



MEMORANDUM

Date: April 29, 2021

To: The Honorable Chair and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator *[Signature]*

Re: **Additional Information - Item 14 on the May 4, 2021 Board of Supervisors Agenda
Industrial Development Authority Champion Schools Project**

At the last Board of Supervisors meeting, the Board continued this item for further information, including additional questions from Supervisor Scott.

The Industrial Development Authority's (IDA) counsel has responded in the attached April 27, 2021 letter. Mr. Slania provides background regarding the IDA's formation, purpose as well as the various financing activities it has undertaken since inception.

Exhibit A lists all bonds issued by the IDA since the creation. In addition, a number of nonprofit entities have received loans from the IDA as shown in Exhibit B of the April 27, 2021 letter.

In addition, the IDA has relationships with three nonprofits, the Community Investment Corporation who acts as program administrator for charter school transactions and engages in economic development, the Family Housing Resources and the Southern Arizona Land Trust. These entities are further explained in the attached letter.

Near the end of Page 7, Mr. Slania addresses the application for the Champion Schools Series 2017 bond issue, which is the subject of the Board of Supervisors action.

CHH/anc

Attachments

c: Jan Leshner, Chief Deputy County Administrator
Carmine DeBonis, Jr., Deputy County Administrator for Public Works
Francisco García, MD, MPH, Deputy County Administrator & Chief Medical Officer,
Health and Community Services
Dr. John Moffatt, Director, Economic Development Office
Patrick Cavanaugh, Deputy Director, Economic Development Office
Michael Slania, Counsel to the Authority

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[Signature]

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April 27, 2021

Mr. C.H. Huckelberry
Pima County Administrator
Pima County Governmental Center
130 West Congress, 10th Floor
Tucson, Arizona 85701

Re: The Industrial Development Authority of the County of Pima (the “*Authority*”)
– Background, Pima County Impact and Charter School Bond issues

Dear Mr. Huckelberry:

On behalf of the Authority, I wanted to provide information about the Authority and its bond issues, as requested at the Pima County Board of Supervisors meeting of April 20, 2021 and follow-up emails. The Authority hopes that this letter helps answer some of the questions that Supervisor Scott and some of the Supervisors may have and provides information to understand the role of the Authority and the economic impact of the Authority to Pima County as well as the Authority’s role in charter school bond issuances.

The Authority is a nonprofit corporation designated by statute as a political subdivision of the State of Arizona and was created pursuant to (and is governed by) A.R.S. § 35-701 – 733 (the “IDA statutes”). The Board of Directors of the Authority is selected by the Pima Board of Supervisors, and each community member serves a six year term. The Authority has no taxing power and receives no financial support from Pima County. The Authority’s main economic development tool is to issue revenue bonds as project based financing for specific projects. Pursuant to the IDA statutes, each series of revenue bonds to be issued by the Authority must be approved by the Pima County Board of Supervisors, as its governing body. The types of projects for which the Authority can issue bonds are governed by the IDA statutes. Other than housing purposes, the Authority can issue bonds for projects throughout the State and can also issue for projects outside the State. Since its creation in 1972, the Authority has issued in excess of five hundred seventy (570) revenue bond issues for approved projects, always with the goal of bettering Pima County.

Entities such as industrial development authorities and port authorities (which are also known as “*conduit issuers*”) began to be used in the 1970s, to assist in economic development and for the issuance of revenue bonds by a governmentally empowered body that was separate from a city, town or county. This was to avoid any financial impact on the bonds or other obligations issued by the cities, towns and counties, their credit and their ratings; for this reason, neither the credit of the IDA

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nor the credit of the governing entity is normally pledged to the bonds issued by an IDA. Instead, the bonds are special limited obligations of the IDA and the credit of the Bonds is based solely upon the borrower's credit-worthiness.

The funds used to purchase the bonds are not the funds of the IDA or the County; instead, the lender and the borrower agree upon the terms for the bonds, with the funds being provided by the bond purchaser through the sale of the bonds by the IDA, and the IDA lending the bond proceeds to the borrower, to be spent only upon the approved project. No general funds of the IDA, nor any tax revenues, are transferred in this process. The reason a borrower would want to use an IDA bond, rather than a conventional loan, was the reduction in interest rate on the bonds due to the federal and state tax exemptions given to bonds issued by a governmental entity.

Further, in Arizona, there is typically no revenue or financial support given to the IDA by its governing body. This means the IDA is not included in the governing body's financial statements, either as an asset or liability. Any revenues of the IDA come from an administrative fee charged to its bond issues, or other proceeds or fees relating to such bond issues.

Normally on each bond issue, the Authority charges both an application fee and an annual administrative fee. On each set of bonds issued, the Authority is paid an application fee of Three Thousand Dollars (\$3,000) due at closing of the bonds and an annual fee of 5 basis points (.0005) on the outstanding principal amount of the bonds, in arrears. This annual fee has been capped by the Authority for financings in excess of One Hundred Million Dollars (\$100,000,000) at One Hundred Thousand Dollars (\$100,000).

As the revenue bond issuing entity for the County, the Authority is available to be listed as such in a new economic development project financing letter that comes from the County to Sun Corridor for applicable projects, such as manufacturing projects. This has led to numerous calls with potential borrowers on the ability to finance manufacturing facilities through the Authority's bonds. However, federal tax limitations do exist on the size of issuance for manufacturing facilities which typically impact the borrower decision to employ Authority financing.

As noted previously, the Authority has no taxing power. Further, the Authority does not pledge the County's, the State's, the Authority's, nor any other political subdivisions' general credit for repayment on its bonds. Repayment on the Authority's bonds come solely from the collateral and pledged revenues for that bond issue. The issuance of bonds by the Authority do not impact the credit of, or limitations on, the County's issuance of its bonds or certificates of participation, nor any bond rating of the County or its obligations, as they are determined solely upon the County's taxes or revenues for those bonds.

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The Authority has found that it has a role in three key areas impacting economic development in Pima County: (i) access and improvements to education, (ii) access to safe affordable housing, and (iii) employment opportunities. The Authority evaluates bond applications taking into consideration these objectives. Past manufacturing bond issues include: (i) the Phelps-Dodge facility, (ii) a pecan farm in Sahuarita, (iii) the Burr-Brown manufacturing facility and (iv) the Brush-Wellman manufacturing facility. The Authority also issued bonds for companies like Tucson Electric Power Company, the Fountains at La Cholla facility, the downtown Radisson (HSL) Hotel and the Broadway Proper Hotel (now known as the Broadway Hilton). In the 1980s, the Authority assisted with the financing of multiple FSLIC deals in what was then the Hughes corridor, to allow acquisition, development, and expansion of that area. The Authority has issued bonds for nonprofits such as St. Mary's and St. Joseph's (Carondelet) Hospitals, Catholic Community Services, El Rio Community Health Centers, Family Life Radio's broadcast equipment, facilities and Tucson headquarters, La Posada at Park Centre's senior living facility in Green Valley, Broadway Proper assisted living facility and Handmaker Jewish Services for the Aging's facilities. Current bonds outstanding include Tucson Electric Power Company, Tucson Medical Center, Beacon Group, Emerge, La Frontera, EMPACT, Amity Foundation, Goodwill Industries of Tucson and Southern Arizona and Christian Care Tucson's Fellowship Square. Recent multifamily projects issued by the Authority (which have set aside requirements for low and moderate income tenants) include Menlo Park Apartments, Greenview Apartments, Rio Mercado Apartments and Center of Hope Apartments. See attached Exhibit A for a list of approximately all bonds issued by the Authority since creation. Although not comprehensive, it reflects the broad reach of the economic impact of the Authority.

The Authority's Board of Directors originally decided to use its assets to make loans back into the nonprofit community to benefit the residents of Pima County. These were initially structured as five-year loans in an amount not to exceed One Hundred and Fifty Thousand Dollars (\$150,000) or the Authority's available lending amount. A list of the nonprofit entities who have received loans from the Authority over the years is attached as Exhibit B. This included a loan to help initially fund the Nonprofit Loan Fund of Tucson and Southern Arizona which has evolved to Growth Partners Arizona, which has received a CDFI Certification. The Authority initially transferred the outstanding loan servicing on all these loans to CIC. Thereafter, the Authority transferred the loans to CIC as part of its loan capitalization process. Furthermore, the Authority determined to allow CIC to make the majority of the new loans. Since then, the Authority has made only a few loans, such as to Perimeter Bicycling Association, Inc. who manages El Tour de Tucson.

Furthermore, the IDA statutes provide the Authority the ability to issue single family mortgage revenue bonds and to finance single family mortgage loans in Pima County (and prior to 2000, statewide). The Authority, through its single family mortgage revenue bonds, has always been in the forefront of affordable housing efforts in Pima County. The Authority has long worked with the County to help potential homebuyers acquire, rent or lease their homes on a long-term basis. Of course, the Authority has worked with the County's Community and Economic Development

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departments on a variety of HOME, HUD and workplace development programs. The Authority participated in many programs, either individually or jointly with other IDAs (most commonly with the City of Tucson IDA). Beginning in 1982, the Authority has issued in excess of one billion five hundred million dollars (\$1,500,000,000) of Single Family Mortgage Revenue Bond issues. Some of these issues were statewide issues, with the IDA statutes prior to 2000 providing only four entities (Phoenix, Maricopa, Tucson and Pima IDAs) with the power to issue statewide prior to the creation of a state housing agency. Beginning in 2000, the Authority partnered with other IDAs on various Single Family Mortgage Revenue Bonds. Until the economic downturn in 2008/2009, these programs provided both mortgage loans with a low interest rate and down payment assistance to Pima County residents. However, the changes in rates and economic conditions made the issuance of Single Family Mortgage Revenue Bonds uneconomical. This has led to the current Pima Tucson Homebuyers Solution program, which is a daily priced mortgage revenue loan program with various levels of down payment assistance available. This program, jointly with the Tucson IDA, has provided over thirty four million dollars (\$34,000,000) in down payment assistance funded by the Authority and the Tucson IDA, to more than six thousand two hundred (6,200) homebuyers with over nine hundred ninety five million dollars (\$995,000,000) in mortgage loans in Pima County since 2012. Further, the Authority and the Tucson IDA created, with the Arizona Department of Housing, the Tucson Pathway to Purchase Program ("P2P") which channeled federal Hardest Hit funds into specific Zip Codes with low and moderate housing needs (as determined by the federal program). The P2P Program, to date, has made over three hundred fifty-seven million dollars (\$357,000,000) available for single family mortgages with thirty four million nine hundred thousand dollars (\$34,900,000) in down payment assistance to over two thousand three hundred (2,300) low to moderate income homebuyers. Further, the P2P Program resulted in more than six million eight hundred thousand dollars (\$6,800,000) in the Arizona Housing Trust Fund for the benefit of Tucson Pima Rapid Rehousing Fund, to be used to assist with homelessness in Pima County. Additionally, the Authority has continuously issued Single Family Mortgage Credit Certificate programs which provide qualifying homebuyers in Pima County with an annual tax benefit, based upon the amount of interest paid on their mortgage amount. Qualifications include income and purchase price limits. Since 1991, the Authority has issued in excess of seven hundred eighty-five million dollars (\$785,000,000) of Single Family Mortgage Credit Certificates, again some with statewide reach.

