0						
Arizona City Sanitary District Total		0			\$0						
Central Arizona Irrigation and Drainage District											
	LP	3	\$705,464	\$232,428	\$293,450	\$95,614	\$0	\$0	\$430,263	\$3,124	\$14,662
Central Arizona Irrigation and Drainage District Total		3	\$705,464	\$232,428	\$293,450	\$95,614	\$0	\$0	\$430,263	\$3,124	\$14,662
Desert Vista Sanitary District											
	NO DEBT	0			\$0						
Desert Vista Sanitary District Total		0			\$0						
Dudleyville Fire District											
	NO DEBT	0			\$0						
Dudleyville Fire District Total		0			\$0						
Electrical District #2 Of Pinal County											
	NO DEBT	0			\$0						
Electrical District #2 Of Pinal County Total		0			\$0						
Electrical District #3 Of Pinal County											
	RV	2	\$202,920,000	\$112,350,000	\$0	\$2,860,000	\$0	\$75,375,000	\$109,490,000	\$4,950,738	\$23,371,822
Electrical District #3 Of Pinal County Total		2	\$202,920,000	\$112,350,000	\$0	\$2,860,000	\$0	\$75,375,000	\$109,490,000	\$4,950,738	\$23,371,822
Electrical District #4 Of Pinal County											
	RV	1	\$17,885,000	\$16,180,000	\$0	\$485,000	\$0	\$0	\$15,695,000	\$651,938	\$2,706,250
Electrical District #4 Of Pinal County Total		1	\$17,885,000	\$16,180,000	\$0	\$485,000	\$0	\$0	\$15,695,000	\$651,938	\$2,706,250
Electrical District #5 Of Pinal County											
	NON-COMPLIANT	0			\$0						
Electrical District #5 Of Pinal County Total		0			\$0						
Electrical District #6 Of Pinal County											
	NO DEBT	0			\$0						
Electrical District #6 Of Pinal County Total		0			\$0						
Eloy Fire District											
	LP	1	\$613,438	\$613,438	\$0	\$115,568	\$0	\$0	\$497,870	\$18,339	\$18,339
Eloy Fire District Total		1	\$613,438	\$613,438	\$0	\$115,568	\$0	\$0	\$497,870	\$18,339	\$18,339

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Florence Flood Control District	NO DEBT	0			\$0						
Florence Flood Control District Total		0			\$0						
Greene Reservoir Flood Control District	NO DEBT	0			\$0						
Greene Reservoir Flood Control District Total		0			\$0						
Hohokam Irrigation and Drainage District	NON-COMPLIANT	0			\$0						
Hohokam Irrigation and Drainage District Total		0			\$0						
Magma Flood Control District	NO DEBT	0			\$0						
Magma Flood Control District Total		0			\$0						
Mammoth Fire District	NON-COMPLIANT	0			\$0						
Mammoth Fire District Total		0			\$0						
Maricopa Consolidated Domestic Water Improvement District	RV	2	\$450,934	\$311,894	\$0	\$18,861	\$0	\$0	\$293,033	\$10,477	\$159,399
	SA	1	\$313,900	\$202,200	\$0	\$7,800	\$0	\$0	\$194,400	\$9,252	\$276,091
Maricopa Consolidated Domestic Water Improvement District Total		3	\$764,834	\$514,094	\$0	\$26,661	\$0	\$0	\$487,433	\$19,729	\$435,490
Maricopa Fire District	RV	1	\$3,200,000	\$1,070,000	\$0	\$250,000	\$0	\$0	\$820,000	\$47,250	\$1,218,025
Maricopa Fire District Total		1	\$3,200,000	\$1,070,000	\$0	\$250,000	\$0	\$0	\$820,000	\$47,250	\$1,218,025
Maricopa Flood Control District	NO DEBT	0			\$0						
Maricopa Flood Control District Total		0			\$0						
Maricopa Mountain Domestic Water Improvement District	3P	1	\$243,434	\$0	\$243,434	\$0	\$0	\$0	\$243,434	\$0	\$0
	RV	1	\$724,110	\$269,218	\$0	\$17,161	\$0	\$331,429	\$252,057	\$2,483	\$31,352
Maricopa Mountain Domestic Water Improvement District Total		2	\$967,544	\$269,218	\$243,434	\$17,161	\$0	\$331,429	\$495,491	\$2,483	\$31,352
Maricopa-Stanfield Irrigation & Drainage District	NO DEBT	0			\$0						
Maricopa-Stanfield Irrigation & Drainage District Total		0			\$0						
Merrill Ranch Community Facilities District #1	GO	2	\$7,635,000	\$3,575,000	\$0	\$465,000	\$0	\$0	\$3,110,000	\$112,953	\$2,714,786
	SA	6	\$5,761,000	\$4,151,880	\$0	\$96,620	\$0	\$0	\$4,055,260	\$189,580	\$1,857,209
Merrill Ranch Community Facilities District #1 Total		8	\$13,396,000	\$7,726,880	\$0	\$561,620	\$0	\$0	\$7,165,260	\$302,533	\$4,571,995

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Merrill Ranch Community Facilities District #2											
	GO	4	\$8,850,000	\$7,650,000	\$0	\$840,000	\$0	\$0	\$6,810,000	\$388,321	\$2,134,753
	SA	5	\$3,850,000	\$2,177,790	\$0	\$85,650	\$0	\$0	\$2,092,140	\$138,541	\$2,047,525
Merrill Ranch Community Facilities District #2 Total		9	\$12,700,000	\$9,827,790	\$0	\$925,650	\$0	\$0	\$8,902,140	\$526,862	\$4,182,277
Midway Flood Control District											
	NO DEBT	0			\$0						
Midway Flood Control District Total		0			\$0						
New Magma Irrigation & Drainage District											
	NO DEBT	0			\$0						
New Magma Irrigation & Drainage District Total		0			\$0						
Oracle Fire District											
	3P	1	\$340,000	\$41,874	\$0	\$40,136	\$0	\$0	\$1,738	\$1,738	\$78,735
Oracle Fire District Total		1	\$340,000	\$41,874	\$0	\$40,136	\$0	\$0	\$1,738	\$1,738	\$78,735
Oracle Sanitary District											
	NON-COMPLIANT	0			\$0						
Oracle Sanitary District Total		0			\$0						
Papago Butte #4 Irrigation Water Delivery District											
	NON-COMPLIANT	0			\$0						
Papago Butte #4 Irrigation Water Delivery District Total		0			\$0						
Papago Butte Domestic Water Improvement District											
	RV	1	\$1,337,325	\$1,158,541	\$0	\$20,820	\$0	\$0	\$1,137,721	\$51,692	\$665,675
Papago Butte Domestic Water Improvement District Total		1	\$1,337,325	\$1,158,541	\$0	\$20,820	\$0	\$0	\$1,137,721	\$51,692	\$665,675
Pinal County Flood Control District											
	NO DEBT	0			\$0						
Pinal County Flood Control District Total		0			\$0						
Pinal County Health Services District											
	NON-COMPLIANT	0			\$0						
Pinal County Health Services District Total		0			\$0						
Pinal County Library District											
	NO DEBT	0			\$0						
Pinal County Library District Total		0			\$0						
Pinal Rural Fire Rescue & Medical District											
	NON-COMPLIANT	0			\$0						
Pinal Rural Fire Rescue & Medical District Total		0			\$0						
Public Health Services District											
	NO DEBT	0			\$0						
Public Health Services District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Queen Creek Domestic Water Improvement District	NO DEBT	0			\$0						
Queen Creek Domestic Water Improvement District Total		0			\$0						
Queen Creek Irrigation & Drainage District	NON-COMPLIANT	0			\$0						
Queen Creek Irrigation & Drainage District Total		0			\$0						
Queen Valley Domestic Water Improvement District	NO DEBT	0			\$0						
Queen Valley Domestic Water Improvement District Total		0			\$0						
Queen Valley Fire District	NO DEBT	0			\$0						
Queen Valley Fire District Total		0			\$0						
Queen Valley Sanitary District	NO DEBT	0			\$0						
Queen Valley Sanitary District Total		0			\$0						
San Carlos Irrigation & Drainage District	NO DEBT	0			\$0						
San Carlos Irrigation & Drainage District Total		0			\$0						
San Manuel Fire District	NO DEBT	0			\$0						
San Manuel Fire District Total		0			\$0						
Seven Ranches Domestic Water Improvement District	RV	1	\$251,000	\$170,056	\$0	\$4,681	\$0	\$0	\$165,375	\$4,039	\$175,768
Seven Ranches Domestic Water Improvement District Total		1	\$251,000	\$170,056	\$0	\$4,681	\$0	\$0	\$165,375	\$4,039	\$175,768
Silverbell Irrigation & Drainage District	LP	1	\$700,000	\$633,806	\$0	\$9,883	\$0	\$0	\$623,923	\$25,941	\$243,123
Silverbell Irrigation & Drainage District Total		1	\$700,000	\$633,806	\$0	\$9,883	\$0	\$0	\$623,923	\$25,941	\$243,123
Stanfield Fire District	NO DEBT	0			\$0						
Stanfield Fire District Total		0			\$0						
Stanfield Flood Control District	NO DEBT	0			\$0						
Stanfield Flood Control District Total		0			\$0						
Street Light Improvement District #1	NON-COMPLIANT	0			\$0						
Street Light Improvement District #1 Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Street Light Improvement District #2	NON-COMPLIANT	0			\$0						
Street Light Improvement District #2 Total		0			\$0						
Street Light Improvement District #3	NON-COMPLIANT	0			\$0						
Street Light Improvement District #3 Total		0			\$0						
Superior Municipal Property Corporation	NON-COMPLIANT	0			\$0						
Superior Municipal Property Corporation Total		0			\$0						
Superstition Fire & Medical District	LP	3	\$2,615,613	\$2,003,026	\$0	\$234,249	\$0	\$0	\$1,768,776	\$69,252	\$243,757
	SA	1	\$5,471,000	\$5,355,000	\$5,471,000	\$555,000	\$0	\$0	\$10,271,000	\$144,077	\$144,077
Superstition Fire & Medical District Total		4	\$8,086,613	\$7,358,026	\$5,471,000	\$789,249	\$0	\$0	\$12,039,776	\$213,329	\$387,834
Superstition Mountains Community Facilities District No 1	RV	1	\$19,282,000	\$16,749,920	\$0	\$2,236,662	\$0	\$0	\$14,513,258	\$477,425	\$1,136,350
Superstition Mountains Community Facilities District No 1 Total		1	\$19,282,000	\$16,749,920	\$0	\$2,236,662	\$0	\$0	\$14,513,258	\$477,425	\$1,136,350
Thunderbird #1 Irrigation Water Delivery District	NO DEBT	0			\$0						
Thunderbird #1 Irrigation Water Delivery District Total		0			\$0						
Thunderbird #2 Irrigation Water Delivery District	NO DEBT	0			\$0						
Thunderbird #2 Irrigation Water Delivery District Total		0			\$0						
Thunderbird #3 Irrigation Water Delivery District	NO DEBT	0			\$0						
Thunderbird #3 Irrigation Water Delivery District Total		0			\$0						
Thunderbird Farms Improvement District	RV	1	\$2,850,000	\$2,770,149	\$0	\$42,024	\$0	\$0	\$2,728,126	\$87,252	\$402,972
Thunderbird Farms Improvement District Total		1	\$2,850,000	\$2,770,149	\$0	\$42,024	\$0	\$0	\$2,728,126	\$87,252	\$402,972
Thunderbird Fire District	NO DEBT	0			\$0						
Thunderbird Fire District Total		0			\$0						
Utility Improvement District #1	SA	1	\$1,525,000	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$6,845	\$1,872,770
Utility Improvement District #1 Total		1	\$1,525,000	\$81,000	\$0	\$81,000	\$0	\$0	\$0	\$6,845	\$1,872,770
Valle Domestic Water Improvement District	NO DEBT	0			\$0						
Valle Domestic Water Improvement District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Valle Escondido Domestic Water Improvement District											
	3P	1	\$50,500	\$35,714	\$0	\$14,748	\$0	\$0	\$20,965	\$11,786	\$19,346
	RV	1	\$448,000	\$440,956	\$0	\$8,107	\$0	\$0	\$432,849	\$10,925	\$86,003
Valle Escondido Domestic Water Improvement District Total		2	\$498,500	\$476,670	\$0	\$22,856	\$0	\$0	\$453,814	\$22,710	\$105,349
Villa Grande Improvement District											
	NO DEBT	0			\$0						
Villa Grande Improvement District Total		0			\$0						
Water Utilities Community Facilities District											
	3P	3	\$15,962,709	\$11,862,952	\$0	\$867,673	\$0	\$0	\$10,995,279	\$316,704	\$2,392,900
Water Utilities Community Facilities District Total		3	\$15,962,709	\$11,862,952	\$0	\$867,673	\$0	\$0	\$10,995,279	\$316,704	\$2,392,900
Pinal County Total		50	\$307,391,677	\$191,724,426	\$6,007,884	\$9,533,278	\$0	\$75,706,429	\$188,199,032	\$7,802,830	\$45,449,149