In 2000, the IDA statutes were revised to include nonprofit charter schools as projects for which bonds could be issued. Each charter school operates pursuant to a charter contract with the Arizona State Board for Charter Schools and Arizona Department of Education. The Authority was one of the early issuers, along with the Maricopa IDA, of charter school bond issues after the IDA statute was changed. For several years, the Maricopa IDA elected to put requirements on its charter school issues, so that charter schools looked to other IDAs in the State. As a result, the Authority became known as a knowledgeable issuer of charter school bonds. The Authority's reputation as a charter school issuer became known among the various counsel, financial advisors and underwriters for charter schools, with the resulting additional bond issuances throughout the State

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(including places which did not have their own IDAs or when the IDAs were not experienced with charter schools). However, since any bond issue (other than housing) can be issued by any IDA in the State, the Authority has not taken steps to attract borrowers. With the consent of that Board of Supervisors, the Authority began to issue revenue bonds for charter schools, not only in Pima County, but in all areas of the State of Arizona. In fact, the first bonds issued for BASIS Charter School, one of the top ranked national charter schools, was done by the Authority in 2004. Since then, the Authority has issued revenue bonds in an amount in excess of one billion six hundred million dollars (\$1,600,000,000) for approximately one hundred fifteen (115) charter schools in Pima County and throughout the State. In addition, the Authority also previously issued bond issues outside the State of Arizona (such bond issues still needed to meet the requirements of the IDA statutes). The Authority has continued to earn administrative fees from these issues, with the revenues invested back in Pima County.

As the Authority's existing bonds are refunded or additional monies are needed for borrowers through an additional bond issuance, the borrower would often return to the same bond issuer. The Authority has issued bonds for a variety of charter school borrowers, from a single school facility to school systems such as BASIS or Leman Academy. These bond issues include schools with deaf students as well as the first charter school for homeless children in Phoenix, Children First Academy. Again, the fees paid by the schools through the bond issues come to the Authority, to be used in Pima County.

The IDA Board has also required that for any publicly offered charter school transactions issued by the Authority in Arizona since 2007, Community Investment Corporation ("CIC") is retained by the borrower relating to those bonds as Program Administrator. CIC is a Tucson based nonprofit corporation created and funded by the Authority, which is a support organization to the Authority and is designated as a 501 (c) entity by the IRS. Its role as Program Administrator under the Program Administration Agreement is to assist the borrower of the bonds with its continuing disclosure filings (which are required under securities laws once a set of securities, such as municipal bonds are issued), insurance reviews and other financial reporting as required by the Underwriter of the bonds (this will vary from monthly to quarterly to semiannually), and such other tasks as agreed to in the Program Administration Agreement. As a result, each charter school pays an annual fee to CIC, which helps them with the continuing disclosure requirements on their bond issues. This program has led to bond issuers (other than the Authority) requesting CIC to assist them on bond issues from other Arizona bond issuers and even out of state issuers. Of course, this means that CIC and its employees had to increase staffing for this demand. So, each of the Authority's financings for a charter school has a direct impact on Pima County jobs.

In addition to its charter school work, CIC engages in (a) economic development work in Pima County by making loans in Pima County and Southern Arizona and (b) fiscal agency work, partnering with Pima County, nonprofits and other entities to supply funding to these social service

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entities. CIC currently has (i) microloan programs for Pima County residents and (ii) for-profit loan programs, which are geared towards increased employment and economic development on Pima County. Recently, CIC created a COVID-19 low interest emergency relief loan fund, including working with the Fourth Avenue Coalition. CIC is also involved in other Pima County and Southern Arizona programs, including (i) being chosen as the fiscal agent and administrator for the Pima County (and City of Tucson) Rental Eviction/Emergency Rent and Utility Relief Program and (ii) developing A Better Loan Experience ("*ABLE*") Program with Catholic Community Services and Pyramid Federal Credit Union for small low to moderate borrowers.

The Authority has created, and supplied funding to, three support organizations (including CIC). Each is a separate nonprofit corporation controlled by two Board members of the Authority, to lessen the burdens of government which is recognized by the IRS as a support organization to the Authority.

The original entity, Family Housing Resources ("*FHR*"), focuses on affordable housing and provides HUD-certified housing counseling to potential homebuyers as well as other counseling and homebuying programs. FHR has acquired and operates a senior living (HUD 202) project as well as other multifamily housing projects in Tucson and Benson (each with a low to moderate income set-aside). Of course, during this time of COVID-19, FHR has assisted CIC with the critical housing needs in the current Rental Eviction Program, including foreclosure and eviction counseling as well as a COVID-19 Emergency Rental Assistance Program. FHR is also a service agency for the City of Tucson COVID-19 Mortgage Assistance Program, the Emergency Utility and Rental Assistance Program and the County's Eviction Protection Program, all working for the alleviation of poverty and betterment of Pima County citizens.

In addition to the items mentioned above, CIC has made for-profit loans for local entities, including Hamilton Aviation, High Throughout Genomics, Breault Research Organization, Ridgetop Group and Desert Metal Works, as well as in the 2000s investing directly in local tech entities such as Moltech, Medipacs, bioVidria and Biovigilant. Unfortunately, the size of the investment cannot be great, due to CICs limited resources (they are not a bank or CDFI), but they are also to assist and sometimes provide the local participation that other lenders require. CIC has also expanded to partner with entities such as the Community Food Bank (on a new small food-related loan program), the US Department of Agriculture (on a rural loan program) and, most recently, as noted above, the City-County Rental Eviction Program for which it serves as Fiscal Agent.

Similarly, the Authority also created Southern Arizona Land Trust ("*SALT*") which is also a support organization to the Authority to acquire, lease, retain and convey real property and to develop quality affordable rental housing for low to moderate income households. SALT has developed and constructed homes to be sold or rented to low to moderate income households in the areas of Belnor Vista, Desert Vista, Vista Montana Estates, Corazon del Pueblo and the Bentley on the Loop project.

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SALT was involved in the NSP2 Program (as noted below) and continues to build and hold real property and improvements. SALT is continuing to work with the County on these development opportunities.

When the Neighborhood Stabilization Program 2 came out, the IDA's three affiliated organizations worked with Pima County on several of the County's designated programs as grantee entities. In fact, in excess of one-half of the total federal grant of twenty-two million dollars (\$22,000,000) was allocated among FHR, CIC and SALT and used by the three IDA support organizations to advance Pima County citizens.

The Authority received an application for the Champion Schools Series 2017 bond issue after having worked with the borrower counsel, borrower consultant and underwriter chosen for the Champion Series 2017 bond issue on other bond issues. That Series 2017 bond issue was to acquire a single charter school facility which the school had been leasing and operating for six years. Because of the Authority's prior revenue bond issue for them in 2017, Champion Schools again submitted an application to the Authority to purchase, with the proceeds of a 2021 bond issue, the two additional school facilities that Champion is currently leasing and at which they are currently operating school facilities. The 2021 Bonds would be payable from the same revenue stream as the Champion Series 2017 bonds for that borrower, based upon enrollment at the charter schools. Those monies are currently paid to the trustee of the Series 2017 bonds and therefore the 2017 bond documentation would have to be supplemented to allow the revenue committed to those bonds to be applied to the new 2021 bonds. If the revenue stream cannot be supplemented, the school would probably need to continue to lease the current facilities or try to find another method to purchase the facilities without the use of bonds.

Hopefully, this letter provides you with the information that you need about the Authority and to assist in the Pima County Board of Supervisors' consideration of the Champion School matter. If you have any further questions, please contact me.

Sincerely,

SLANIA LAW, PLLC



Michael A. Slania
Counsel to the Authority

cc: Dr. John Moffatt, Director Economic Development
Mr. Patrick Cavanaugh, Pima County Economic Development Office

Exhibit A
The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.K	California Portland Cement Co. Pima County 219.K (Issue Paid off 11/01/03)	Construction of a facility for industrial dust collection system	5/1/1979	5,000 no coupon	0.07	05/01/09	1,000,000.00	\$1,000,000.00	0	\$0.00	n/a	n/a
219.79B	BJR Investments, Inc. (Gateway Project) Pima County 219.79B (Bonds paid in full)	Refund prior bond	12/1/1985	1,000	55% prime with 12% corp.	12/01/05	7,000,000.00	\$7,000,000.00	0	\$0.00	n/a	n/a
219.103	A&P Investments (fka AMO Project) Pima County 219.103 (Bonds paid in full)	Acquisition, etc., of ware-house and office facility	12/24/1985	100,000	55% prime rate	12/01/05	3,500,000.00	\$3,500,000.00	0	\$0.00	n/a	n/a
219.119	Tucson Properties I, La Cholla Congregate Care Facilities Pima County 219.119 (Bonds paid in full 9/21/04)	Congregate care facility	7/17/1990	100,000	10.50%	07/01/20	17,200,000.00	\$17,200,000.00	0	\$0.00	n/a	n/a
219.121	Single Family Mortgage Revenue Bonds (GNMA Mtg. Backed Securities Program) Series 1989 Pima County 219.121	Financing of mortgages for low to moderate single family housing	4/7/1989	5,000	variable	04/01/09	45,610,000.00	\$41,510,000.00	0	\$4,100,000.00	\$1,125,000.00	\$1,030,000.00
219.163	Larson Company Project 219.130 (paid in full)	financing the acquisition, construction, and rehabilitation of industrial project	8/15/1990	100,000 or any integral multiples of 5,000	9.5%	08/15/10	2,400,000.00	\$2,400,000.00	0	\$0.00	n/a	n/a
219.137A	Single Family Mortgage Revenue Refunding Bonds (Tax Exempt) Series 1990A Pima County 219.137A (Bonds paid in full)	Refunded 1980 issue	12/13/1990	5,000	term: 02/01/12 serial: 02/01/98-08/01/04 6.90%-7.625%		21,945,000.00	\$21,945,000.00	0	\$0.00	n/a	n/a
219.145	L.H. Foundation, Foster Care Services Revenue Bonds (La Hacienda Project) Series 1991 A 219.145 (Bonds paid in full)	financing of foster facilities and group home	11/5/1991	100,000 or any integral multiple of 25,000	9.50%	08/15/10	5,055,000.00	\$5,055,000.00	0	\$0.00	n/a	n/a
219.150	Tucson Electric Power Company Pima County Lease Obligation Refunding Revenue Bonds, 1988 Series A (Irvington Project) Pima County 219.150/219.156/219.157/219.254A (Bonds Paid in Full)	To extend maturity of bonds issued for unit #4 facility	12/12/1991	5,000	7.25%	07/15/10	117,500,000.00	\$117,500,000.00	0	\$0.00	n/a	n/a
219.151	Tucson Properties I, La Cholla Congregate Care Facilities, Series 1992 Pima County 219.151 (Bonds paid in full)	Expansion of congregare care facility	3/27/1992	100,000	10%	07/01/20	1,650,000.00	\$1,650,000.00	0	\$0.00	n/a	n/a
219.155	Tucson Electric Power Company Pima County 219.155 (paid in full)	Remarket a prior issue of quarterly tender bonds	3/31/1992	5,000	variable	06/15/22	75,000,000.00	\$75,000,000.00	0	\$0.00	n/a	n/a
219.156	Tucson Electric Power Company Pima County 219.156 (Bonds Redeemed)	Remarketing of prior issue	3/31/1992	5,000	variable	10/01/22	\$38,700,000 remarketed	\$100,000,000.00	0	\$0.00	n/a	\$1,200,000.00
219.157	Tucson Electric Power Company Pima County 219.157 (Bonds Redeemed)	Remarketing of prior issue	3/31/1992	5,000	variable	12/01/22	\$39,900,000 remarketed	\$100,000,000.00	0	\$0.00	n/a	\$1,200,000.00
219.158	Tucson Electric Power Company Pima County 219.158 (Bonds paid in full)	Remarket prior issue	3/31/1992	5,000	variable	03/15/18	75,000,000.00	\$75,000,000.00	0	\$0.00	n/a	n/a
219.159	Tucson Electric Power Company Pima County 219.159 (Bonds paid in full)	Remarket prior issue	3/31/1992	5,000	variable	07/01/22	75,000,000.00	\$75,000,000.00	0	\$0.00	n/a	n/a