FY 2019 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Nogales Suburban Fire District											
	LP	2	\$351,638	\$118,063	\$0	\$31,104	\$0	\$0	\$86,959	\$5,551	\$132,827
Nogales Suburban Fire District Total		2	\$351,638	\$118,063	\$0	\$31,104	\$0	\$0	\$86,959	\$5,551	\$132,827
Rio Rico Fire District											
	GO	1	\$9,595,000	\$4,185,000	\$0	\$75,000	\$0	\$4,110,000	\$155,000	\$14,600	\$556,182
	LP	1	\$969,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,975
Rio Rico Fire District Total		4	\$10,564,887	\$4,185,000	\$0	\$195,000	\$0	\$4,110,000	\$3,990,000	\$190,300	\$1,558,373
Santa Cruz County Jail District											
	RV	1	\$44,590,000	\$30,405,000	\$0	\$1,675,000	\$0	\$0	\$28,730,000	\$1,248,634	\$19,226,338
Santa Cruz County Jail District Total		1	\$44,590,000	\$30,405,000	\$0	\$1,675,000	\$0	\$0	\$28,730,000	\$1,248,634	\$19,226,338
Sonoita-Elgin Fire District											
	LP	3	\$868,067	\$214,599	\$0	\$109,564	\$0	\$0	\$105,035	\$17,042	\$36,548
Sonoita-Elgin Fire District Total		3	\$868,067	\$214,599	\$0	\$109,564	\$0	\$0	\$105,035	\$17,042	\$36,548
Tubac Fire District											
	GO	1	\$7,170,132	\$4,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tubac Fire District Total		2	\$7,170,132	\$4,125,000	\$0	\$0	\$0	\$0	\$4,125,000	\$102,647	\$0
Santa Cruz County Total		12	\$63,544,724	\$39,047,662	\$0	\$2,010,667	\$0	\$4,110,000	\$37,036,994	\$1,564,174	\$20,954,087

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
American Ranch Domestic Water Improvement District	NO DEBT	0			\$0						
American Ranch Domestic Water Improvement District Total		0			\$0						
Ash Fork Sanitary District	NON-COMPLIANT	0			\$0						
Ash Fork Sanitary District Total		0			\$0						
Ash Fork Street Lighting District	NO DEBT	0			\$0						
Ash Fork Street Lighting District Total		0			\$0						
Ash Fork Volunteer Fire District	NO DEBT	0			\$0						
Ash Fork Volunteer Fire District Total		0			\$0						
Big Park Domestic Wastewater Improvement District	RV	1	\$5,505,892	\$4,415,794	\$0	\$237,858	\$0	\$0	\$4,177,936	\$127,832	\$532,767
Big Park Domestic Wastewater Improvement District Total		1	\$5,505,892	\$4,415,794	\$0	\$237,858	\$0	\$0	\$4,177,936	\$127,832	\$532,767
Black Canyon City Water Improvement District	NO DEBT	0			\$0						
Black Canyon City Water Improvement District Total		0			\$0						
Bryce Canyon Domestic Wastewater Improvement District	NO DEBT	0			\$0						
Bryce Canyon Domestic Wastewater Improvement District Total		0			\$0						
Calvary Chapel Domestic Wastewater Improvement District	NON-COMPLIANT	0			\$0						
Calvary Chapel Domestic Wastewater Improvement District Total		0			\$0						
Camp Verde Fire District	LP	1	\$401,077	\$180,653	\$0	\$58,691	\$0	\$0	\$121,963	\$4,661	\$37,643
Camp Verde Fire District Total		1	\$401,077	\$180,653	\$0	\$58,691	\$0	\$0	\$121,963	\$4,661	\$37,643
Camp Verde Sanitary District	3P	4	\$12,752,757	\$9,505,395	\$0	\$682,687	\$0	\$0	\$8,822,708	\$263,867	\$2,020,797
Camp Verde Sanitary District Total		4	\$12,752,757	\$9,505,395	\$0	\$682,687	\$0	\$0	\$8,822,708	\$263,867	\$2,020,797
Central Arizona Fire and Medical Authority	NO DEBT	0			\$0						
Central Arizona Fire and Medical Authority Total		0			\$0						
Central Yavapai Fire District	GO	1	\$15,835,000	\$9,995,000	\$0	\$0	\$0	\$3,745,000	\$3,900,000	\$65,637	\$65,637
	LP	1	\$255,144	\$158,042	\$0	\$50,975	\$0	\$0	\$107,067	\$5,231	\$20,540
Central Yavapai Fire District Total		4	\$16,090,144	\$10,153,042	\$0	\$1,105,975	\$0	\$3,745,000	\$9,047,067	\$216,666	\$843,401

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Central Yavapai Hospital District	NON-COMPLIANT	0			\$0						
Central Yavapai Hospital District Total		0			\$0						
Chino Valley Fire District	GO	1	\$9,315,000	\$4,850,000	\$0	\$25,000	\$0	\$3,175,000	\$4,535,000	\$120,509	\$242,409
Chino Valley Fire District Total		2	\$9,315,000	\$4,850,000	\$0	\$315,000	\$0	\$3,175,000	\$4,535,000	\$135,009	\$301,197
Chino Valley Irrigation District	NO DEBT	0			\$0						
Chino Valley Irrigation District Total		0			\$0						
Congress Domestic Water Improvement District	NO DEBT	0			\$0						
Congress Domestic Water Improvement District Total		0			\$0						
Congress Fire District	NO DEBT	0			\$0						
Congress Fire District Total		0			\$0						
Copper Canyon Fire & Medical District	LP	2	\$274,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Canyon Fire & Medical District Total		2	\$274,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coyote Springs Road Improvement District II	SA	1	\$1,552,000	\$320,000	\$0	\$80,000	\$0	\$0	\$240,000	\$17,920	\$1,103,787
Coyote Springs Road Improvement District II Total		1	\$1,552,000	\$320,000	\$0	\$80,000	\$0	\$0	\$240,000	\$17,920	\$1,103,787
Creekside Sanitary District	NO DEBT	0			\$0						
Creekside Sanitary District Total		0			\$0						
Crown King Fire District	NON-COMPLIANT	0			\$0						
Crown King Fire District Total		0			\$0						
Diamond Valley Water District	NO DEBT	0			\$0						
Diamond Valley Water District Total		0			\$0						
Eastridge Community Facilities District	SA	1	\$2,500,000	\$140,000	\$0	\$140,000	\$0	\$695,000	\$0	\$5,075	\$1,500,480
Eastridge Community Facilities District Total		1	\$2,500,000	\$140,000	\$0	\$140,000	\$0	\$695,000	\$0	\$5,075	\$1,500,480
Entertainment Center Community Facilities District	SA	2	\$18,000,000	\$18,000,000	\$0	\$800,000	\$0	\$0	\$17,200,000	\$785,117	\$785,117
Entertainment Center Community Facilities District Total		2	\$18,000,000	\$18,000,000	\$0	\$800,000	\$0	\$0	\$17,200,000	\$785,117	\$785,117