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219.160	RTC/CPLC Project (Bulk Sale)- Windsor Terrace Apartments Project with Vida Nueva, Inc., Bethany Park, Santa Cruz Apartments with Chicanos Por La Causa, Mountain Lakes Apartments Project with Mountain Lakes Housing Foundation, Inc., Carrol Arms Apartments, and Palm Lane Garden Apartments Pima County 219.160 (A, B, & C) Bonds Paid in Full	Housing for low to moderate income families	12/1/1993	5,000	5.88%	01/01/29	5,030,000.00	\$5,030,000.00	0	\$0.00		n/a	\$20,000.00
219.166	GNMA Mortgage Backed Securities Program (Hacienda Del Rio Apartments) Tax Exempt and Taxable Issues Pima County 219.166 (Bonds paid in full)	Multi-family housing low/moderate income families	3/31/1993	5,000	5.50%- 6.125%	05/20/03 05/20/28	Taxable: \$5,575,000 Tax Exempt: \$145,000 5,720,000.00	\$5,720,000.00	0	\$0.00		n/a	n/a
219.184	Pima County IDA Insured Refunding Revenue Bonds (Tucson Medical Center) Series 1993 A Pima County 219.184 (Bonds Called in Full)	Refunding of 1986B bonds	12/1/1993	5,000	2.75%- 5.0%	04/01/15	42,490,000.00	\$42,490,000.00	0	\$0.00		n/a	n/a
219.189	Variable Rate Demand Refunding Revenue Bonds Series 1994 (Brush Wellman, Inc.) Pima County 219.189 Bonds Matured	Refunding of prior issue	2/28/1994	100,000	variable	09/01/09	3,000,000.00	\$3,000,000.00	0	\$0.00		n/a	n/a
219.193	Single Family Mortgage Revenue Bonds (GNMA Mortgage-Backed Securities Program) Series 1994A Pima County 219.193 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing	5/18/1994	5,000	5.125%- 8.75%	11/01/27	20,000,000.00	\$20,000,000.00	0	\$0.00		n/a	n/a
219.201	Tax Exempt Multifamily Mortgage Revenue Refunding Bonds (FHA Insured Mortgage Loan-Sunbriar Apartments Project) Series 1994A and Taxable Multifamily Mortgage Revenue Refunding Bonds (FHA Insured Mortgage Loan-Sunbriar Apartments Project) Series 1994B Pima County 219.201 (Issue matured)	Refunding of prior issue	12/1/1994	5,000	variable	07/01/06 07/01/25	Taxable: \$1,970,000 Tax Exempt: \$45,000 2,015,000.00	\$2,015,000.00	0	\$0.00		n/a	n/a
219.202	Variable Rate Demand Multifamily Housing Revenue Bonds (Quail Ridge Apartments Project) 1994 Series B Pima County 219.202 (Bonds paid in full)	Low to moderate income multi-family housing	9/15/1994	100,000	variable	12/15/33	6,400,000.00	\$6,400,000.00	0	\$0.00		n/a	n/a
219.203	Variable Rate Demand Multifamily Housing Revenue Bonds (Saguaro Crest Apartments Project) 1994 Series A Pima County 219.203 (Bonds paid in full)	Low to moderate income multi-family housing	3/1/1995	100,000	variable	12/15/33	6,000,000.00	\$6,000,000.00	0	\$0.00		n/a	n/a
219.204A	Multifamily Housing Revenue Refunding Bonds (Mission Heights Apartments Project) Series 1995A 219.204 A (Bonds paid in full)	Refunding of prior issue	6/15/1995	10,000	8.5-8.75%	12/01/02	3,840,000.00	\$3,840,000.00	0	\$0.00		n/a	n/a
219.204B	Multifamily Housing Revenue Refunding Bonds (Mission Heights Apartments Project) Series 1995B 219.204 B Bonds paid in full	Refunding of prior issue	6/15/1995	10,000	8.5-8.75%	12/01/15	1,960,000.00	\$1,960,000.00	0	\$0.00		n/a	n/a

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Report of Bonded Indebtedness

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219.209	Single Family Mortgage Revenue Refunding Bonds Series 1995A and Taxable Single Family Mortgage Revenue Refunding Bonds Series 1995B Pima County 219.209 Bonds Redeemed	Refunding of prior issue	6/15/1995	5,000	term: 6.5%	02/01/17	A: \$7,350,000 B: \$ 390,000 7,740,000.00	\$7,740,000.00	0	\$0.00	n/a	unknown - no response 2014 status sheet
219.227	University Heights Project Pima County 219.227 Bonds paid in full	Refunding of prior issue	12/1/1996	5,000	5.50%-6.0% 7%	12/01/06-12/01/21 12/01/02	3,500,000.00	\$3,500,000.00	0	\$0.00	n/a	n/a
219.237	The Fountains at La Cholla Apartments Project Pima County 219.237 Bonds paid in full	Refunding of prior issue	5/1/1996	5,000	variable	12/01/25	12,705,000.00	\$12,705,000.00	0	\$0.00	n/a	n/a
219.243	Multifamily Housing Revenue Bonds (Las Villas de Kino Apartments Project) Series 1997 Pima County 219.243 Bonds Redeemed	Multi-family housing unit	8/20/1997	5,000	6.90%	08/01/29	7,000,000.00	\$7,000,000.00	0	\$0.00	n/a	n/a
219.244	La Posada at Park Centre, Inc. Project Pima County 219.244 Bonds Paid in Full	Acquisition of senior care community	12/19/1996	1,000	variable	05/15/00-05/15/27	26,060,000.00	\$26,060,000.00	0	\$0.00	n/a	n/a
219.246	Multifamily Housing Revenue Refunding Bonds, Series 1989D (Stonybrook Project) Pima County 219.246 Bonds paid in full	Multi-family housing unit	2/1/1993	5,000	10%	10/01/12	4,152,600.00	\$4,152,600.00	0	\$0.00	n/a	n/a
219.247A	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Bonds Series 1997A 219.247A Bonds Paid in Full	Financing of mortgages low/moderate single family housing	4/15/1997	5,000	variable	11/01/30	30,000,000.00	\$30,000,000.00	0	\$0.00	n/a	n/a
219.247B	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Refunding Bonds Series 1997B 219.247B Bonds Paid in Full	Financing of mortgages low/moderate single family housing	4/15/1997	5,000	variable	11/01/23	30,415,000.00	\$30,415,000.00	0	\$0.00	n/a	n/a
219.248	Health Partners of Southern Arizona Series 1997A Pima County 219.248 Bonds Paid in Full	Refunding existing obligations/finance of future project	4/1/1997	5,000	5.0%-5.30%	04/01/10-04/01/14	51,935,000.00	\$51,935,000.00	0	\$0.00	n/a	n/a
219.254A	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254A Bonds paid in full 12/09/11	Refinancing the acquisition, construction, improvement or equipping facilities	9/15/1997	5,000	6.10%	09/01/29	22,460,000.00	\$22,460,000.00	0	\$0.00	\$0.00	\$0.00
219.254B	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254B (Bonds Paid in Full)	Refinancing the acquisition, construction, improvement or equipping facilities	9/15/1997	5,000	6.00%	09/01/29	150,000,000.00	\$150,000,000.00	0	\$0.00	n/a	n/a
219.254C	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254C (Bonds Paid in Full)	Refinancing the acquisition, construction, improvement or equipping facilities	9/15/1997	5,000	6.00%	09/01/29	75,000,000.00	\$75,000,000.00	0	\$0.00	n/a	n/a
219.255	Fresh Rate Mortgage Revenue Bond Program Series 1997 Pima County 219.255 (Issue Paid off)	Financing of mortgages for low to moderate single family housing		5,000	variable	10/25/32	44,000,000.00	\$44,000,000.00	0	\$0.00	n/a	n/a
219.257	Multifamily Housing Revenue Bonds (GNMA Collateralized-Ria Nova and Villa Monterey Projects) Series 1998 Pima County 219.257 (Bonds paid in full)	Multi-family housing	9/16/1998	5,000	variable	12/20/18	9,380,000.00	\$9,380,000.00	0	\$0.00	n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.260	Willowick Apartments Project Pima County 219.260 (Bonds paid in full)	Refinancing the acquisition, constructions, improvement facility	3/1/1998	5,000	5.50%	03/01/28	10,500,000.00	\$10,500,000.00	0	\$0.00		n/a	n/a
219.267	Western Winds Section 8 Assisted Housing Project Pima County 219.267 (Bonds paid in full)	Multi-family housing	5/28/1998	5,000	5.38%	06/01/10	2,210,000.00	\$2,210,000.00	0	\$0.00		n/a	n/a
219.271	Multifamily Housing Revenue Bonds (Stonybrook Apartments Project) Series 1998 Pima County 219.271 (Bonds paid in full)	Multi-family housing	7/16/1998	100,000 any integral multiple 5,000	8.00%	07/01/20	1,570,000.00	\$1,570,000.00	0	\$0.00		n/a	n/a
219.274 219.286	Multifamily Housing Revenue Bonds (La Jolla De Tucson Apartments Project) Series 1998 and Series 1999 Pima County 219.274/219.286 (Bonds paid in full)	Multi-family housing	3/1/1999	250,000	variable	12/01/28	6,000,000.00	\$6,000,000.00	0	\$0.00		n/a	n/a
219.276	Multifamily Housing Revenue Bonds (Las Villas De Kino Apartments Project) Series 1998 Pima County Bonds Redeemed	Multi-family housing	12/11/1998	100,000	6.25%	08/01/30	3,920,000.00	\$3,920,000.00	0	\$0.00		n/a	\$100,000.00
219.278A	Multifamily Housing Revenue Bonds (Casa Loma Apartments Project A) Pima County 219.278A (Account Closed 3/16/05)	Multi-family housing	1/27/1999	500,000	5.50%	01/01/34	20,865,000.00	\$20,865,000.00	0	\$0.00		n/a	n/a
219.282A-1	Single Family Mortgage Revenue Bonds, Series 1999A-1 219.282 A-1 (Bonds Paid in Full)	Multi-family housing, low to moderate income	5/4/1999	5,000	variable	12/01/28	44,000,000.00	\$44,000,000.00	0	\$0.00		n/a	n/a
219.282A-2	Single Family Mortgage Revenue Bonds, Series 1999A-2 219.282 A-2 (Bonds paid in full)	Multi-family housing, low to moderate income	5/4/1999	5,000	variable	12/01/28	6,000,000.00	\$6,000,000.00	0	\$0.00		n/a	n/a
219.282A-3	Single Family Mortgage Revenue Bonds, Series 1999A-3 219.282 A-3 (Bonds paid in full)	Multi-family housing, low to moderate income	5/4/1999	5,000	variable	12/01/28	37,500,000.00	\$37,500,000.00	0	\$0.00		n/a	n/a
219.284	Multifamily Housing Revenue Refunding Bonds (GNMA Collateralized - La Hacienda Project) Series 1999 219.284 (Issue no longer outstanding)	Multi-family housing	6/18/1999	5,000	variable	12/20/12	5,775,000.00	\$5,775,000.00	0	\$0.00		n/a	n/a
219.285	Industrial Development Revenue Bond (ADE Corp.) Series 1999 219.285 (Bonds paid in full)	Finance the cost of developing a manufacturing facility.	3/17/1999	one bond at 4,500,000	5.52%	03/17/09	4,500,000.00	\$4,500,000.00	0	\$0.00		n/a	n/a
219.288	Multifamily Housing Revenue Bonds (Sahuarita Ridge Project) Series 1999 219.288 (Bonds assumed)	Refinancing the acquisition, construction, rehabilitation, or equipping facilities	6/17/1999	one bond at 100,000,000	variable	05/01/31	2,120,000.00	\$2,120,000.00	0	\$0.00		n/a	n/a
219.293B-1	Single Family Mortgage Revenue Bonds Series 1999 B-1 219.293 B-1 (Bonds redeemed 11/01/09)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	11/18/1999	5,000	variable	05/01/31	44,425,000.00	\$44,425,000.00	0	\$0.00		n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.293B-2	Single Family Mortgage Revenue Bonds Series 1999 B-2 219.293 B-2 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	11/18/1999	5,000	taxable 7.05%	11/01/30	5,575,000.00	\$5,575,000.00	0	\$0.00		n/a	n/a
219.293B-3	Single Family Mortgage Revenue Bonds Series 1999 B-3 219.293 B-3 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	11/18/1999	5,000	4.10%	09/01/00	9,570,000.00	\$9,570,000.00	0	\$0.00		n/a	n/a
219.299A-1	Single Family Mortgage Revenue Bonds Series 2000 A-1 219.299 A-1 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	5/1/2000	5,000	variable	11/01/33	11,865,000.00	\$11,865,000.00	0	\$0.00		n/a	n/a
219.299A-2	Single Family Mortgage Revenue Bonds Series 2000 A-2 219.299 A-2 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	5/1/2000	5,000	taxable 7.58%	11/01/32	1,135,000.00	\$1,135,000.00	0	\$0.00		n/a	n/a
219.299A-3	Single Family Mortgage Revenue Bonds Series 2000 A-3 219.299 A-3 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing and refunding of certain prior bonds	5/1/2000	5,000	4.30%	05/15/01	3,860,000.00	\$3,860,000.00	0	\$0.00		n/a	n/a
219.300	Industrial Development Authorities of the County of Pima-Health Care Facilities Revenue Bonds Handmaker Jewish Services for the Aging Project \$18,670,000 Series 2000A and \$3,000,000 Series 2000B Extendable Adjustable Securities (extras) 219.300 SEE 219.439	Finance acquisition, ect., providing assisted living and nursing care facilities	10/5/2000	denomination 5,000 or any multiple of 1,000	6.50%	11/15/32	21,670,000.00	\$21,670,000.00	0	\$0.00		n/a	n/a
219.302	Industrial Development Authority of the County of Pima-Variable Rate Demand Refunding Revenue Bonds (GNMA MBS-Broadway Proper Congregate) \$9,910,000 Series 2000A 219.302A	Financing acquisition, construction of multi-family residential congregate care facility	12/29/2000	5,000 or any integral multiple	variable	12/01/25	9,910,000.00	\$5,650,000.00	0	\$4,260,000.00		\$600,000.00	\$0.00
219.302B	Industrial Development Authority of the County of Pima-Variable Rate Demand Refunding Revenue Bonds (GNMA MBS-Broadway Proper Congregate) \$1,830,000 taxable Series 2000B 219.302B(Bonds paid in full)	Financing acquisition, construction of multi-family residential congregate care facility	12/29/2000	5,000 or any integral multiple	variable	12/01/25	1,830,000.00	\$1,830,000.00	0	\$0.00		n/a	n/a
219.303A-1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 A1 219.303 A-1 (Bonds redeemed 01/01/10)	Financing of mortgages for low to moderate single family housing	6/28/2000	5,000	5.7% 6.10%	07/01/12 07/01/22	17,000,000.00	\$17,000,000.00	0	\$0.00		n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.303B-1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 B1 219.303 B-1 (Bonds redeemed 01/01/10)	Financing of mortgages for low to moderate single family housing	6/28/2000	5,000	6.00% 6.20%	07/01/33 07/01/34	3,000,000.00	\$3,000,000.00	0	\$0.00	n/a	n/a
219.303C-1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 C1 219.303 C-1 (Bonds paid in full)	Financing of mortgages for low to moderate single family housing	6/28/2000	5,000	7.87% 4.7%	01/01/34 07/03/01	2,200,000.00	\$2,200,000.00	0	\$0.00	n/a	n/a
219.308A	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 A (C.I. Wilson Charter School Project) Series 2000 A (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	962,681.19	\$962,681.19	0	\$0.00	n/a	n/a
219.308B	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 B (C.I. Wilson Charter School Project) Series 2000 B (Bonds paid in full)	Financing charter school	9/15/2000	5,000	13.25%	06/01/20	824,503.44	\$824,503.44	0	\$0.00	n/a	n/a
219.308C	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 C (Eagle Charter School Project) Series 2000 C (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	923,539.02	\$923,539.02	0	\$0.00	n/a	n/a
219.308D	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 D (Espiritu Charter School Project) Series 2000 D (Bonds paid in full)	Financing charter school	9/15/2000	5,000	14.25%	11/01/03	170,354.97	\$170,354.97	0	\$0.00	n/a	n/a
219.308E	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 E (Espiritu Charter School Project) Series 2000 E (Bonds paid in full)	Financing charter school	9/15/2000	5,000	14.25%	11/01/03	177,688.37	\$177,688.37	0	\$0.00	n/a	n/a
219.308F	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 F (Khalsa Charter School Project) Series 2000 F (Bonds paid off)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	586,720.85	\$586,720.85	0	\$0.00	n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.308G	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 G (New Horizons Charter School Project) Series 2000 G (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.75%	06/01/20	560,943.95	\$560,943.95	0	\$0.00		n/a	n/a
219.308H	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds (New Visions Charter School Project) Series 2000 H 219.308 H (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	207,298.95	\$207,298.95	0	\$0.00		n/a	\$92,398.65
219.308I	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds (Painted Pony Charter School Project) Series 2000 I 219.308 I (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	554,454.14	\$554,454.14	0	\$0.00		n/a	n/a
219.308J	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 J (Paradise Charter School Project) Series 2000 J (Bonds paid in full)	Financing charter school	9/15/2000	5,000	14.25%	09/01/08	41,326.11	\$41,326.11	0	\$0.00		n/a	n/a
219.308K	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 K (Paradise Charter School Project) Series 2000 K (Bonds paid in full)	Financing charter school	9/15/2000	5,000	13.50%	09/01/08	827,420.51	\$827,420.51	0	\$0.00		n/a	n/a
219.308L	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 L (Paramount Charter School Project) Series 2000 L (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	1,872,004.98	\$1,872,004.98	0	\$0.00		n/a	n/a
219.308M	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 M (Paramount Charter School Project) Series 2000 M (Bonds paid in full)	Financing charter school	9/15/2000	5,000	14.25%	06/01/20	307,641.96	\$307,641.96	0	\$0.00		n/a	n/a
219.308N	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 N (Scottsdale Charter School Project) Series 2000 N (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.75%	05/01/20	2,246,839.75	\$2,246,839.75	0	\$0.00		n/a	n/a
219.308O	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 (Skyview Charter School Project) Series 2000 O (Bonds paid in full)	Financing charter school	9/15/2000	5,000	9.50%	06/01/20	839,625.59	\$839,625.59	0	\$0.00		n/a	n/a

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219.308P	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds (Telesis Charter School Project) Series 2000 P (BONDS PAID IN FULL)	Financing charter school	9/15/2000	5,000	9.75%	06/01/20	1,533,521.14	\$1,533,521.14	0	\$0.00		n/a	n/a
219.312 Eastside	Industrial Development Authority of the County of Pima-\$6,790,000 Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Eastside Apartments Project) Series 2001 219.312 (Bonds Redeemed 2/18/2020)	Financing development of multi-family rental housing for persons with low to moderate income	2/27/2002	100,000 any integral multiple 5,000	variable	02/15/31	6,790,000.00	\$6,790,000.00	0	\$0.00		\$130,000.00	\$315,000.00
219.312 River Point	Industrial Development Authority of the County of Pima -Multifamily Housing Revenue Refunding Bonds (River Point Apartments Project) Series 2001 219.312 (Bonds Redeemed 2/18/2020)	Financing development of multi-family rental housing for persons with low to moderate income	3/27/2002	100,000 any integral multiple 5,000	variable	02/15/31	6,000,000.00	\$6,000,000.00		\$0.00		\$220,000.00	\$320,000.00
219.313	Industrial Development Authority of the County of Pima – Single Family Mortgage Revenue Bonds, Draw Down, Series 2000 219.313 (Bonds paid in full)	Refund prior single family bonds issues to originate single family mortgage	10/31/2000	100,000 or any integral multiples of 5,000	6.29%	10/25/10	50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	n/a
219.316R-1	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Academy of Excellence Charter School Project) Series 2000 R-1 219.316 (Bonds paid in full 2/1/19)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/29/2001	variable	variable	02/01/26	1,203,113.02	\$1,203,113.05	0	\$0.00		\$683,436.29	\$0.00
219.316R-2	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Academy of Excellence Charter School Project) Series 2000 R-2 219.316 (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/29/2001	variable	variable	02/01/26	560,389.22	\$560,389.22	0	\$0.00			
219.316R-3	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Academy of Excellence Charter School Project) Series 2000 R-3 (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/29/2001	variable	variable	02/01/26	56,613.00	\$56,613.00	0	\$0.00			