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Granite Oaks Water Users Association	NON-COMPLIANT	0			\$0						
Granite Oaks Water Users Association Total		0			\$0						
Groom Creek Volunteer Fire District	LP	1	\$193,609	\$125,820	\$0	\$45,000	\$0	\$0	\$80,820	\$10,000	\$10,000
Groom Creek Volunteer Fire District Total		1	\$193,609	\$125,820	\$0	\$45,000	\$0	\$0	\$80,820	\$10,000	\$10,000
Hassayampa Community Facilities District	SA	1	\$770,000	\$489,073	\$0	\$146,702	\$45,857	\$146,784	\$296,515	\$12,752	\$33,893
Hassayampa Community Facilities District Total		1	\$770,000	\$489,073	\$0	\$146,702	\$45,857	\$146,784	\$296,515	\$12,752	\$33,893
Hassayampa Community Facilities District No.2	SA	1	\$160,000	\$81,501	\$0	\$11,901	\$8,845	\$67,343	\$60,756	\$2,262	\$6,759
Hassayampa Community Facilities District No.2 Total		1	\$160,000	\$81,501	\$0	\$11,901	\$8,845	\$67,343	\$60,756	\$2,262	\$6,759
High Valley Ranch Domestic Wastewater Improvement	NO DEBT	0			\$0						
High Valley Ranch Domestic Wastewater Improvement Total		0			\$0						
Highland Pines Domestic Water Improvement District	RV	2	\$719,369	\$522,725	\$0	\$33,866	\$0	\$0	\$488,858	\$13,580	\$116,520
Highland Pines Domestic Water Improvement District Total		2	\$719,369	\$522,725	\$0	\$33,866	\$0	\$0	\$488,858	\$13,580	\$116,520
Holiday Hills Domestic Water Improvement District	RV	2	\$384,996	\$109,755	\$0	\$10,727	\$0	\$0	\$99,028	\$453	\$10,255
Holiday Hills Domestic Water Improvement District Total		2	\$384,996	\$109,755	\$0	\$10,727	\$0	\$0	\$99,028	\$453	\$10,255
ICR Sanitary District	NO DEBT	0			\$0						
ICR Sanitary District Total		0			\$0						
Iron Springs Sanitary District	NON-COMPLIANT	0			\$0						
Iron Springs Sanitary District Total		0			\$0						
Jackson Acres Domestic Water Improvement District	NO DEBT	0			\$0						
Jackson Acres Domestic Water Improvement District Total		0			\$0						
Kings Ranch Unit 2 Domestic Wastewater Improvement	NO DEBT	0			\$0						
Kings Ranch Unit 2 Domestic Wastewater Improvement Total		0			\$0						
Mayer Domestic Water Improvement District	NO DEBT	0			\$0						
Mayer Domestic Water Improvement District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Mayer Fire District											
	3P	2	\$2,117,800	\$1,868,813	\$0	\$33,824	\$0	\$0	\$1,834,989	\$74,880	\$928,484
	GO	1	\$903,000	\$753,990	\$0	\$52,803	\$0	\$0	\$701,187	\$22,730	\$100,181
	RV	2	\$925,000	\$650,000	\$0	\$30,000	\$0	\$0	\$620,000	\$31,231	\$430,194
Mayer Fire District Total		5	\$3,945,800	\$3,272,803	\$0	\$116,627	\$0	\$0	\$3,156,176	\$128,841	\$1,458,859
Montezuma-Rimrock Fire District											
	LP	2	\$368,528	\$209,995	\$0	\$50,648	\$0	\$0	\$159,348	\$8,747	\$67,000
Montezuma-Rimrock Fire District Total		2	\$368,528	\$209,995	\$0	\$50,648	\$0	\$0	\$159,348	\$8,747	\$67,000
Mystic Heights Domestic Wastewater Improvement District											
	NO DEBT	0			\$0						
Mystic Heights Domestic Wastewater Improvement District Total		0			\$0						
Mystic Heights Domestic Water Improvement District											
	NO DEBT	0			\$0						
Mystic Heights Domestic Water Improvement District Total		0			\$0						
Parkway Community Facilities District											
	GO	1	\$3,425,000	\$2,590,000	\$0	\$130,000	\$0	\$0	\$2,460,000	\$134,150	\$1,985,723
Parkway Community Facilities District Total		1	\$3,425,000	\$2,590,000	\$0	\$130,000	\$0	\$0	\$2,460,000	\$134,150	\$1,985,723
Peeples Valley Fire District											
	NO DEBT	0			\$0						
Peeples Valley Fire District Total		0			\$0						
Ponderosa Park Domestic Water Improvement District											
	3P	1	\$400,000	\$100,298	\$0	\$24,323	\$0	\$0	\$75,975	\$3,327	\$31,424
Ponderosa Park Domestic Water Improvement District Total		1	\$400,000	\$100,298	\$0	\$24,323	\$0	\$0	\$75,975	\$3,327	\$31,424
Poquito Valley Road Improvement District											
	SA	1	\$1,857,000	\$110,000	\$0	\$95,000	\$0	\$0	\$15,000	\$69,728	\$936,046
Poquito Valley Road Improvement District Total		1	\$1,857,000	\$110,000	\$0	\$95,000	\$0	\$0	\$15,000	\$69,728	\$936,046
Pronghorn Community Facilities District											
	GO	3	\$13,150,000	\$5,105,000	\$0	\$325,000	\$0	\$6,130,000	\$4,780,000	\$206,596	\$4,919,173
Pronghorn Community Facilities District Total		3	\$13,150,000	\$5,105,000	\$0	\$325,000	\$0	\$6,130,000	\$4,780,000	\$206,596	\$4,919,173
Quail Ridge Domestic Water Improvement District											
	NO DEBT	0			\$0						
Quail Ridge Domestic Water Improvement District Total		0			\$0						
Quailwood Meadows Community Facilities District											
	GO	2	\$12,750,000	\$5,045,000	\$0	\$240,000	\$0	\$6,080,000	\$4,805,000	\$207,466	\$4,386,649
Quailwood Meadows Community Facilities District Total		2	\$12,750,000	\$5,045,000	\$0	\$240,000	\$0	\$6,080,000	\$4,805,000	\$207,466	\$4,386,649
Raven Ridge Community Facilities District											
	SA	1	\$925,446	\$19,361	\$0	\$8,845	\$0	\$0	\$10,516	\$617	\$122,406
Raven Ridge Community Facilities District Total		1	\$925,446	\$19,361	\$0	\$8,845	\$0	\$0	\$10,516	\$617	\$122,406
Red Rock Road Enhancement Maintenance District											
	NO DEBT	0			\$0						
Red Rock Road Enhancement Maintenance District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Retreat at Oak Creek Domestic Water Improvement District											
	NON-COMPLIANT	0			\$0						
Retreat at Oak Creek Domestic Water Improvement District Total		0			\$0						
Sedona Fire District											
	LP	3	\$2,705,910	\$1,363,679	\$0	\$385,323	\$0	\$0	\$978,357	\$38,287	\$321,305
Sedona Fire District Total		3	\$2,705,910	\$1,363,679	\$0	\$385,323	\$0	\$0	\$978,357	\$38,287	\$321,305
Sedona Wastewater Municipal Property Corporation											
	MPC	1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
Sedona Wastewater Municipal Property Corporation Total		1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
Seligman Sanitary District											
	NO DEBT	0			\$0						
Seligman Sanitary District Total		0			\$0						
Seligman Street Lighting District											
	NO DEBT	0			\$0						
Seligman Street Lighting District Total		0			\$0						
Seligman Volunteer Fire District											
	NON-COMPLIANT	0			\$0						
Seligman Volunteer Fire District Total		0			\$0						
Sheriff's Posse Community Road Improvement & Maintenance District											
	3P	1	\$209,928	\$24,466	\$0	\$10,894	\$0	\$0	\$13,572	\$1,254	\$28,303
Sheriff's Posse Community Road Improvement & Maintenance District Total		1	\$209,928	\$24,466	\$0	\$10,894	\$0	\$0	\$13,572	\$1,254	\$28,303
Southside Community Facilities District No 1											
	SA	1	\$3,025,000	\$1,754,000	\$0	\$70,000	\$0	\$744,000	\$1,684,000	\$122,752	\$2,383,728
Southside Community Facilities District No 1 Total		1	\$3,025,000	\$1,754,000	\$0	\$70,000	\$0	\$744,000	\$1,684,000	\$122,752	\$2,383,728
Stoneridge Community Facilities District											
	GO	2	\$23,340,000	\$7,040,000	\$0	\$425,000	\$0	\$12,955,000	\$6,615,000	\$273,100	\$12,250,152
Stoneridge Community Facilities District Total		2	\$23,340,000	\$7,040,000	\$0	\$425,000	\$0	\$12,955,000	\$6,615,000	\$273,100	\$12,250,152
Tapadero Domestic Wastewater Improvement District											
	NON-COMPLIANT	0			\$0						
Tapadero Domestic Wastewater Improvement District Total		0			\$0						
TiPeJi Domestic Water Improvement District											
	NON-COMPLIANT	0			\$0						
TiPeJi Domestic Water Improvement District Total		0			\$0						
Verde Valley Fire District											
	LP	1	\$1,288,036	\$0	\$1,288,036	\$196,000	\$0	\$0	\$1,092,036	\$0	\$0
Verde Valley Fire District Total		1	\$1,288,036	\$0	\$1,288,036	\$196,000	\$0	\$0	\$1,092,036	\$0	\$0

FY 2019 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Weaver Mountain Domestic Wastewater Improvement District	NON-COMPLIANT	0			\$0						
Weaver Mountain Domestic Wastewater Improvement District Total		0			\$0						
Wickenburg Rural Fire District	NO DEBT	0			\$0						
Wickenburg Rural Fire District Total		0			\$0						
Williamson Valley Fire District	NO DEBT	0			\$0						
Williamson Valley Fire District Total		0			\$0						
Yarnell Fire District	EXEMPT	0			\$0						
Yarnell Fire District Total		0			\$0						
Yarnell Street Lighting District	NO DEBT	0			\$0						
Yarnell Street Lighting District Total		0			\$0						
Yavapai County Flood Control District	NO DEBT	0			\$0						
Yavapai County Flood Control District Total		0			\$0						
Yavapai County Free Library Distict	NO DEBT	0			\$0						
Yavapai County Free Library Distict Total		0			\$0						
Yavapai County Jail District	NO DEBT	0			\$0						
Yavapai County Jail District Total		0			\$0						
Yavapai Ranch Domestic Water Improvement District	NO DEBT	0			\$0						
Yavapai Ranch Domestic Water Improvement District Total		0			\$0						
Yavapai County Total		50	\$177,044,765	\$81,833,360	\$1,288,036	\$5,746,065	\$54,702	\$67,903,127	\$77,320,629	\$2,790,059	\$49,701,528

FY 2019 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
B & C Colonia Wastewater Improvement District											
	SA	2	\$3,437,915	\$2,527,789	\$0	\$135,340	\$0	\$0	\$2,392,450	\$64,454	\$659,963
B & C Colonia Wastewater Improvement District Total		2	\$3,437,915	\$2,527,789	\$0	\$135,340	\$0	\$0	\$2,392,450	\$64,454	\$659,963
East San Luis Community Facilities District											
	SA	2	\$20,947,000	\$3,320,000	\$0	\$0	\$0	\$7,576,117	\$3,320,000	\$202,726	\$8,716,229
East San Luis Community Facilities District Total		2	\$20,947,000	\$3,320,000	\$0	\$0	\$0	\$7,576,117	\$3,320,000	\$202,726	\$8,716,229
El Prado Estates Improvement District											
	SA	2	\$398,285	\$52,758	\$0	\$52,758	\$0	\$0	\$0	\$1,430	\$145,389
El Prado Estates Improvement District Total		2	\$398,285	\$52,758	\$0	\$52,758	\$0	\$0	\$0	\$1,430	\$145,389
Gadsden Improvement District											
	SA	1	\$479,610	\$158,485	\$0	\$14,102	\$0	\$0	\$144,384	\$6,663	\$197,374
Gadsden Improvement District Total		1	\$479,610	\$158,485	\$0	\$14,102	\$0	\$0	\$144,384	\$6,663	\$197,374
Unit B Irrigation District											
	NO DEBT	0			\$0						
Unit B Irrigation District Total		0			\$0						
Wellton-Mohawk Irrigation and Drainage District											
	NO DEBT	0			\$0						
Wellton-Mohawk Irrigation and Drainage District Total		0			\$0						
Yuma County Citrus Pest Control District											
	NO DEBT	0			\$0						
Yuma County Citrus Pest Control District Total		0			\$0						
Yuma County Free Library District											
	GO	2	\$37,450,000	\$35,265,000	\$0	\$1,640,000	\$0	\$0	\$33,625,000	\$1,385,606	\$5,337,736
Yuma County Free Library District Total		2	\$37,450,000	\$35,265,000	\$0	\$1,640,000	\$0	\$0	\$33,625,000	\$1,385,606	\$5,337,736
Yuma County Health District											
	LP	1	\$43,745	\$9,036	\$0	\$9,036	\$0	\$0	\$0	\$307	\$2,975
Yuma County Health District Total		1	\$43,745	\$9,036	\$0	\$9,036	\$0	\$0	\$0	\$307	\$2,975
Yuma County Jail District											
	RV	2	\$10,209,000	\$4,890,984	\$0	\$1,104,000	\$0	\$0	\$3,786,984	\$1,085,290	\$2,076,692
Yuma County Jail District Total		2	\$10,209,000	\$4,890,984	\$0	\$1,104,000	\$0	\$0	\$3,786,984	\$1,085,290	\$2,076,692
Yuma County Pest Abatement District											
	NO DEBT	0			\$0						
Yuma County Pest Abatement District Total		0			\$0						
Yuma International Airport											
	NO DEBT	0			\$0						
Yuma International Airport Total		0			\$0						
Yuma Mesa Irrigation and Drainage District											
	NO DEBT	0			\$0						
Yuma Mesa Irrigation and Drainage District Total		0			\$0						

FY 2019 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Yuma Regional Medical Center	NO DEBT	0			\$0						
Yuma Regional Medical Center Total		0			\$0						
Yuma County Total		12	\$72,965,555	\$46,224,053	\$0	\$2,955,236	\$0	\$7,576,117	\$43,268,817	\$2,746,476	\$17,136,359