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219.316T	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Basis Charter School Project) Series 2000 T (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	12/22/2000	variable	variable	12/01/21	1,127,770.00	\$1,127,770.00	0	\$0.00		n/a	n/a
219.316V	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Children's Success Foundation Charter School Project) Series 2000 V (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/31/2001	variable	11.75	02/01/21	535,601.00	\$535,601.00	0	\$0.00		n/a	n/a
219.316W	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (E.A.G.L.E. Academy Charter School Project) Series 2000 W (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/31/2001	variable	variable	09/01/04	52,097.00	\$52,097.00	0	\$0.00		n/a	n/a
219.316Y	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Ha:San Educational Charter School Project) Series 2000 Y	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	12/21/2000	variable	7.875	01/01/26	960,027.04	\$508,789.13	0	\$451,237.91		\$50,349.84	\$0.00
219.316Z-1	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Heritage Preparatory Charter School Project) Series 2000 Z-1 (Paid Off)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/29/2001	variable	9.75	02/01/21	367,151.00	\$367,151.00	0	\$0.00		n/a	n/a
219.316Z-2	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Heritage Preparatory Charter School Project) Series 2000Z-2 (Bonds paid in full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	1/29/2001	variable	variable	02/01/21	1,132,840.76	\$1,132,840.76	0	\$0.00		n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.316HH	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Luz Social Services Charter School Project) Series 2000 HH (Bonds Paid in Full)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	2/1/2001	variable	9.75	02/01/21	2,567,875.51	\$2,567,875.51	0	\$0.00	n/a	n/a
219.316H	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (New Visions Academy Charter School Project) Series 2000 H (Paid Off)	Financing land, building or improvement any educational institution or organizational institution or organization owned by a non-profit organization. Charter school financing.	2/1/2001	variable	variable	03/01/05	58,829.00	\$58,829.00	0	\$0.00	n/a	n/a
219.317A-1	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-1 219.317 A-1 (Bonds paid in full)	Finance acquisition, etc., single family dwelling units	3/27/2001	5,000	variable	11/01/34	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> A1: \$9,210,000 CABS: \$1,809,943.10 </div> 11,019,943.10	\$11,019,943.10	0	\$0.00	n/a	n/a
219.317A-2	Industrial Development Authority of the County of Pima-Taxable Single Family Mortgage Revenue Bonds Series 2001 A-2 219.317 A-2 (Bonds paid in full)	Finance acquisition, etc., single family dwelling units	3/27/2001	5,000	6.10%	11/01/34	1,500,000.00	\$1,500,000.00	0	\$0.00	n/a	n/a
219.317A-3	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-3 219.317 A-3 (Bonds paid in full)	Finance acquisition, etc., single family dwelling units	3/27/2001	5,000	3.45%	11/01/34	3,000,000.00	\$3,000,000.00	0	\$0.00	n/a	n/a
219.317A-4	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-4 219.317 A-4 (Bonds paid in full)	Finance acquisition, etc., single family dwelling units	3/27/2001	5,000	5.05%	11/01/34	2,480,000.00	\$2,480,000.00	0	\$0.00	n/a	n/a
219.317A-5	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-5 (non ATM) 219.317 A-5 (Bonds paid in full)	Finance acquisition, etc., single family dwelling units	3/27/2001	5,000	3.35%	11/01/34	2,000,000.00	\$2,000,000.00	0	\$0.00	n/a	n/a
219.318A	Industrial Development Authority of the County of Pima- \$14,160,000 Education Revenue Bonds (Arizona Charter Schools Project II) Series 2001 A 219.318 Bonds paid in full	Financing acquisition, etc., educational institution organization	5/1/2001	100,000 any integral multiple 5,000	variable	07/01/31	14,160,000.00	\$14,160,000.00	4,940,000.00	\$0.00	n/a	\$4,965,000.00
219.318B	Industrial Development Authority of the County of Pima- \$1,235,000 Education Revenue Bonds (Kingman/Young scholars/International Studies) Series 2001 B 219.318 (Bonds paid in full)	Financing acquisition, etc., educational institution organization	5/1/2001	100,000 any integral multiple 5,000	8.50%	07/01/31	1,235,000.00	\$1,235,000.00	0	\$0.00	n/a	n/a

The Industrial Development Authority of the County of Pima
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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.319A	Industrial Development Authority of the County of Pima and The Industrial Development Authority of the City of Tucson, Arizona Joint Single Family Mortgage Revenue Bonds, Series 2001-1A, 219.319 (Bonds Paid in Full)	Issue revenue bonds to finance directly or indirectly the acquisition, construction, improvement or equipping of single family dwelling units for low to moderate income	7/12/2001	5,000	variable	07/01/34	36,500,000.00	\$36,500,000.00	0	\$0.00	n/a	n/a
219.319B	Industrial Development Authority of the County of Pima and The Industrial Development Authority of the City of Tucson, Arizona Joint Single Family Mortgage Revenue Bonds, Series 2001-1B 219.319 (Bonds Paid in Full)	Issue revenue bonds to finance directly or indirectly the acquisition, construction, improvement or equipping of single family dwelling units for low to moderate income	7/12/2001	5,000	variable	07/01/34	3,000,000.00	\$3,000,000.00	0	\$0.00	n/a	n/a
219.319C	Industrial Development Authority of the County of Pima and The Industrial Development Authority of the City of Tucson, Arizona Joint Single Family Mortgage Revenue Bonds, Series 2001-1C 219.319 (Bonds Paid in Full)	Issue revenue bonds to finance directly or indirectly the acquisition, construction, improvement or equipping of single family dwelling units for low to moderate income	7/12/2001	5,000	variable	07/01/34	10,265,000.00	\$10,265,000.00	0	\$0.00	n/a	n/a
219.319D	Industrial Development Authority of the County of Pima and The Industrial Development Authority of the City of Tucson, Arizona Joint Single Family Mortgage Revenue Bonds, Series 2001-1D 219.319 (Bonds Paid in Full)	Issue revenue bonds to finance directly or indirectly the acquisition, construction, improvement or equipping of single family dwelling units for low to moderate income	7/12/2001	5,000	variable	07/01/34	3,235,000.00	\$3,235,000.00	0	\$0.00	n/a	n/a
219.323	Industrial Development Authority of the County of Pima-Adjustable Rate Demand Revenue Bonds (Tohono Chul Park Project) Series 2001 219.323 (Bonds paid in full 10/2/06)	Finance or refinance acquisition, etc.,	8/15/2001	5,000 any integral multiple	variable	08/01/36	4,400,000.00	\$4,400,000.00	0	\$0.00	n/a	n/a
219.324	Industrial Development Authority of the County of Pima-GNMA Collateralized (Columbus Village Apartments Project) Series 2001 A and Taxable Series 2001 B 219.324 (Bonds paid in full 10/20/10)	Finance acquisition, etc., family housing for low to very low income	10/31/2001	5,000 integral multiples	ser A: variable ser B: 4.50%	10/20/41	12,380,000.00	\$12,380,000.00	0	\$0.00	n/a	n/a
219.325C	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 C (Country Day Charter School Project) Series 2001 C (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	07/01/21	833,855.00	\$833,855.00	0	\$0.00	n/a	n/a

The Industrial Development Authority of the County of Pima
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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.325D	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 D (Destiny School Charter School Project) Series 2001 D (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	596,188.00	\$596,188.00	0	\$0.00	n/a	n/a
219.325E	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 E (JWJ Academy Charter School Project) Series 2001 E (Bonds paid in full)	Charter School financing	6/14/2001	variable	variable	06/01/21	524,735.49	\$524,735.49	0	\$0.00	n/a	n/a
219.325F	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds (Eagle's Aerie School Charter School Project) Series 2001 F (Bonds paid in full)	Charter School financing	6/14/2001	variable	variable	06/01/21	103,739.44	\$103,739.44	0	\$0.00	n/a	n/a
219.325G	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 G (Happy Valley School, Inc. Charter School Project) Series 2001 G (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	204,286.00	\$204,286.00	0	\$0.00	n/a	n/a
219.325H1	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H1 (Juniper Tree Academy Charter School Project) Series 2001 H1 (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	461,879.00	\$461,879.00	0	\$0.00	n/a	n/a
219.325H2	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H2 (Juniper Tree Academy Charter School Project) Series 2001 H2 (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	752,464.00	\$752,464.00	0	\$0.00	n/a	n/a
219.325H3	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H3 (Juniper Tree Academy Charter School Project) Series 2001 H3 (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	154,721.00	\$154,721.00	0	\$0.00	n/a	n/a
219.325L	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 L (Presidio School Charter School Project) Series 2001 L (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	2,147,000.00	\$2,147,000.00	0	\$0.00	n/a	n/a

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.325M1	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 M1 (Renaissance Education Consortium Charter School Project) Series 2001 M1(Bonds paid in full)	Charter School financing	6/14/2001	variable	variable	06/01/21	982,704.00	\$982,704.00	0	\$0.00	n/a	n/a
219.325M2	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 M2 (Renaissance Education Consortium Charter School Project) Series 2001 M2 (Bonds paid in full)	Charter School financing	6/14/2001	variable	variable	06/01/21	529,302.00	\$529,302.00	0	\$0.00	n/a	n/a
219.325N	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 N (Westwind Children's Services Charter School Project) Series 2001 N (Bonds Paid in Full)	Charter School financing	6/14/2001	variable	variable	06/01/21	50,746.00	\$50,746.00	0	\$0.00	n/a	n/a
219.326	Industrial Development Revenue Bonds (Aprender Tucson Project) Series 2001 219.326 (Bonds Paid in full)	Financing or refinancing	4/16/2001	variable	8.00%	07/01/15	900,000.00	\$900,000.00	0	\$0.00	\$0.00	\$0.00
219.327	Industrial Development Authority of the County of Pima 2001 Pima/Tucson Joint Draw Down Program 219.327 (Bonds paid in full)	Refund prior bonds	7/2/2001	100,000 or integral multiples of 5,000	variable	06/25/11	30,000,000.00	\$30,000,000.00	0	\$0.00	n/a	n/a
219.328	Industrial Development Authority of the County of Pima Variable Rate Lease Purchase Revenue Bonds 219.328 (Bonds paid in full)	Financing acquisition of homes	5/7/2002	100,000	variable	06/01/07	27,000,000.00	\$27,000,000.00	0	\$0.00	n/a	n/a
219.329	Industrial Development Authority of the County of Pima Solon Group Charter School Series 2001 219.329 (Bonds Paid in Full 11/04/10)	Financing costs of acquisition, etc., education institution	8/1/2001	25,000 any integral multiples of 5,000	7.25%	02/01/15	2,780,000.00	\$2,780,000.00	0	\$0.00	n/a	n/a
219.330	Industrial Development Authority of the County of Pima-Cimarron Place Apartments Project, Series 2001A 219.330 (Bonds Redeemed 2/18/2020)	Finance or refinance acquisition, etc., multi-family housing	8/29/2001	100,000 any integral multiple 5,000	variable	02/15/31	4,500,000.00	\$4,500,000.00	0	\$0.00	\$0.00	\$0.00
219.331C	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter Schools Project III) Series 2001 C 219.331 C	Refinance charter school projects	12/21/2001	5,000 any integral multiple	variable	07/01/31	17,315,000.00	\$17,125,000.00	0	\$190,000.00	\$20,000.00	\$90,000.00
219.331D	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter Schools Project III) Series 2001 D 219.331 D (Bonds paid in full)	Refinance charter school projects	12/21/2001	5,000 any integral multiple	9.05%	07/01/31	1,410,000.00	\$1,410,000.00	0	\$0.00	n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.332	Industrial Development Authority of the County of Pima-Industrial Development Revenue Bonds (Life School College Preparatory Project) Tax-Exempt Series 2001 A, Taxable Series 2001 B 219.332 Filed Bankruptcy 2011	Financing or refinancing cost of acquisition, ect., educational institutions	7/17/2005	25,000 any integral multiples of 5,000	A: variable B: 10.0%	07/01/31	A: \$11,675,000 B: \$ 325,000 12,000,000.00	\$7,310,695.24		RRS will no longer receive Issuer Fees only asset remaining is lawsuit 04/2009 \$4,689,304.76	n/a	n/a
219.333	La Posada at Park Centre, Inc. Project Series 2002 A 219.333 (Bonds Paid in Full)	Finance or refinance acquisition, construction...equipping of projects independent living facilities	6/19/2002	100,000 any integral multiple 5,000	variable	05/01/32	44,445,000.00	\$44,445,000.00	0	\$0.00	n/a	n/a
219.335O	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 Accelerated Learning Charter School 2001O (Bonds Paid in Full 2013-2014)	Refinance charter school projects	12/20/2001		8.99%	06/01/21	303,014.53	\$303,014.53	0	\$0.00	n/a	\$190,706.80
219.335P	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Crown Charter School 2001P (Bonds paid in full)	Refinance charter school projects	12/20/2001		12.84%	09/01/11	304,049.51	\$304,049.51	0	\$0.00	n/a	n/a
219.335Q	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 Destiny Charter School 2001Q	Refinance charter school projects	12/20/2001		12.90%	12/01/21	1,360,822.87	\$1,025,204.90	0	\$335,617.97	\$0.00	\$113,738.41
219.335R	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Ha:San Educational Charter School 2001R	Refinance charter school projects	12/20/2001		7.47%	07/01/21	552,950.26	\$446,648.69	0	\$106,301.57	\$0.00	\$45,170.10
219.335S	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Khalsa Montessori Charter 2001S (Bonds Paid in Full)	Refinance charter school projects	12/20/2001		9.09%	07/01/21	137,421.86	\$137,421.86	0	\$0.00	n/a	n/a
219.335T	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 New Visions Charter School 2001T (paid in full)	Refinance charter school projects	12/20/2001		9.09%	04/01/21	257,699.13	\$257,699.13	0	\$0.00	n/a	n/a
219.335U1	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Pointe Educational Charter 2001U1 (Paid in full)	Refinance charter school projects	12/20/2001		12.84%	08/01/13	44,435.66	\$44,435.66	0	\$0.00	n/a	n/a
219.335U2	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Pointe Educational Charter 2001U2 (Paid in full)	Refinance charter school projects	12/20/2001		12.84%	08/01/13	985,644.76	\$985,644.76	0	\$0.00	n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.335V	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 The Shelby Charter School 2001V (paid in full)	Refinance charter school projects	12/20/2001		8.99%	09/01/21	53,802.05	\$53,802.05	0	\$0.00		n/a	n/a
219.335W	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Renaissance Educational Consortium Charter 2001W (paid in full)	Refinance charter school projects	12/20/2001		8.99%	09/01/21	322,215.62	\$322,215.62	0	\$0.00		n/a	n/a
219.335X	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 School for the Advancement of Gifted Education Charter School 2001X (Paid Off)	Refinance charter school projects	12/20/2001		8.99%	07/01/21	1,785,935.15	\$1,785,935.15	0	\$0.00		n/a	n/a
219.335Y	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Sedona Charter School 2001Y (Bonds Paid in Full)	Refinance charter school projects	12/20/2001		8.99%	01/01/22	2,016,000.00	\$2,016,000.00	0	\$0.00		n/a	n/a
219.335AA	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Khalsa Family Services Charter School 2001AA (Bonds Paid in Full)	Refinance charter school projects	12/20/2001		8.99%	01/01/22	2,107,000.00	\$2,107,000.00	0	\$0.00		n/a	n/a
219.337	Industrial Development Authority of the County of Pima-2003 Draw Down Program 219.337 (Bonds Paid in Full)	Refund prior single family bonds issues to originate single family mortgage	4/12/2002	variable	variable	04/25/11	50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	n/a
219.338A1/A2	Industrial Development Authority of the County of Pima-2002 Joint Single Family Mortgage Revenue Bond Program 219.338 A1, A2 (Bonds Paid in Full)	Fiancé directly or indirectly the acquisition, construction, improvement or equipping of projects are owner-occupied single family dwelling units by low to moderate income	8/29/2002	5,000	variable	01/01/35	20,000,000.00	\$20,000,000.00	0	\$0.00		n/a	n/a
219.338B1	Industrial Development Authority of the County of Pima-2002 Joint Single Family Mortgage Revenue Bond Program 219.338 B1 (Bonds Paid In Full)	Fiancé directly or indirectly the acquisition, construction, improvement or equipping of projects are owner-occupied single family dwelling units by low to moderate income	8/29/2002	5,000	variable	01/01/35	20,000,000.00	\$20,000,000.00	0	\$0.00		n/a	n/a
219.339	Industrial Development Authority of the County of Pima-Radisson City Center Hotel Project 219.339 (Bonds Matured 12/1/2019)	Refunding the Issuer's development revenue subordinate refunding bonds	4/1/2002	10,000 any integral multiple of 5,000	7.00%	12/02/12	9,105,000.00	\$9,105,000.00	0	\$0.00		\$8,585,000.00	\$0.00

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.340E	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter School Project IV) Series 2002E 219.340 E Bonds Redeemed	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of projects for charter schools	7/3/2002	5,000	variable	07/01/31	8,855,000.00	\$8,855,000.00	0	\$0.00		n/a	\$7,615,000.00
219.340F	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter School Project IV) Taxable Series 2002 F 219.340 F (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of projects for charter schools	7/3/2002	5,000	variable	07/01/31	700,000.00	\$700,000.00	0	\$0.00		n/a	n/a
219.341	Industrial Development Authority of the County of Pima-Industrial Development Authority Revenue bonds (Aprender Tucson Project) Series 2002 219.341 (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, etc., educational institutions	7/1/2002	variable	7.00%	07/01/15	750,000.00	\$750,000.00	0	\$0.00		\$0.00	\$33,634.04
219.343	Industrial Development Authority of the County of Pima-Happy Valley Charter School 219.343 (Bonds Called in Full 4/1/17)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	9/11/2002	variable	variable	07/01/27	5,161,000.00	\$5,161,000.00	0	\$0.00		\$0.00	\$3,583,852.81
219.345	Industrial Development Authority of the City of Tucson, Arizona and The Industrial Development Authority of the County of Pima—Joint Single Family Mortgage Revenue Bonds, Draw Down Series 2002 219.345 (Bonds paid in full)	Refund prior bonds	9/26/2002	variable	variable	09/25/12	50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	n/a
219.346G	Industrial Development Authority of the County of Pima- Education Revenue Bonds (Charter School Pool, V) Series 2002G 219.346 G Bonds Redeemed	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	12/20/2002	5,000	variable	07/01/31	3,860,000.00	\$3,860,000.00	0	\$0.00		n/a	\$3,720,000.00
219.346H	Industrial Development Authority of the County of Pima- Education Revenue Bonds (Charter School Pool, V) Taxable Series 2002H 219.346 H Bonds Redeemed	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	12/20/2002	5,000	8.50%	07/01/31	765,000.00	\$765,000.00	0	\$0.00		n/a	n/a
219.347	Industrial Development Authority of the County of Pima-Eastside Place Apartments Project Series 2002 219.347 (Bonds Paid in Full 12-15-11)	Financing the development of multi-family rental housing for persons of low and moderate income	11/12/2002	100,000 any integral multiple 5,000	variable	02/15/31	8,000,000.00	\$8,000,000.00	0	\$0.00		n/a	n/a