FY 2019 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
		1	\$134,000	\$9,589	\$0	\$9,589	\$0	\$0	\$0	\$0	\$60,489
3P		49	\$73,168,532	\$49,567,665	\$3,251,769	\$4,976,084	\$0	\$321,833	\$47,843,350	\$1,431,056	\$14,432,493
COP		2	\$17,460,000	\$12,144,692	\$0	\$7,985,000	\$0	\$0	\$4,159,692	\$451,035	\$5,209,614
GO		104	\$1,228,628,956	\$974,791,152	\$450,091,000	\$65,971,047	\$9,105,000	\$53,169,000	\$1,349,806,105	\$32,912,297	\$96,812,008
LP		117	\$65,629,182	\$44,047,100	\$4,125,483	\$6,604,342	\$0	\$206,366	\$41,568,241	\$1,307,582	\$7,174,107
MPC		1	\$41,035,000	\$6,305,000	\$0	\$0	\$0	\$34,165,000	\$6,305,000	\$0	\$13,508,146
RV		73	\$974,384,221	\$1,380,657,925	\$23,620,000	\$56,344,239	\$69,455,000	\$168,746,429	\$1,278,478,686	\$25,735,163	\$206,779,770
SA		88	\$268,109,438	\$141,033,422	\$47,995,000	\$9,897,372	\$54,702	\$9,615,082	\$179,076,349	\$7,263,216	\$33,043,247
Grand Total		435	\$2,668,549,328	\$2,608,556,546	\$529,083,252	\$151,787,672	\$78,614,702	\$266,223,709	\$2,907,237,423	\$69,100,348	\$377,019,874

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2019, 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). For FY2018, state agencies and universities reported a total outstanding debt of \$8.3 billion (outstanding bonds of \$8 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 of Administration, 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, 2019:

- ✓ \$6.3 billion in revenue bonds reported by eight state agencies/universities;
- ✓ \$1.8 billion in certificates of participation reported by six state agencies/universities.
- ✓ \$284 million in lease purchase and third party financing reported by seven 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, 2019, lease purchases totaled \$284 million, as compared to the \$304 million reported for FY2018.

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

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department Of Transportation	\$2,444,350,000	\$22,467,701	\$2,466,817,701
Arizona State University	\$1,678,495,000	\$96,329,673	\$1,774,824,673
University Of Arizona	\$1,380,206,000	\$14,915,871	\$1,395,121,871
Department of Administration	\$1,281,330,000	\$1,343,895	\$1,282,673,895
Northern Arizona University	\$566,865,000	\$19,776,577	\$586,641,577

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
School Facilities Board	\$429,374,955	\$0	\$429,374,955
Arizona Finance Authority	\$366,445,000	\$0	\$366,445,000
Department Of Corrections	\$0	\$128,219,126	\$128,219,126
Department of Game And Fish	\$12,720,000	\$0	\$12,720,000
Department of Public Safety	\$0	\$593,619	\$593,619
Community College Board	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Podiatry Examiners	\$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 Optometry	\$0	\$0	\$0
Commission on Uniform State Laws	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$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
Commission of Postsecondary Education	\$0	\$0	\$0

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
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 Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$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 Medical Student Loans	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Occupational Therapy	\$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
Department of Environmental Quality	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department of Education	\$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
Juvenile Corrections	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Joint Legislative Budget Committee	\$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

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
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
Land Department	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0

FY2019 State Agency and University Debt Summary

State Agency or University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Arizona Power Authority	(\$540,000)	\$0	(\$540,000)
Grand Total	\$8,159,245,955	\$283,646,462	\$8,442,892,417

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.

FY2019 State Agency and University Per Capita Debt

State Agency or University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Department Of Transportation	\$345	\$3	\$349
Arizona State University	\$237	\$14	\$251
University Of Arizona	\$195	\$2	\$197
Department of Administration	\$181	\$0	\$181
Northern Arizona University	\$80	\$3	\$83
School Facilities Board	\$61	\$0	\$61
Arizona Finance Authority	\$52	\$0	\$52
Department Of Corrections	\$0	\$18	\$18
Department of Game And Fish	\$2	\$0	\$2
Department of Public Safety	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0

FY2019 State Agency and University Per Capita Debt

State Agency or University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
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 Optometry	\$0	\$0	\$0
Commission on Uniform State Laws	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$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
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 Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$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 Medical Student Loans	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0

FY2019 State Agency and University Per Capita Debt

State Agency or University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
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
Department of Environmental Quality	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Department of Education	\$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
Juvenile Corrections	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Joint Legislative Budget Committee	\$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

FY2019 State Agency and University Per Capita Debt

State Agency or University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
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
Land Department	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Insurance Department	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0

FY2019 State Agency and University Per Capita Debt

State Agency or University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Arizona Power Authority	\$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. The amount of debt relative to the number of university students at the end of the fiscal year is \$66,464.

FY2019 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$30,998	\$335	\$31,333
Northern Arizona University	\$18,537	\$647	\$19,183
Arizona State University	\$15,082	\$866	\$15,948
Grand Total	\$64,617	\$1,848	\$66,464

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2019 was \$6.3 billion.

CERTIFICATES OF PARTICIPATION

Six state agencies and universities reported certificates of participation with outstanding principal on June 30, 2019 of \$1.8 billion.

NEW BONDS

During FY2019, State agencies and universities issued new debt totaling \$551 million; \$99 thousand 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 FY2019 of \$288 million on \$8.4 billion of outstanding principal as of June 30, 2019 and \$2.4 billion interest paid to date on debt issues with an original principal of \$13.6 billion.

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Administrative Hearings Office	NO DEBT	0									
Administrative Hearings Office Total		0									
Arizona Commerce Authority	NO DEBT	0									
Arizona Commerce Authority Total		0									
Arizona Exposition and State Fair	NO DEBT	0									
Arizona Exposition and State Fair Total		0									
Arizona Finance Authority	RV	7	\$1,123,260,000	\$437,510,000		\$71,065,000	\$0	\$337,720,000	\$366,445,000	\$19,458,633	\$284,362,259
Arizona Finance Authority Total		7	\$1,123,260,000	\$437,510,000		\$71,065,000	\$0	\$337,720,000	\$366,445,000	\$19,458,633	\$284,362,259
Arizona Historical Society	NO DEBT	0									
Arizona Historical Society Total		0									
Arizona Power Authority	RV	31	\$26,565,000	\$0		\$540,000	\$0	\$0	(\$540,000)	\$1,196,112	\$8,399,367
Arizona Power Authority Total		31	\$26,565,000	\$0		\$540,000	\$0	\$0	(\$540,000)	\$1,196,112	\$8,399,367
Arizona State Parks	NO DEBT	0									
Arizona State Parks Total		0									
Arizona State Schools for the Deaf and Blind	NO DEBT	0									
Arizona State Schools for the Deaf and Blind Total		0									
Arizona State University	3P	1	\$5,200,000	\$662,749		\$662,749	\$0	\$0	\$0	\$39,765	\$1,825,143
	COP	7	\$218,395,000	\$181,230,000		\$15,550,000	\$0	\$0	\$165,680,000	\$6,237,087	\$38,094,290
	LP	9	\$153,185,329	\$100,587,755		\$4,258,082	\$0	\$34,224,000	\$96,329,673	\$3,980,812	\$35,959,325
	RV	26	\$2,051,155,000	\$1,368,285,000	\$194,450,000	\$49,920,000	\$0	\$264,200,000	\$1,512,815,000	\$67,543,931	\$411,594,141
Arizona State University Total		43	\$2,427,935,329	\$1,650,765,504	\$194,450,000	\$70,390,831	\$0	\$298,424,000	\$1,774,824,673	\$77,801,595	\$487,472,899
Arts Commission	NO DEBT	0									
Arts Commission Total		0									
Attorney General's Office	NO DEBT	0									
Attorney General's Office Total		0									
Auditor General	NO DEBT	0									
Auditor General Total		0									
Automobile Theft Authority	NO DEBT	0									
Automobile Theft Authority Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Board of Accountancy	NO DEBT	0									
Board of Accountancy Total		0									
Board of Acupuncture	NO DEBT	0									
Board of Acupuncture Total		0									
Board of Athletic Training	NO DEBT	0									
Board of Athletic Training Total		0									
Board of Barbers	NO DEBT	0									
Board of Barbers Total		0									
Board of Behavioral Health Examiners	NO DEBT	0									
Board of Behavioral Health Examiners Total		0									
Board of Charter Schools	NO DEBT	0									
Board of Charter Schools Total		0									
Board of Chiropractic Examiners	NO DEBT	0									
Board of Chiropractic Examiners Total		0									
Board of Constable Ethics, Standards & Training	NO DEBT	0									
Board of Constable Ethics, Standards & Training Total		0									
Board of Cosmetology	NO DEBT	0									
Board of Cosmetology Total		0									
Board of Dental Examiners	NO DEBT	0									
Board of Dental Examiners Total		0									
Board of Dispensing Opticians	NO DEBT	0									
Board of Dispensing Opticians Total		0									
Board of Education	NO DEBT	0									
Board of Education Total		0									
Board of Equalization	NO DEBT	0									
Board of Equalization Total		0									
Board of Executive Clemency	NO DEBT	0									
Board of Executive Clemency Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Board of Fingerprinting	NO DEBT	0									
Board of Fingerprinting Total		0									
Board of Funeral Directors & Embalmers	NO DEBT	0									
Board of Funeral Directors & Embalmers Total		0									
Board of Homeopathic/Integrated Medicine Examiners	NO DEBT	0									
Board of Homeopathic/Integrated Medicine Examiners Total		0									
Board of Massage Therapy	NO DEBT	0									
Board of Massage Therapy Total		0									
Board of Medical Student Loans	NO DEBT	0									
Board of Medical Student Loans Total		0									
Board of Nursing	NO DEBT	0									
Board of Nursing Total		0									
Board of Occupational Therapy	NO DEBT	0									
Board of Occupational Therapy Total		0									
Board of Optometry	NO DEBT	0									
Board of Optometry Total		0									
Board of Osteopathic Examiners	NO DEBT	0									
Board of Osteopathic Examiners Total		0									
Board of Pharmacy	NO DEBT	0									
Board of Pharmacy Total		0									
Board of Physical Therapy	NO DEBT	0									
Board of Physical Therapy Total		0									
Board of Podiatry Examiners	NO DEBT	0									
Board of Podiatry Examiners Total		0									
Board of Private Postsecondary Education	NO DEBT	0									
Board of Private Postsecondary Education Total		0									
Board of Psychologist Examiners	NO DEBT	0									
Board of Psychologist Examiners Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Board of Regents	NO DEBT	0									
Board of Regents Total		0									
Board of Respiratory Care Examiners	NO DEBT	0									
Board of Respiratory Care Examiners Total		0									
Board of Tax Appeals	NO DEBT	0									
Board of Tax Appeals Total		0									
Board of Technical Registration	NO DEBT	0									
Board of Technical Registration Total		0									
Citizens Clean Elections Commission	NO DEBT	0									
Citizens Clean Elections Commission Total		0									
Commission for the Deaf and the Hard of Hearing	NO DEBT	0									
Commission for the Deaf and the Hard of Hearing Total		0									
Commission of African-American Affairs	NO DEBT	0									
Commission of African-American Affairs Total		0									
Commission of Postsecondary Education	NO DEBT	0									
Commission of Postsecondary Education Total		0									
Commission on Uniform State Laws	NO DEBT	0									
Commission on Uniform State Laws Total		0									
Community College Board	NO DEBT	0									
Community College Board Total		0									
Companion Animal Spay/Neuter Committee	NO DEBT	0									
Companion Animal Spay/Neuter Committee Total		0									
Corporation Commission	NO DEBT	0									
Corporation Commission Total		0									
Cotton Research & Protection Council	NO DEBT	0									
Cotton Research & Protection Council Total		0									
Court of Appeals, Division I	NO DEBT	0									
Court of Appeals, Division I Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Court of Appeals, Division II	NO DEBT	0									
Court of Appeals, Division II Total		0									
Criminal Justice Commission	NO DEBT	0									
Criminal Justice Commission Total		0									
Department of Administration	COP	7	\$1,376,870,000	\$1,074,685,000		\$83,890,000	\$0	\$0	\$990,795,000	\$50,362,593	\$452,144,511
	LP	1	\$2,468,590	\$1,793,614		\$449,719	\$0	\$0	\$1,343,895	\$43,999	\$110,818
	RV	1	\$425,420,000	\$312,585,000		\$22,050,000	\$0	\$0	\$290,535,000	\$15,452,850	\$169,959,827
Department of Administration Total		9	\$1,804,758,590	\$1,389,063,614		\$106,389,719	\$0	\$0	\$1,282,673,895	\$65,859,442	\$622,215,155
Department of Agriculture	NO DEBT	0									
Department of Agriculture Total		0									
Department of Child Safety	NO DEBT	0									
Department of Child Safety Total		0									
Department Of Corrections	3P	5	\$200,647,291	\$139,807,785		\$11,588,658	\$0	\$0	\$128,219,126	\$0	\$0
Department Of Corrections Total		5	\$200,647,291	\$139,807,785		\$11,588,658	\$0	\$0	\$128,219,126	\$0	\$0
Department of Education	NO DEBT	0									
Department of Education Total		0									
Department of Emergency and Military Affairs	NO DEBT	0									
Department of Emergency and Military Affairs Total		0									
Department of Environmental Quality	NO DEBT	0									
Department of Environmental Quality Total		0									
Department of Financial Institutions	NO DEBT	0									
Department of Financial Institutions Total		0									
Department of Forestry and Fire Management	NO DEBT	0									
Department of Forestry and Fire Management Total		0									
Department of Game and Fish	COP	1	\$20,410,000	\$13,445,000		\$725,000	\$0	\$0	\$12,720,000	\$695,800	\$10,710,761
Department of Game and Fish Total		1	\$20,410,000	\$13,445,000		\$725,000	\$0	\$0	\$12,720,000	\$695,800	\$10,710,761
Department of Homeland Security	NO DEBT	0									
Department of Homeland Security Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Department of Public Safety	LP	2	\$4,613,453	\$1,466,442		\$872,824	\$0	\$0	\$593,619	\$41,575	\$169,949
Department of Public Safety Total		2	\$4,613,453	\$1,466,442		\$872,824	\$0	\$0	\$593,619	\$41,575	\$169,949
Department of Revenue	NO DEBT	0									
Department of Revenue Total		0									
Department Of Transportation	3P	63	\$52,314,610	\$29,369,428	\$8,503,316	\$15,305,777	\$99,266	\$5,417,110	\$22,467,701	\$589,501	\$1,666,830
	RV	18	\$3,754,080,000	\$2,290,985,000	\$324,475,000	\$171,110,000	\$0	\$615,030,000	\$2,444,350,000	\$0	\$0
Department Of Transportation Total		81	\$3,806,394,610	\$2,320,354,428	\$332,978,316	\$186,415,777	\$99,266	\$620,447,110	\$2,466,817,701	\$589,501	\$1,666,830
Department of Water Resources	NO DEBT	0									
Department of Water Resources Total		0									
Early Childhood Development and Health Board	NO DEBT	0									
Early Childhood Development and Health Board Total		0									
Economic Security	NO DEBT	0									
Economic Security Total		0									
Gaming Department	NO DEBT	0									
Gaming Department Total		0									
Governor's Office of Highway Safety	NO DEBT	0									
Governor's Office of Highway Safety Total		0									
Governor's Office	NO DEBT	0									
Governor's Office Total		0									
Governor's Office - Arizona Mexico Commission	NO DEBT	0									
Governor's Office - Arizona Mexico Commission Total		0									
Governor's Office of Arizona Parents Commission	NO DEBT	0									
Governor's Office of Arizona Parents Commission Total		0									
Governor's Office of Boards and Commissions	NO DEBT	0									
Governor's Office of Boards and Commissions Total		0									
Governor's Office of Equal Opportunity	NO DEBT	0									
Governor's Office of Equal Opportunity Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Governor's Office of Tribal Relations	NO DEBT	0									
Governor's Office of Tribal Relations Total		0									
Governor's Office of Youth, Faith and Families	NO DEBT	0									
Governor's Office of Youth, Faith and Families Total		0									
Health Care Cost Containment System - AHCCCS	NO DEBT	0									
Health Care Cost Containment System - AHCCCS Total		0									
Health Services	NO DEBT	0									
Health Services Total		0									
House of Representatives	NO DEBT	0									
House of Representatives Total		0									
Housing Department	NO DEBT	0									
Housing Department Total		0									
Independent Redistricting Commission	NO DEBT	0									
Independent Redistricting Commission Total		0									
Industrial Commission	NO DEBT	0									
Industrial Commission Total		0									
Insurance Department	NO DEBT	0									
Insurance Department Total		0									
Joint Legislative Budget Committee	NO DEBT	0									
Joint Legislative Budget Committee Total		0									
Juvenile Corrections	NO DEBT	0									
Juvenile Corrections Total		0									
Land Department	NO DEBT	0									
Land Department Total		0									
Legislative Council	NO DEBT	0									
Legislative Council Total		0									
Liquor Licenses & Control Department	NO DEBT	0									
Liquor Licenses & Control Department Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Lottery	NO DEBT	0									
Lottery Total		0									
Medical Board	NO DEBT	0									
Medical Board Total		0									
Naturopathic Physicians Medical Board	NO DEBT	0									
Naturopathic Physicians Medical Board Total		0									
Navigable Stream Adjudication Commission	NO DEBT	0									
Navigable Stream Adjudication Commission Total		0									
Northern Arizona University	3P	7	\$40,096,549	\$15,137,815	\$8,024,767	\$3,386,005	\$0	\$0	\$19,776,577	\$753,138	\$4,675,643
	COP	2	\$54,830,000	\$49,550,000		\$3,610,000	\$0	\$0	\$45,940,000	\$2,286,150	\$12,868,222
	RV	12	\$565,185,000	\$537,980,000		\$17,055,000	\$0	\$0	\$520,925,000	\$26,044,572	\$172,642,821
Northern Arizona University Total		21	\$660,111,549	\$602,667,815	\$8,024,767	\$24,051,005	\$0	\$0	\$586,641,577	\$29,083,860	\$190,186,686
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	NO DEBT	0									
Nursing Care Institution Administrators and Assisted Living Facility Managers Board Total		0									
Office of Economic Opportunity	NO DEBT	0									
Office of Economic Opportunity Total		0									
Office of Ombudsman-Citizens' Aide	NO DEBT	0									
Office of Ombudsman-Citizens' Aide Total		0									
Office of Tourism	NO DEBT	0									
Office of Tourism Total		0									
Peace Officer Standards and Training Board	NO DEBT	0									
Peace Officer Standards and Training Board Total		0									
Personnel Board	NO DEBT	0									
Personnel Board Total		0									
Pioneers' Home	NO DEBT	0									
Pioneers' Home Total		0									
Prescott Historical Society	NO DEBT	0									
Prescott Historical Society Total		0									

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Prosecuting Attorneys' Advisory Council	NO DEBT	0									
Prosecuting Attorneys' Advisory Council Total		0									
Public Safety Personnel Retirement System	NO DEBT	0									
Public Safety Personnel Retirement System Total		0									
Real Estate Department	NO DEBT	0									
Real Estate Department Total		0									
Registrar of Contractors	NO DEBT	0									
Registrar of Contractors Total		0									
Residential Utility Consumer Office	NO DEBT	0									
Residential Utility Consumer Office Total		0									
Retirement System, Arizona State (ASRS)	NO DEBT	0									
Retirement System, Arizona State (ASRS) Total		0									
School Facilities Board	COP	6	\$1,299,365,000	\$479,778,839		\$113,268,884	\$0	\$295,920,000	\$366,509,955	\$20,890,770	\$303,882,331
	RV	1	\$316,165,000	\$124,640,000		\$61,775,000	\$0	\$0	\$62,865,000	\$2,344,595	\$23,446,564
School Facilities Board Total		7	\$1,615,530,000	\$604,418,839		\$175,043,884	\$0	\$295,920,000	\$429,374,955	\$23,235,364	\$327,328,895
Secretary of State	NO DEBT	0									
Secretary of State Total		0									
Senate	NO DEBT	0									
Senate Total		0									
State Mine Inspector	NO DEBT	0									
State Mine Inspector Total		0									
Supreme Court, Arizona	NO DEBT	0									
Supreme Court, Arizona Total		0									
Treasurer's Office	NO DEBT	0									
Treasurer's Office Total		0									
University Of Arizona	COP	9	\$358,422,000	\$264,761,000		\$31,945,000	\$0	\$19,000,000	\$232,816,000	\$12,636,000	\$80,139,000
	LP	6	\$20,451,109	\$15,513,695		\$597,824	\$0	\$0	\$14,915,871	\$469,481	\$7,745,884
	RV	22	\$1,570,020,000	\$1,166,915,000	\$15,400,000	\$34,925,000	\$0	\$202,460,000	\$1,147,390,000	\$57,307,000	\$356,066,000
University Of Arizona Total		37	\$1,948,893,109	\$1,447,189,695	\$15,400,000	\$67,467,824	\$0	\$221,460,000	\$1,395,121,871	\$70,412,481	\$443,950,884

STATE AGENCY AND UNIVERSITY FY 2019 DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
<hr/>											
Veterans' Services	NO DEBT	0									
Veterans' Services Total		0									
<hr/>											
Veterinary Medical Examining Board	NO DEBT	0									
Veterinary Medical Examining Board Total		0									
<hr/>											
GRAND TOTAL											
3P		76	\$298,258,450	\$184,977,777	\$16,528,083	\$30,943,189	\$99,266	\$5,417,110	\$170,463,404	\$1,382,404	\$8,167,616
COP		32	\$3,328,292,000	\$2,063,449,839	\$0	\$248,988,884	\$0	\$314,920,000	\$1,814,460,955	\$93,108,399	\$897,839,116
LP		18	\$180,718,481	\$119,361,506	\$0	\$6,178,448	\$0	\$34,224,000	\$113,183,058	\$4,535,867	\$43,985,975
RV		118	\$9,831,850,000	\$6,238,900,000	\$534,325,000	\$428,440,000	\$0	\$1,419,410,000	\$6,344,785,000	\$189,347,693	\$1,426,470,979
<hr/>											
Grand Total		244	\$13,639,118,931	\$8,606,689,122	\$550,853,083	\$714,550,521	\$99,266	\$1,773,971,110	\$8,442,892,418	\$288,374,363	\$2,376,463,686

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2019, other jurisdictions of the State reported a total outstanding debt of \$3.8 billion (outstanding bonds of \$3.8 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, 2019, 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, 2019:

- ✓ \$3.8 billion in revenue bonds reported by two Other Jurisdictions

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

FY2019 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Power District	\$3,621,145,000	\$0	\$3,621,145,000
Arizona Sports and Tourism Authority	\$226,085,000	\$0	\$226,085,000
Grand Total	\$3,847,230,000	\$0	\$3,847,230,000

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.