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Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.348	Industrial Development Authority of the County of Pima-Clarion Santa Rita Hotel Project, Series 2002 219.348 (Bonds paid in full)	Refund prior bonds	12/23/2002	100,000 any integral multiple 5,000	variable	12/01/14	3,650,000.00	\$3,650,000.00	0	\$0.00	n/a	n/a
219.349	Industrial Development Authority of the City of Tucson, Arizona and The Industrial Development Authority of the County of Pima—Joint Single Family Mortgage Revenue Bonds, Draw Down Series 2003 219.349 (Redeemed 4/25/06)	Refund prior single family mortgage revenue bonds	4/25/2003	100,000 any integral multiple 5,000	variable	04/25/13	100,000,000.00	\$100,000,000.00	0	\$0.00	n/a	n/a
219.352	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Desert Technology Schools, Inc.), Series 2004 219.352 (Filed Bankruptcy 01/2008)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	2/12/2004	25,000 any integral multiples of 5,000	variable	02/01/24	A: \$3,585,000 B: \$ 250,000 3,835,000.00	A: \$3,585,000 B: \$ 250,000 \$3,835,000.00	0	\$0.00	n/a	n/a
219.353	Industrial Development Authority of the County of Pima – Excalibur Charter School Project, Series 2003 219.353 (Paid in Full 12/2/16)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	8/26/2003	25,000	variable	08/01/33	4,690,000.00	\$4,690,000.00	0	\$0.00		\$3,835,000.00
219.354	Industrial Development Authority of the County of Pima- Milestones Charter School Project, Series 2003 219.354 (Refunded/Refinanced by Milestones 2017A&B 12/14/17)	Financing the cost of the acquisition, construction, improvement, maintaining and equipping of educational institutions	5/13/2003	25,000 any integral multiples of 5,000	variable	11/01/33	4,680,000.00	\$4,680,000.00	0	\$0.00	\$3,815,000.00	\$100,000.00
219.355	Industrial Development Authority of the County of Pima- Bell Canyon & West Gilbert Charter Schools Project, Series 2003 219.355	Assist the Borrowers in the financing of a portion of the costs to acquire, construct, improve, maintain, equip the project	5/15/2003	5,000 any integral multiple	variable	05/01/28	11,235,000.00	\$6,075,000.00	0	\$5,160,000.00	\$510,000.00	\$0.00
219.356	Industrial Development Authority of the County of Pima--Single Family Mortgage Revenue Bonds, Draw Down Series 2003 219.356 (Bonds paid in full)	Refund prior single family mortgage revenue bonds	4/25/2003	100,000 any integral multiples 1,000	variable	02/04/12	50,000,000.00	\$50,000,000.00	0	\$0.00	n/a	n/a
219.357	Industrial Development Authority of the County of Pima- Education Revenue Bonds (Paradise Education Center Charter) Series 2003A, Taxable Series 2003A-T 219.357 (Bonds paid in full)	Finance or refinance the acquisition, etc., Loans are in default	03	5,000 integral multiples	A: variable B: 3.0%	06/01/33	A: \$12,785,000 Taxable A: \$160,000 12,945,000.00	\$12,945,000.00	0	\$0.00	n/a	\$7,385,000.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.359	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Phoenix Advantage Charter School Project), Series 2003 219.359	Loans are in default the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	8/26/2003	5,000 integral multiples	variable	07/01/33	10,970,000.00	\$2,875,000.00	0	\$8,095,000.00		\$315,000.00	\$295,000.00
219.360	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Desert Heights Charter School Project), Series 2003 219.360 BONDS REFUNDED	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	8/29/2003	100,000 any integral multiple 5,000	variable	08/01/33	5,825,000.00	\$5,825,000.00		\$0.00		n/a	n/a
219.361	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Tucson County Day School Project), Series 2003A&B 219.361 (Fully Redeemed 3/21/07)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	9/25/2003	25,000	A: 8.0% B: 10.0%	A: 09/01/23 B: 09/01/23	3,091,000.00	\$3,091,000.00	0	\$0.00		n/a	n/a
219.362I	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004 I 219.362 I (Bonds have been redeemed)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	3/9/2004	5,000 any integral multiple	variable	07/01/31	6,310,000.00	\$6,310,000.00	0	\$0.00		n/a	n/a
219.362J	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004 J 219.362 J (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	3/9/2004	5,000 any integral multiple	5.00%	07/01/08	425,000.00	\$425,000.00	0	\$0.00		n/a	n/a
219.364	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Skyline Technical High School Project), Series 2004 219.364 (Bonds Redeemed)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	2/25/2004	25,000 any integral multiples of 5,000	variable	02/01/34	6,290,000.00	\$6,290,000.00	0	\$0.00		n/a	\$5,390,000.00
219.365	Industrial Development Authority of the County of Pima – Single Family Revenue Bonds, Draw Down Series 2004 219.365 (Issue no longer outstanding)	Refund prior single family bonds issues to originate single family mortgage	1/23/2004	1,000	variable	02/04/12	100,000,000.00	\$100,000,000.00	0	\$0.00		n/a	n/a
219.366	The Industrial Development Authority of the County of Pima – Multifamily Housing Revenue Bonds (Windsong Apartments Project), Series 2003 219.366 (Paid Off)	Low to moderate income multi-family housing	12/15/2003	100,000 any integral multiple 5,000	variable	11/20/43	12,500,000.00	\$12,500,000.00	0	\$0.00		n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.367	Industrial Development Authority of the County of Pima – Single Family Mortgage Revenue Refunding Bonds Series 2004A 219.367 Bonds Redeemed	Refunded 1994 issue	10/1/2004		5.42%	06/01/38	60,000,000.00	\$60,000,000.00	0	\$0.00	n/a	\$702,079.08
219.368	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Challenger Basic School, Inc. Project), Series 2003 219.368 (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	12/18/2003	100,000	variable	01/01/29	1,105,750.00	\$1,105,750.00	0	\$0.00	n/a	n/a
219.370	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Noah Webster Basic School Project) Series 2004A Series 2004A-T Bonds Paid in full	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	3/4/2004	5,000	A: variable A-T: 3.625%	A: 12/15/2034 A-T: 12/15/05	12,495,000.00	\$12,495,000.00	0	\$0.00	n/a	n/a
219.372	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Basis School, Inc. Project), Series 2004 219.372 (Bonds paid off)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	5/18/2004	100,000 or any integral multiples of 5,000	variable	07/01/34	1,885,000.00	\$1,885,000.00	0	\$0.00	n/a	n/a
219.374	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Heritage Elementary School Project), Series 2004 219.374(paid in full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	5/20/2004	100,000 or any integral multiples of 5,000	7.50%	07/01/34	5,985,000.00	\$5,985,000.00	0	\$0.00	n/a	n/a
219.376	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Pointe Educational Services Project) Series 2004 219.376 (Issue no longer outstanding)	Charter School financing	7/8/2004	100,000 or any integral multiples of 5,000	7.407%	07/01/34	9,750,000.00	\$9,750,000.00	0	\$0.00	n/a	n/a
219.377	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004K 219.377 K Bonds Redeemed	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	4/8/2004	5,000 or any integral multiple of 5,000	variable	07/01/31	5,250,000.00	\$5,250,000.00	0.00	\$0.00	n/a	\$2,090,000.00
219.377L	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004L 219.377 L (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	4/8/2004	5,000 or any integral multiple of 5,000	5.13%	07/01/08	370,000.00	\$370,000.00	0	\$0.00	n/a	n/a

The Industrial Development Authority of the County of Pima
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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.378	Industrial Development Authority of the County of Pima – Single Family Mortgage Revenue Bonds (GNMA and Fannie Mae Mortgage – Backed Securities Program) Series 2004-B 219.378 (Bonds Paid in Full)	Financing of mortgages for low to moderate income single family housing	4/29/2004	5,000 any integral multiple	variable	03/01/35	8,000,000.00	\$8,000,000.00	0	\$0.00		n/a	n/a
219.384	Industrial Development Authority of the County of Pima – Qualified Zone Academy Revenue Bonds (Noah Webster Basic School Project) Series 2004 219.384 (Bonds Paid in Full)	financing or refinancing acquisition, construction, improvement or equipping of projects	10/13/2004	100,000	1.21%	10/12/11	1,600,000.00	\$1,600,000.00	0	\$0.00		n/a	n/a
219.385	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Khalsa Family Services Project) Series 2004 219.385 (Refunded/Refinanced by Western Alliance Bank Loan 7/5/17)	Charter School financing	2/17/2005	25,000 or any integral multiple of 5,000	7.376%	07/01/35	3,170,000.00	\$3,170,000.00	0	\$0.00		\$2,655,000.00	\$0.00
219.388	Industrial Development Authority of the County of Pima - Education Revenue Bonds (La Paloma / ACDC) 219.388 Bonds Redeemed	Charter School financing	1/21/2005	25,000 or any integral multiple of 5,000	7.375%	07/01/35	13,180,000.00	\$13,180,000.00	0	\$0.00		n/a	\$215,000.00
219.389	The Industrial Development Authority of the County of Pima – Variable Rate Revenue Bonds (El Dorado Hospital) Series 2004 219.389 (paid in full)	finance or refinance health care facilities and projects	12/1/2004	100,000 or any integral multiple of 5,000	variable	04/01/38	41,400,000.00	\$41,400,000.00	0	\$0.00		n/a	n/a
219.390	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Milestones Charter School Project) Series 2005 219.390 (Refunded/Refinanced by Milestones 2017A&B 12/14/17)	Charter School financing	3/31/2005	5,000 or any integral multiples	6.60%	11/01/33	3,700,000.00	\$3,700,000.00	0	\$0.00		\$3,700,000.00	\$95,000.00
219.391	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Horizon Community Learning Center Project) Series 2005 219.391 (Bonds Refunded)	Charter School financing	3/9/2005	5,000 any integral multiple	5.1475%	06/01/35	32,845,000.00	\$32,845,000.00	0	\$0.00		n/a	\$27,030,000.00
219.393	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Premier & Air Academy Charter Schools Project), Series 2005 219.393 (Bonds Cancelled)	Charter School financing	9/1/2005	5,000 any integral multiple	7.15%	09/01/35	10,895,000.00	\$10,895,000.00	0	\$0.00		\$0.00	\$0.00

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.395M	The Industrial Development Authority of the County of Pima- AZ Charter Pool II M 219.395 M (Bonds Paid in Full)	purpose of financing or refinancing the costs of the acquisition, construction, improvement, maintaining, equipping or furnishing of any land, building or other improvement to be used by any educational institution or organization	6/12/2005	5,000 any integral multiple	5.90%	07/01/31	2,130,000.00	\$2,130,000.00		\$0.00		n/a	n/a
219.395N	The Industrial Development Authority of the County of Pima- AZ Charter Pool II N 219.395 N (Bonds Paid in Full)	purpose of financing or refinancing the costs of the acquisition, construction, improvement, maintaining, equipping or furnishing of any land, building or other improvement to be used by any educational institution or organization	6/12/2005	5,000 any integral multiple	5.90%	07/01/31	150,000.00	\$150,000.00		\$0.00		n/a	n/a
219.396	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Pointe Educational Services Project) Series 2005 219.396 Bonds Redeemed	Charter School financing	10/20/2005	5,000 any integral multiple	6.75%	07/01/35	15,580,000.00	\$15,580,000.00	0	\$0.00		n/a	\$275,000.00
219.399	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Choice Education and Development Corporation Project), Series 2006 219.399 (Bonds Paid in Full)	Education Facility Revenue Bonds Charter School financing	6/1/2006	5,000 any integral multiple	6.53%	01/01/36	28,600,000.00	\$28,600,000.00	0	\$0.00		n/a	\$24,865,000.00
219.400	The Industrial Development Authority of the County of Pima - Global Water Resources Project, Series 2006 219.400 (Bonds Redeemed)	Water and Wastewater Revenue Bonds	12/28/2006				36,495,000.00	\$36,495,000.00	0	\$0.00		n/a	\$32,540,000.00
219.401	Industrial Development Authority of the County of Pima - Sonoran Science Academy Phoenix Project, Series 2005 (Bonds Paid in Full)	Charter School financing	1/4/2006	25,000	5.15%	01/04/11	2,085,000.00	\$2,085,000.00	0	\$0.00		n/a	n/a
219.402-1	Industrial Development Authority of the County of Pima- IDA of the City of Phoenix, Arizona and the IDA of the County of Pima Single Family Mortgage Revenue Bonds, Series 2006-1 219.402 Bonds Refunded	Financing of mortgages for low to moderate single family housing	5/1/2006		5.65%	07/01/39	25,000,000.00	\$25,000,000.00	0	\$0.00		n/a	\$534,271.00

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.402-2	Industrial Development Authority of the County of Pima- IDA of the City of Phoenix, Arizona and the IDA of the County of Pima Single Family Mortgage Revenue Bonds, Series 2006-2 219.402 Bonds Refunded	Financing of mortgages for low to moderate single family housing	9/1/2006				37,500,000.00	\$37,500,000.00	0	\$0.00		n/a	\$869,618.00
219.402-3	Industrial Development Authority of the County of Pima- IDA of the City of Phoenix, Arizona and the IDA of the County of Pima Single Family Mortgage Revenue Bonds, Series 2006-3 219.402 Bonds Refunded	Financing of mortgages for low to moderate single family housing	12/1/2006				37,495,000.00	\$37,495,000.00	0	\$0.00		n/a	\$1,522,781.00
219.404	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (PLC Arts Academy Project), Series 2006 219.404 (Bonds Called in Full 1/17)	Charter School financing	4/12/2006	25,000 or any integral multiple of 5,000	6.64%	04/01/36	12,325,000.00	\$12,325,000.00	0	\$0.00		n/a	\$0.00
219.405	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds, Draw Down Series 2006 219.405 (Bonds Paid in Full)	Refund prior single family bonds issues to originate single family mortgage	4/25/2006		variable	04/25/09	100,000,000.00	\$100,000,000.00	0	\$0.00		n/a	n/a
219.407	Industrial Development Authority of the County of Pima - Charter School Revenue Bonds (Southgate Academy Charter School Project), Series 2006 219.407 (Bonds Paid in Full)	Charter School financing	4/25/2006	25,000 or any integral multiple of 5,000	7.00%	12/01/36	10,895,000.00	\$10,895,000.00	0	\$0.00		n/a	\$0.00
219.408	Education Revenue Refunding Bonds- Paradise Education Center Project, Ser. 2006 219.408 (Bonds Paid in full)	financing or refinancing the cost of acquisition, construction, improvement, equipping, or operating any land, building, or other improvement by any educational institution or organization	5/23/2006	100,000 or any integral multiple of 5,000	6.10%	12/01/36	5,515,000.00	\$5,515,000.00	0	\$0.00	0	\$0.00	\$505,000.00
219.409	Industrial Development Authority of the City of Tucson and Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds, 2006 A-1, 2006 A-2 and 2006 B 219.409 Bonds Redeemed		8/3/2006				30,475,000.00	\$30,475,000.00	0	\$0.00	0	n/a	unknown - no response 2014 status sheet
219.410	Industrial Development Authority of the City of Tucson, Arizona and Industrial Development Authority of the County of Pima- Single Family Mortgage Revenue Bonds, Draw Down Series 2006 219.410 (Bonds Paid in Full)	Refund prior single family mortgage revenue bonds	4/25/2006		variable	04/25/09	100,000,000.00	\$100,000,000.00	0	\$0.00	0	n/a	n/a