FY2019 Other Jurisdiction Per Capita Debt

Entity Name	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Salt River Project Agricultural Improvement and Power District	\$512	\$0	\$512
Arizona Sports and Tourism Authority	\$32	\$0	\$32
Grand Total	\$544	\$0	\$544

OTHER JURISDICTION FY 2019 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2019	PRINCIPAL PAYMENTS FISCAL YEAR 2019	REFUNDED FISCAL YEAR 2019	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2019	TOTAL INTEREST PAID TO DATE
Arizona Sports and Tourism Authority											
	RV	20	\$258,135,000	\$238,440,000	\$0	\$12,355,000	\$0	\$0	\$226,085,000	\$10,168,568	\$64,421,093
Arizona Sports and Tourism Authority Total		20	\$258,135,000	\$238,440,000	\$0	\$12,355,000	\$0	\$0	\$226,085,000	\$10,168,568	\$64,421,093
Salt River Project Agricultural Improvement and Power District											
	RV	113	\$4,297,790,000	\$3,724,565,000	\$0	\$103,420,000	\$0	\$572,445,000	\$3,621,145,000	\$177,806,295	\$1,163,955,015
Salt River Project Agricultural Improvement and Power District Total		113	\$4,297,790,000	\$3,724,565,000	\$0	\$103,420,000	\$0	\$572,445,000	\$3,621,145,000	\$177,806,295	\$1,163,955,015
GRAND TOTAL											
	RV	133	\$4,555,925,000	\$3,963,005,000	\$0	\$115,775,000	\$0	\$572,445,000	\$3,847,230,000	\$187,974,863	\$1,228,376,108
Grand Total		133	\$4,555,925,000	\$3,963,005,000	\$0	\$115,775,000	\$0	\$572,445,000	\$3,847,230,000	\$187,974,863	\$1,228,376,108

SECTION TWO

NEW ISSUES

<i>FY2019 New Debt</i>

Throughout FY2019 \$3.5 billion in new issues was reported by Arizona political subdivisions; an additional amount, \$290 million, 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.

FY2019 New Debt by Entity Type

Entity Type	New Debt	Refunded
City/Town	\$1,149,468,800	\$196,455,000
School District	\$831,361,854	\$10,990,000
State Agency/University	\$630,126,974	\$99,266
Special District	\$580,098,482	\$78,614,702
Other Jurisdiction	\$159,250,000	\$0
County	\$115,870,418	\$0
Community College	\$58,647,811	\$4,020,000
Grand Total	\$3,524,824,339	\$290,178,968

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

FY2019 New Debt by County

County	New Debt	Refunding
Maricopa	\$2,247,670,348	\$221,010,000
Pima	\$278,123,268	\$43,175,000
Pinal	\$74,953,504	\$0
Coconino	\$32,672,619	\$0
Yuma	\$27,640,080	\$0
Cochise	\$27,532,767	\$0
Apache	\$11,374,053	\$10,990,000
Santa Cruz	\$10,496,402	\$10,830,000
Yavapai	\$7,356,604	\$4,074,702
La Paz	\$5,161,000	\$0
Mohave	\$4,626,680	\$0
Navajo	\$3,325,418	\$0
Gila	\$3,073,447	\$0
Graham	\$1,441,175	\$0
Grand Total	\$2,735,447,365	\$290,079,702

Fiscal Year 2019 County New Debt

Entity Name	Debt Type	Issued	New Debt FY 2019	Refunded FY 2019
Apache	LP - Lease Purchases	2	\$483,827	\$0
Maricopa	RV - Revenue Bonds	1	\$3,000,000	\$0
Mohave	LP - Lease Purchases	2	\$436,303	\$0
Pima	3P - Third-Party Financing Contract	1	\$170,096	\$0
Pima	LP - Lease Purchases	1	\$20,940,000	\$0
Pima	RV - Revenue Bonds	2	\$46,245,000	\$0
Pinal	LP - Lease Purchases	2	\$39,590	\$0
Pinal	RV - Revenue Bonds	2	\$38,370,000	\$0
Santa Cruz	LP - Lease Purchases	2	\$884,602	\$0
Yuma	RV - Revenue Bonds	1	\$5,301,000	\$0
County Total		16	\$115,870,418	\$0

Fiscal Year 2019 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
City of Avondale	GO - General Obligation Bond	1	\$21,390,000	\$0
City of Bullhead City	RV - Revenue Bonds	1	\$3,100,000	\$0
City of Cottonwood	LP - Lease Purchases	26	\$823,879	\$0
City of Douglas	LP - Lease Purchases	1	\$959,375	\$0
City of Flagstaff	LP - Lease Purchases	1	\$720,842	\$0
City of Flagstaff	RV - Revenue Bonds	1	\$9,585,000	\$0
City of Glendale	GO - General Obligation Bond	1	\$15,385,000	\$0
City of Goodyear	GO - General Obligation Bond	2	\$31,185,000	\$0
City of Goodyear	GO - General Obligation Bond	8	\$0	\$5,580,000
City of Mesa	GO - General Obligation Bond	1	\$33,065,000	\$0
City of Mesa	RV - Revenue Bonds	3	\$227,385,000	\$0
City of Mesa	RV - Revenue Bonds	35	\$0	\$144,305,000
City of Nogales	RV - Revenue Bonds	1	\$5,750,000	\$0
City of Nogales	RV - Revenue Bonds	5	\$0	\$10,830,000
City Of Page	LP - Lease Purchases	4	\$28,751	\$0
City of Peoria	GO - General Obligation Bond	1	\$30,420,000	\$0
City of Phoenix	3P - Third-Party Financing Contract	2	\$300,000,000	\$0
City of Phoenix	LP - Lease Purchases	1	\$3,000,000	\$0
City of Phoenix	RV - Revenue Bonds	1	\$226,180,000	\$0
City of Safford	LP - Lease Purchases	1	\$1,441,175	\$0
City of San Luis	3P - Third-Party Financing Contract	1	\$246,842	\$0
City of San Luis	LP - Lease Purchases	1	\$12,603	\$0
City of Sedona	LP - Lease Purchases	1	\$373,498	\$0
City of Surprise	MPC - Municipal Property Corporations Bond	1	\$0	\$25,255,000
City of Surprise	RV - Revenue Bonds	1	\$25,255,000	\$0
City of Tempe	GO - General Obligation Bond	1	\$52,120,000	\$0

Fiscal Year 2019 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
City of Tempe	LP - Lease Purchases	1	\$802,406	\$0
City of Tempe	RV - Revenue Bonds	1	\$9,110,000	\$0
City of Tempe	RV - Revenue Bonds	11	\$0	\$10,485,000
City of Tolleson	GO - General Obligation Bond	1	\$10,850,000	\$0
City of Tucson	3P - Third-Party Financing Contract	1	\$223,407	\$0
City of Tucson	RV - Revenue Bonds	1	\$13,195,000	\$0
City of Willcox	3P - Third-Party Financing Contract	1	\$1,499,000	\$0
CITY OF WILLIAMS	3P - Third-Party Financing Contract	2	\$844,528	\$0
City of Winslow	LP - Lease Purchases	2	\$1,372,387	\$0
City of Yuma	LP - Lease Purchases	2	\$2,380,518	\$0
Town of Camp Verde	LP - Lease Purchases	1	\$500,000	\$0
Town of Colorado City	3P - Third-Party Financing Contract	2	\$303,382	\$0
Town of Colorado City	LP - Lease Purchases	1	\$125,257	\$0
Town of Kearny	3P - Third-Party Financing Contract	1	\$36,000	\$0
Town of Kearny	LP - Lease Purchases	3	\$278,371	\$0
Town of Marana	3P - Third-Party Financing Contract	1	\$740,995	\$0
Town of Oro Valley	RV - Revenue Bonds	1	\$8,140,000	\$0
Town of Payson	3P - Third-Party Financing Contract	1	\$729,033	\$0
Town of Pinetop-Lakeside	LP - Lease Purchases	7	\$576,031	\$0
Town of Prescott Valley	RV - Revenue Bonds	1	\$4,530,000	\$0
Town of Quartzsite	RV - Revenue Bonds	3	\$5,161,000	\$0
Town of Queen Creek	3P - Third-Party Financing Contract	1	\$49,450,000	\$0
Town of Queen Creek	LP - Lease Purchases	1	\$49,440,000	\$0

Fiscal Year 2019 City/Town New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
Town of Springerville	LP - Lease Purchases	1	\$45,682	\$0
Town of Springerville	MPC - Municipal Property Corporations Bond	1	\$350,000	\$0
Town of Superior	LP - Lease Purchases	1	\$8,839	\$0
Town of Taylor	LP - Lease Purchases	1	\$350,000	\$0
City/Town Total		154	\$1,149,468,801	\$196,455,000

Fiscal Year 2019 Community College New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
Pima County Community College	RV - Revenue Bonds	1	\$57,415,000	\$0
Yavapai County Community College	GO - General Obligation Bond	2	\$0	\$4,020,000
Community College Total		3	\$57,415,000	\$4,020,000

FY2019 School District New Debt

District Number	Entity Name	Debt Type	CountOfIssued	New Debt Fiscal Year 2019	Refunded Fiscal Y
51	Altar Valley Elementary District	LP - Lease Purchases	1	\$376,293	
10	Amphitheater Unified District	GO - General Obligation Bond	1	\$13,370,000	
31	Balsz Elementary District	GO - General Obligation Bond	1	\$22,325,000	
09	Benson Unified School District	3P - Third-Party Financing Contract	1	\$31,000	
09	Benson Unified School District	GO - General Obligation Bond	1	\$2,895,000	
02	Bisbee Unified District	LP - Lease Purchases	1	\$479,112	
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$10,575,000	
15	Bullhead City School District	3P - Third-Party Financing Contract	1	\$195,385	
04	Casa Grande Elementary District	GO - General Obligation Bond	1	\$7,155,000	
16	Catalina Foothills Unified District	LP - Lease Purchases	1	\$2,857,492	
80	Chandler Unified District	GO - General Obligation Bond	1	\$52,330,000	
51	Chino Valley Unified District	LP - Lease Purchases	1	\$214,689	
21	Coolidge Unified District	LP - Lease Purchases	1	\$9,957,447	
13	Crane Elementary District	LP - Lease Purchases	1	\$4,117	
97	Deer Valley Unified District	GO - General Obligation Bond	1	\$45,555,000	
11	Eloy Elementary District	LP - Lease Purchases	1	\$165,375	
01	Flagstaff Unified District	GO - General Obligation Bond	1	\$21,120,000	
24	Gila Bend Unified District	GO - General Obligation Bond	1	\$18,115,000	
41	Gilbert Unified District	GO - General Obligation Bond	1	\$24,620,000	

FY2019 School District New Debt

District Number	Entity Name	Debt Type	CountOfIssued	New Debt Fiscal Year 2019	Refunded Fiscal Y
40	Glendale Elementary District	GO - General Obligation Bond	1	\$8,305,000	
05	Glendale Union High School District	3P - Third-Party Financing Contract	1	\$6,601,000	
05	Glendale Union High School District	GO - General Obligation Bond	1	\$18,565,000	
05	Glendale Union High School District	LP - Lease Purchases	1	\$6,601,000	
44	J O Combs Unified School District	GO - General Obligation Bond	1	\$12,935,000	
28	Kyrene Elementary School District	GO - General Obligation Bond	1	\$29,965,000	
65	Littleton Elementary District	GO - General Obligation Bond	1	\$2,000,000	
38	Madison Elementary District	GO - General Obligation Bond	1	\$22,400,000	
06	Marana Unified District	GO - General Obligation Bond	1	\$23,890,000	
04	Mesa Unified School District	GO - General Obligation Bond	1	\$56,135,000	
08	Osborn Elementary District	GO - General Obligation Bond	1	\$19,710,000	
69	Paradise Valley Unified District	GO - General Obligation Bond	1	\$53,310,000	
92	Pendergast Elementary District	3P - Third-Party Financing Contract	1	\$1,606,357	
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$9,305,000	
11	Peoria Unified School District	GO - General Obligation Bond	1	\$16,125,000	
01	Phoenix Elementary District	GO - General Obligation Bond	1	\$22,530,000	
10	Phoenix Union High School District	GO - General Obligation Bond	1	\$44,665,000	
95	Queen Creek Unified District	GO - General Obligation Bond	1	\$20,640,000	
02	Riverside Elementary District	GO - General Obligation Bond	1	\$8,035,000	

FY2019 School District New Debt

District Number	Entity Name	Debt Type	CountOfissued	New Debt Fiscal Year 2019	Refunded Fiscal Y
66	Roosevelt Elementary District	LP - Lease Purchases	1	\$11,915,594	
10	Round Valley Unified District	GO - General Obligation Bond	2	\$3,050,000	
68	Sierra Vista Unified District	3P - Third-Party Financing Contract	1	\$3,667,700	
68	Sierra Vista Unified District	GO - General Obligation Bond	1	\$10,800,000	
68	Sierra Vista Unified District	LP - Lease Purchases	1	\$2,787,760	
12	Sunnyside Unified District	GO - General Obligation Bond	1	\$9,425,000	
13	Tanque Verde Unified District	LP - Lease Purchases	1	\$136,996	
14	Tolleson Union High School District	GO - General Obligation Bond	1	\$58,475,000	
14	Tolleson Union High School District	LP - Lease Purchases	1	\$9,778,282	
01	Tucson Unified District	3P - Third-Party Financing Contract	1	\$566,129	
62	Union Elementary District	GO - General Obligation Bond	1	\$3,825,000	
20	Vail Unified District	GO - General Obligation Bond	1	\$36,875,000	
20	Vail Unified District	LP - Lease Purchases	1	\$1,149,050	
06	Washington Elementary School District	GO - General Obligation Bond	1	\$36,000,000	
13	Willcox Unified District	LP - Lease Purchases	1	\$176,078	
08	Window Rock Unified District	IAR - Impact Aid Revenue Bond	1	\$0	
08	Window Rock Unified District	RV - Revenue Bonds	1	\$7,375,000	
70	Yuma Union High School District	GO - General Obligation Bond	1	\$19,695,000	
School District Total			57	\$831,361,856	

Fiscal Year 2019 Special District New Debt

Entity Name	Debt Type	CountOfIssued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
Alpine Sanitary District	LP - Lease Purchases	1	\$69,544	\$0
Arizona Fire & Medical Authority	LP - Lease Purchases	1	\$6,068,058	\$0
Beaver Dam / Littlefield Fire District	LP - Lease Purchases	1	\$66,454	\$0
Cadence Community Facilities District	GO - General Obligation Bond	1	\$261,000	\$0
Central Arizona Irrigation and Drainage District	LP - Lease Purchases	1	\$293,450	\$0
Colorado City Fire District	LP - Lease Purchases	1	\$264,187	\$0
Daisy Mountain Fire District	LP - Lease Purchases	1	\$206,891	\$0
Eastmark Community Facilities District	GO - General Obligation Bond	1	\$10,830,000	\$0
Eastmark Community Facilities District	SA - Special Assessment and Special District Bond	1	\$969,000	\$0
Estrella Mountain Ranch Community Facilities District	SA - Special Assessment and Special District Bond	1	\$6,913,000	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$3,335,000	\$0
Festival Ranch Community Facilities District	SA - Special Assessment and Special District Bond	1	\$4,642,000	\$0
Fry Fire District	GO - General Obligation Bond	1	\$3,780,000	\$0
Hassayampa Community Facilities District	SA - Special Assessment and Special District Bond	1	\$0	\$45,857
Hassayampa Community Facilities District No.2	SA - Special Assessment and Special District Bond	1	\$0	\$8,845
Lake Mohave Ranchos Fire District	LP - Lease Purchases	1	\$135,712	\$0
Maricopa County Special Health Care District	GO - General Obligation Bond	1	\$422,125,000	\$0
Maricopa Mountain Domestic Water Improvement District	3P - Third-Party Financing Contract	1	\$243,434	\$0
Paloma Irrigation & Drainage District	3P - Third-Party Financing Contract	1	\$438,921	\$0

Fiscal Year 2019 Special District New Debt

Entity Name	Debt Type	CountOfIssued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
Park Central Community Facilities District	SA - Special Assessment and Special District Bond	1	\$30,000,000	\$0
Pine-Strawberry Water Improvement District	3P - Third-Party Financing Contract	1	\$2,344,414	\$0
Pinetop Fire District	LP - Lease Purchases	1	\$1,027,000	\$0
Regional Public Transportation Authority	RV - Revenue Bonds	2	\$23,620,000	\$26,280,000
Rio Verde Fire District	3P - Third-Party Financing Contract	1	\$225,000	\$0
Roosevelt Irrigation District	LP - Lease Purchases	1	\$201,839	\$0
Saguaro Springs Community Facilities District	GO - General Obligation Bond	1	\$3,845,000	\$0
Sundance Community Facilities District	GO - General Obligation Bond	2	\$3,265,000	\$2,955,000
Sunnyside Fire District	LP - Lease Purchases	1	\$73,669	\$0
Sunsites-Pearce Fire District	LP - Lease Purchases	1	\$64,776	\$0
Superstition Fire & Medical District	SA - Special Assessment and Special District Bond	1	\$5,471,000	\$0
Tartesso West Community Facilities District	GO - General Obligation Bond	2	\$6,430,000	\$6,150,000
Tonto Basin Fire District	LP - Lease Purchases	1	\$90,000	\$0
Tubac Fire District	GO - General Obligation Bond	1	\$3,861,800	\$0
Tucson Airport Authority	RV - Revenue Bonds	2	\$37,330,000	\$43,175,000
Verde Valley Fire District	LP - Lease Purchases	1	\$1,288,036	\$0
Whetstone Fire District	LP - Lease Purchases	1	\$319,297	\$0
Special District Total		40	\$580,098,482	\$78,614,702

Fiscal Year 2019 State Agency/University New Debt

Entity Name	Debt Type	Issued	New Debt Fiscal Year 2019	Refunded Fiscal Year 2019
Arizona State University	RV - Revenue Bonds	2	\$194,450,000	\$0
Department Of Transportation	3P - Third-Party Financing Contract	16	\$8,503,316	\$0
Department Of Transportation	3P - Third-Party Financing Contract	63	\$0	\$99,266
Department Of Transportation	RV - Revenue Bonds	2	\$324,475,000	\$0
Northern Arizona University	3P - Third-Party Financing Contract	4	\$15,943,658	\$0
University Of Arizona	RV - Revenue Bonds	2	\$86,755,000	\$0
State Agency/University Total		89	\$630,126,974	\$99,266

SECTION THREE

OTHER INFORMATION

FY2019 Claiming Exemption

County	Entity Type	Entity Name
Apache	School District	Red Mesa Unified District
Cochise	City/Town	Town of Huachuca City
Cochise	School District	Bowie Unified District
Cochise	School District	Cochise Elementary District
Cochise	School District	Mcneal Elementary District
Cochise	School District	Naco Elementary District
Cochise	School District	Pomerene Elementary District
Coconino	City/Town	Town of Tusayan
Coconino	School District	Chevelon Butte School District
Coconino	School District	Coconino County Accommodation School District
Coconino	School District	Maine Consolidated School District
Coconino	School District	Williams Unified District
Gila	City/Town	Town of Hayden
Gila	City/Town	Town of Miami
Gila	School District	Hayden-Winkelman Unified District
Gila	School District	Pine Strawberry Elementary District
Gila	School District	Tonto Basin Elementary District
Gila	School District	Young Elementary District
Graham	City/Town	Town of Pima
Graham	School District	Bonita Elementary District
Graham	School District	Gila Institute For Technology
Graham	School District	Graham County Special Services
Greenlee	School District	Blue Elementary District

FY2019 Claiming Exemption

County	Entity Type	Entity Name
Greenlee	School District	Eagle Elementary District
La Paz	School District	Bicentennial Union High School District
La Paz	School District	Bouse Elementary District
La Paz	School District	Quartzsite Elementary District
La Paz	Special District	Wenden Domestic Water Improvement District
Maricopa	City/Town	Town of Gila Bend
Maricopa	School District	Gila Bend Unified District
Maricopa	School District	Maricopa County Regional District
Maricopa	School District	Morristown Elementary District
Maricopa	School District	Palo Verde Elementary District
Maricopa	School District	Paloma School District
Mohave	School District	Hackberry School District
Mohave	School District	Peach Springs Unified District
Mohave	School District	Topock Elementary District
Mohave	School District	Yucca Elementary District
Navajo	School District	Joseph City Unified District
Pima	School District	Empire Elementary District
Pima	School District	Pima Accommodation District
Pima	School District	Redington Elementary District
Pima	School District	San Fernando Elementary District
Pinal	City/Town	Town of Mammoth
Pinal	School District	Ray Unified District
Santa Cruz	City/Town	Town of Patagonia
Santa Cruz	School District	Patagonia Elementary District
Santa Cruz	School District	Patagonia Union High School District

FY2019 Claiming Exemption

County	Entity Type	Entity Name
Santa Cruz	School District	Santa Cruz Elementary District
Santa Cruz	School District	Sonoita Elementary District
State	State Agency/University	Governor's Office of Strategic Planning and Budget
Yavapai	City/Town	Town of Jerome
Yavapai	School District	Bagdad Unified District
Yavapai	School District	Beaver Creek Elementary District
Yavapai	School District	Canon Elementary District
Yavapai	School District	Clarkdale-Jerome Elementary District
Yavapai	School District	Congress Elementary District
Yavapai	School District	Crown King Elementary District
Yavapai	School District	Hillside Elementary District
Yavapai	School District	Kirkland Elementary District
Yavapai	School District	Mountain Institute Joint Technical Education District
Yavapai	School District	Seligman Unified District
Yavapai	School District	Skull Valley Elementary District
Yavapai	School District	Walnut Grove Elementary District
Yavapai	School District	Williamson Valley Elementary School District
Yavapai	School District	Yarnell Elementary District
Yavapai	School District	Yavapai Accommodation School District
Yavapai	Special District	Yarnell Fire District
Entities Claiming Exemption Total		68

FY2019 No Debt to Report

County	Entity Type	Entity Name
Apache	School District	Alpine Elementary District
Apache	School District	Chinle Unified District
Apache	School District	Ganado Unified School District
Apache	School District	Mcnary Elementary District
Apache	School District	Sanders Unified District
Apache	School District	St Johns Unified District
Apache	School District	Vernon Elementary District
Apache	Special District	Greer Fire District
Apache	Special District	Little Colorado Sanitary District
Apache	Special District	Puerco Valley Fire District
Cochise	County	Cochise
Cochise	School District	Apache Elementary District
Cochise	School District	Ash Creek Elementary District
Cochise	School District	Cochise Technology District
Cochise	School District	Double Adobe Elementary District
Cochise	School District	Fort Huachuca Accommodation District
Cochise	School District	San Simon Unified District
Cochise	Special District	Bowie Fire District
Cochise	Special District	Cochise County Community Development
Cochise	Special District	Elfrida 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	St David Irrigation District
Cochise	Special District	Wellspring Water District
Cochise	Special District	Whetstone Water Improvement District
Coconino	Community College	Coconino County Community College
Coconino	School District	Coconino Association For Vocation Industry And Technology
Coconino	School District	Fredonia-Moccasin Unified District
Coconino	Special District	Badger Creek Domestic Water Improvement District
Coconino	Special District	Coconino County Flood Control District
Coconino	Special District	Coconino County Jail District
Coconino	Special District	Coconino County Library District

FY2019 No Debt to Report

County	Entity Type	Entity Name
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
Coconino	Special District	Greenehaven Fire District
Coconino	Special District	Hashknife Road Improvement District
Coconino	Special District	Junipine Fire District
Coconino	Special District	Kaibab Estates West Fire 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	Westwood Estates Fire District
Coconino	Special District	Woods Fire District
Gila	City/Town	Town of Star Valley
Gila	City/Town	Town of Winkelman
Gila	Community College	Gila Community College
Gila	School District	Gila County Regional School District
Gila	School District	Globe Unified District
Gila	School District	San Carlos Unified 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	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
Graham	Community College	Graham County Community College, DBA: Eastern Arizona College
Graham	School District	Fort Thomas Unified District
Graham	School District	Klondyke Elementary District
Graham	School District	Solomon Elementary District

FY2019 No Debt to Report

County	Entity Type	Entity Name
Graham	Special District	Central - Jackson Heights Fire District
Graham	Special District	Fort Thomas Fire District
Graham	Special District	Mount Graham Regional Medical Center
Greenlee	City/Town	Town of Clifton
Greenlee	School District	Greenlee County Accommodation District
Greenlee	Special District	Duncan Valley Rural Fire District
La Paz	School District	Parker Unified School District
La Paz	Special District	Bouse Fire District
La Paz	Special District	Desert Sky Domestic Water Improvement District
La Paz	Special District	La Paz County Hospital District
La Paz	Special District	McMullen Valley Water Conservation & Drainage District
La Paz	Special District	Parker Fire Department
Maricopa	City/Town	Town of Youngtown
Maricopa	School District	Aguila Elementary District
Maricopa	School District	Maricopa County Regional Special Services District
Maricopa	School District	Mobile Elementary District
Maricopa	Special District	Adaman Irrigation Water Delivery District No 36
Maricopa	Special District	Aguila Fire District
Maricopa	Special District	Aguila Irrigation District
Maricopa	Special District	Berridge Manor Irrigation Water Delivery 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	Clearwater Hills Fire District
Maricopa	Special District	College Park Country Estates Irrigation Water Delivery
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	Groves at Superstition Ranch Irrigation Water Delivery
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	Lamar Irrigation Water Delivery District #30

FY2019 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	LeRoy Vista Irrigation Water Delivery District #12
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	Olivewood Estates Irrigation Water Delivery District
Maricopa	Special District	Plymouth Street District K109
Maricopa	Special District	Puerto Cuatro Irrigation Water Delivery District N
Maricopa	Special District	Queen Creek County Island Fire District
Maricopa	Special District	Queen Creek Irrigation And Water Delivery District
Maricopa	Special District	Queen Creek Water District #K91
Maricopa	Special District	Rancho Grande Landerwood Irrigation Water Delivery
Maricopa	Special District	Roosevelt Water Conservation District
Maricopa	Special District	Spectrum Irrigation Water Delivery District
Maricopa	Special District	St Johns Irrigation District
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	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	United Maricopa County FireFighters Local 3878
Maricopa	Special District	Western Meadows Irrigation District
Maricopa	Special District	Whitcombs Roundup Ranchos Irrigation Water Deliver
Maricopa	Special District	Woolsey Flood Protection District of Maricopa County
Mohave	Community College	Mohave Community College
Mohave	School District	Colorado City Unified District
Mohave	School District	Mohave Valley Elementary District

FY2019 No Debt to Report

County	Entity Type	Entity Name
Mohave	School District	Owens-Whitney Elementary District
Mohave	School District	Valentine Elementary District
Mohave	School District	Western Arizona Vocational District
Mohave	Special District	Bullhead City Pest Abatement District
Mohave	Special District	Centennial Park Mohave County Wastewater Improvement
Mohave	Special District	Golden Shores Water Conservation District
Mohave	Special District	Golden Valley Fire District
Mohave	Special District	Kingman Regional Medical Center
Mohave	Special District	Mohave Valley Fire Department
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Pine Lake Fire Department
Mohave	Special District	Pinion Pine Fire District
Mohave	Special District	Yucca Fire District
Navajo	City/Town	City of Holbrook
Navajo	Community College	Navajo County Community College District, DBA: Northland Pioneer College
Navajo	School District	Navajo County Accommodation District
Navajo	School District	Northeast Arizona Technological Institute Of Vocational Education
Navajo	School District	Whiteriver Unified District
Navajo	Special District	Clay Springs Domestic Water Improvement District
Navajo	Special District	Clay Springs Pinedale Fire District
Navajo	Special District	Heber-Overgaard Sanitary District
Navajo	Special District	McLaws Road Fire District
Navajo	Special District	Misty Mountain Domestic Water Improvement District
Navajo	Special District	Pinetop-Lakeside Sanitary District
Navajo	Special District	Porter Creek Domestic Water Improvement District
Navajo	Special District	White Mountain Summer Homes 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	Pima County Joint Technical Education District
Pima	Special District	Ajo-Lukeville Health Service District
Pima	Special District	Cortaro-Marana Irrigation District
Pima	Special District	Flowing Wells Irrigation District

FY2019 No Debt to Report

County	Entity Type	Entity Name
Pima	Special District	Gladden Farms II Community Facilities District
Pima	Special District	Hidden Valley Fire District
Pima	Special District	Mount Lemmon 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	Arizona City Sanitary District
Pinal	Special District	Desert Vista Sanitary District
Pinal	Special District	Dudleyville Fire 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	Midway Flood Control District
Pinal	Special District	New Magma Irrigation & Drainage District
Pinal	Special District	Pinal County Flood Control District
Pinal	Special District	Pinal County Library District
Pinal	Special District	Public Health Services District
Pinal	Special District	Queen Creek Domestic Water Improvement 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 Carlos Irrigation & Drainage District
Pinal	Special District	San Manuel Fire District

FY2019 No Debt to Report

County	Entity Type	Entity Name
Pinal	Special District	Stanfield Fire District
Pinal	Special District	Stanfield Flood Control District
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #2 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #3 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
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	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 Parks
State	State Agency/University	Arizona State Schools for the Deaf and Blind
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

FY2019 No Debt to Report

County	Entity Type	Entity Name
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
State	State Agency/University	Board of Respiratory Care Examiners

FY2019 No Debt to Report

County	Entity Type	Entity Name
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	Commission on Uniform State Laws
State	State Agency/University	Community College Board
State	State Agency/University	Companion Animal Spay/Neuter Committee
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

FY2019 No Debt to Report

County	Entity Type	Entity Name
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	Insurance Department
State	State Agency/University	Joint Legislative Budget Committee
State	State Agency/University	Juvenile Corrections
State	State Agency/University	Land Department
State	State Agency/University	Legislative Council

FY2019 No Debt to Report

County	Entity Type	Entity Name
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 Economic Opportunity
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	Senate
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona

FY2019 No Debt to Report

County	Entity Type	Entity Name
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	Valley Academy For Career And Technology Education
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Street Lighting District
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	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	Diamond Valley Water District
Yavapai	Special District	High Valley Ranch Domestic Wastewater Improvement
Yavapai	Special District	ICR 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

FY2019 No Debt to Report

County	Entity Type	Entity Name
Yavapai	Special District	Wickenburg Rural Fire District
Yavapai	Special District	Williamson Valley Fire District
Yavapai	Special District	Yarnell Street Lighting District
Yavapai	Special District	Yavapai County Flood Control District
Yavapai	Special District	Yavapai County Free Library Distict
Yavapai	Special District	Yavapai County Jail District
Yavapai	Special District	Yavapai Ranch Domestic Water Improvement District
Yuma	School District	Mohawk Valley Elementary District
Yuma	School District	Southwest Technical Education District of Yuma (STEDY)
Yuma	Special District	Unit B Irrigation District
Yuma	Special District	Wellton-Mohawk Irrigation and Drainage District
Yuma	Special District	Yuma County Citrus Pest Control District
Yuma	Special District	Yuma County Pest Abatement District
Yuma	Special District	Yuma International Airport
Yuma	Special District	Yuma Mesa Irrigation and Drainage District
Yuma	Special District	Yuma Regional Medical Center
Entities Claiming No Debt Total		376

FY2019 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Apache	Special District	Ganado Fire District
Apache	Special District	Northern Apache County Special Health Care District
Apache	Special District	Nutrioso Fire District
Apache	Special District	Vernon Domestic Water Improvement District
Cochise	Special District	Bowie Water Improvement 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	Vanar Flood Control
Coconino	Special District	Page Hospital District
Coconino	Special District	Tusayan Sanitary District
Gila	Special District	Canyon Water Improvement District
Gila	Special District	Strawberry Hollow Domestic Water Improvement Distr
Gila	Special District	Sunflower Mesa Water Improvement District
Gila	Special District	Tonto Village Domestic Water Improvement District
Gila	Special District	Tri-City Regional Sanitary District
Gila	Special District	Whispering Pines Domestic Water Improvement District
Graham	School District	Pima Unified District
Greenlee	School District	Morenci Unified District
La Paz	Special District	Cibola Valley Irrigation & Drainage District
La Paz	Special District	Ehrenberg Fire District
La Paz	Special District	Quartzsite Fire District
Maricopa	School District	East Valley Institute Of Technology
Maricopa	School District	Murphy Elementary District
Maricopa	Special District	Chandler Heights Irrigation District
Maricopa	Special District	Circle G at Ocotillo Irrigation Water Delivery District
Maricopa	Special District	Harquahala Valley Irrigation District
Maricopa	Special District	Rancho Jardines Irrigation District 34
Maricopa	Special District	Rancho Solano Improvement District
Maricopa	Special District	San Tan Irrigation District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	Sunburst Farms Irrigation District
Maricopa	Special District	Tonopah Valley Fire District
Maricopa	Special District	Town of Fountain Hills Municipal Property Corporation

FY2019 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Mohave	Special District	Crystal Beach Water Conservation District
Mohave	Special District	Mohave County Road Improvement And Maintenance District
Navajo	School District	Kayenta Unified District
Navajo	School District	Northern Arizona Vocational Institute Of Technology
Navajo	Special District	Heber Domestic Water Improvement District
Navajo	Special District	Navapache Hospital 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 #6
Navajo	Special District	Show Low Irrigation District #7
Navajo	Special District	Shumway Road Improvement District
Navajo	Special District	Sutter Drive Improvement District
Navajo	Special District	Timberland Acres Domestic Water Improvement Distri
Navajo	Special District	Timberland Acres Special Road District #1
Navajo	Special District	White Mountain Communities Special Health Care District
Pima	Special District	Dove Mountain Resort Community Facilities District
Pima	Special District	Marana Domestic Water Improvement District
Pima	Special District	Picture Rocks Fire District
Pima	Special District	Pima Rural Fire District
Pima	Special District	RedHawk Canyon 2
Pima	Special District	Regional Transportation Authority Of Pima County
Pinal	Community College	Pinal County Community College, DBA: Central Arizona College
Pinal	School District	Toltec Elementary 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	Queen Creek Irrigation & Drainage 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

FY2019 Unsubmitted Debt Reports

County	Entity Type	Entity Name
Pinal	Special District	Superior Municipal Property Corporation
Yavapai	Special District	Ash Fork Sanitary District
Yavapai	Special District	Calvary Chapel Domestic Wastewater Improvement District
Yavapai	Special District	Central Yavapai Hospital District
Yavapai	Special District	Crown King Fire District
Yavapai	Special District	Granite Oaks Water Users Association
Yavapai	Special District	Iron Springs Sanitary 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	Weaver Mountain Domestic Wastewater Improvement District
Number of Entities with Unsubmitted Debt Reports		82