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.411	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (BASIS School, Inc. Project) Series 2006 219.411 Bonds Redeemed	Charter School financing	5/10/2006	25,000 or any integral multiple of 5,000	7.00%	07/01/36	5,155,000.00	\$5,155,000.00	0	\$0.00	0	n/a	\$80,000.00
219.413	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Carpe Diem Collegiate High School Project, Series 2006 219.413	Charter School financing	9/6/2006				3,640,000.00	\$645,000.00	0	\$2,995,000.00	0	\$80,000.00	\$75,000.00
219.416	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Franklin Phonetic Primary School, Inc. Charter School Project) Series 2006 219.416 (Redeemed/Refunded 7/12/17)	Charter School financing	8/29/2006				3900000 (900,000.)	\$3,900,000.00	0	\$0.00	0	\$3,285,000.00	\$85,000.00
219.417	Industrial Development Authority of the County of Pima - Education Adjustable Rate Demand Revenue Bonds (Harvest Academy Project) Series 2006 219.417 (Bonds full call 11-08-11)		8/31/2006				\$23,910,000 - A \$ 4,600,000 - B 8,700,000.00	\$1,485,000 - A \$ 910,000 - B \$8,700,000.00	0	\$22,425,000 - A \$ 3,690,000 - B \$0.00	0	n/a	n/a
219.419A	Industrial Development Authority of the County of Pima-Christian Care Tucson, Inc., Project Series 2006 A 219.419 (Bonds Redeemed 5/3/17)		12/1/2006				23,910,000.00	\$3,935,000.00	0	\$19,975,000.00	0		\$260,000.00
219.419B	Industrial Development Authority of the County of Pima-Christian Care Tucson, Inc., Project Series 2006B 219.419 (Bonds Redeemed 5/3/17)		12/1/2006				4,600,000.00	\$2,670,000.00	0	\$1,930,000.00	0		\$170,000.00
219.420	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Sonoran Science Academy Tucson Project) Series A&B 219.420 (Bonds paid in full)		12/13/2006				10,605,000.00	\$10,605,000.00	0	\$0.00	0	\$0.00	\$9,025,000.00
219.421	Industrial Development Authority of the County of Pima-Charter School Revenue Bonds (Success and Superior School Project) Series 2006 219.421 BONDS REDEEMED		11/21/2006				7,215,000.00	\$7,215,000.00	0	\$0.00	0	n/a	n/a
219.424	Industrial Development Authority of the County of Pima - 2007A1-2 Joint-Tucson SFMRB 219.424 Bonds Redeemed		1/1/2007				23,400,000.00	\$23,400,000.00	0	\$0.00		n/a	unknown - no response 2014 status sheet
219.425	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (ACCLAIM Charter School Project) Series 2006 219.425		12/1/2006				7,680,000.00	\$1,635,000.00	0	\$6,045,000.00	0	\$190,000.00	\$180,000.00

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.426	Industrial Development Authority of the County of Pima - Education Revenue Bonds (BASIS School, Inc. Project) Series 2007 219.426 Bonds Redeemed	Charter School financing	2/27/2007				9,000,000.00	\$9,000,000.00	0	\$0.00	0	n/a	\$130,000.00
219.427O	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Arizona Charter School Project) Series 2006 O 219.427 Bonds Redeemed		1/18/2007				14,615,000.00	\$14,615,000.00	0	\$0.00	0	n/a	\$340,000.00
219.427P	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Arizona Charter School Project) Series 2006 P 219.427 (Bonds Paid in Full)	Finance or refinance the costs of the acquisition, construction, improvement, maintaining and equipping of educational institutions	1/1/07				380,000.00	\$380,000.00	0	\$0.00	0	n/a	n/a
219.428	Industrial Development Authority of the County of Pima - Charter School Revenue Refunding Bonds (Tucson Country Day School Project) Series 2007 219.428	Charter School financing	3/21/2007				6,220,000.00	\$1,705,000.00	0	\$4,515,000.00		\$165,000.00	\$160,000.00
219.429	Industrial Development Authority of the County of Pima - and Wastewater Revenue - Global Water Resources LLC Project Series 2007 219.429 (Bonds Redeemed)	Water and Wastewater Revenue Bonds	11/1/2007				54,135,000.00	\$54,135,000.00	0	\$0.00		n/a	\$51,875,000.00
219.432-1	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds 2007-1, Joint Phoenix/Maricopa 219.432 Bonds Redeemed	Financing of mortgages for low to moderate single family housing	3/20/2007				50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	\$1,803,337.00
219.432-2	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Bonds 2007-2, Joint Phoenix/Maricopa 219.432 Bonds Redeemed	Financing of mortgages for low to moderate single family housing	5/3/2007				50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	\$1,251,121.00
219.432-3	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Bonds 2007-3, Joint Phoenix/Maricopa 219.432 Bonds Redeemed	Financing of mortgages for low to moderate single family housing	6/14/2007				50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	\$215,665.00
219.432-4	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds 2007-4, Joint Phoenix/Maricopa 219.432 Bonds Redeemed	Financing of mortgages for low to moderate single family housing	7/26/2007				50,000,000.00	\$50,000,000.00	0	\$0.00		n/a	\$140,000.00

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219.433	Industrial Development Authority of the County of Pima - Education Facilities Revenue Bonds (Coral Academy of Science Project), Series 2008 219.433 (BONDS REDEEMED 12/20/2019)	Charter School financing	6/20/2008				7,690,000.00	\$7,690,000.00	0	\$0.00	\$160,000.00	\$150,000.00
219.434	Industrial Development Authority of the County of Pima - Variable Rate Multifamily Housing Revenue Bonds (Council House Apartments Project), Series 2007A	Low to moderate income multi-family housing	12/11/2007				7,500,000.00	\$2,375,000.00	0	\$5,125,000.00	\$200,000.00	\$100,000.00
219.435	Industrial Development Authority of the County of Pima - Center for Academic Success Project, Series 2007 219.435 (BONDS REFUNDED 9/10/2019)		7/1/2007				9,000,000.00	\$9,000,000.00		\$0.00	\$7,510,000.00	\$200,000.00
219.437	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Heritage Elementary School Project) Series 2007 219.437	Charter School financing	5/31/2007				17,000,000.00	\$3,410,000.00	0	\$13,590,000.00	\$410,000.00	\$385,000.00
219.439	Industrial Development Authority of the County of Pima -Handmaker Jewish Services for the Aging Project, Series 2007 A,B,C 219.439 (Bonds Refunded)		6/1/2007				15,240,000.00	\$15,240,000.00	0	\$0.00	n/a	n/a
219.440	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Arizona Charter School Refunding) Series 2013Q		5/22/2013				29,675,000.00	\$7,440,000.00	0	\$22,235,000.00	\$1,310,000.00	
219.442	Arizona Housing Finance Authority and The Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds, Series 2007B 219.442 BONDS REDEEMED		7/17/2007				30,000,000.00	\$30,000,000.00	0	\$0.00	n/a	n/a
219.443	Industrial Development Authority of the County of Pima - Education Revenue Bonds (The Edge School Inc. Project, Series 2007) 219.443	Charter School financing	10/9/2007				4,630,000.00	\$890,000.00	0	\$3,740,000.00	\$105,000.00	\$100,000.00
219.444	Industrial Development Authority of the County Pima - Education Revenue Bonds (The Griffin Foundation, Inc. Project), Series 2008 219.444		1/17/2008				6,850,000.00	\$1,185,000.00		\$5,665,000.00	\$140,000.00	\$130,000.00
219.445	Industrial Development Authority of the County of Pima - Educational Facility Revenue Bonds (Success and Superior Schools Project, Series 2008) 219.445 BONDS REDEEMED	Charter School financing	2/1/2008				4,785,000.00	\$4,785,000.00		\$0.00	n/a	n/a
219.447	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Valley Academy Project, Series 2008) 219.447 (Bonds Called in Full 7/1/18)	Charter School financing	3/27/2008				5,860,000.00	\$215,000.00		\$5,645,000.00	\$30,000.00	\$25,000.00

The Industrial Development Authority of the County of Pima
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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.448	Industrial Development Authority of the County of Pima and the Industrial Development Authority of the City of Tucson - Joint Single Family Mortgage Revenue Bonds Series 2008A 219.448 BONDS PAID IN FULL		1/31/2008				30,000,000.00	\$30,000,000.00		\$0.00		\$6,065,000.00	\$130,000.00
219.449	Industrial Development Authority of the County of Pima - Legacy Schools, Project Series 2007 (QZAB) 219.449	Charter School financing	10/2/2007				1,750,000.00	\$0.00		\$1,750,000.00		\$0.00	\$0.00
219.450	Industrial Authority of the County of Pima - 2007B SFMRB Joint (AZHFA) 219.450 Bonds Redeemed	Financing of mortgages for low to moderate single family housing					36,620,000.00	\$36,620,000.00		\$0.00		n/a	unknown - no response 2014 status sheet
219.451	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Constellation Schools Project, Series 2008) 219.451 BONDS PAID IN FULL	Charter School financing	1/1/2008				24,595,000.00	\$24,595,000.00		\$0.00		n/a	n/a
219.452	Industrial Authority of the County of Pima - American Charter Schools Foundation Project, Series 2007A 219.452 (Bonds Refunded 5/9/17, Paid in Full 7/1/17)	Charter School financing	10/1/2007				82,185,000.00	\$82,185,000.00		\$0.00		\$71,285,000.00	\$1,515,000.00
219.456	The Industrial Development Authority of the County of Pima - Family Life Broadcasting Inc. Project Series 2008 219.456 PAID IN FULL 1/31/17		6/20/2008				4,000,000.00	\$4,000,000.00		\$0.00			\$1,558,089.84
219.458	The Industrial Development Authority of the County of Pima - Charter School Variable Rate Demand Revenue Bonds (Delaware Military Academy Proj, Series 2008) 219.458 Bonds Redeemed	Charter School financing	8/1/2008				12,200,000.00	\$12,200,000.00		\$0.00		n/a	\$230,000.00
219.460	Industrial Development Authority of the County of Pima - Clark County Detention Center Project, Series 2008 219.460 BONDS CALLED IN FULL 12/20/2018		2/7/2008				195,000,000.00	\$11,075,000.00		\$183,295,000.00		\$2,360,000.00	\$2,305,000.00
219.463	Industrial Development Authority of the County of Pima - Tuscon Electric Power Company San Juan Project, Series 2008 219.463		10/8/2009				80,410,000.00	\$0.00		\$80,410,000.00		\$0.00	\$0.00
219.464A	Industrial Development Authority of the County of Pima - Tuscon Electric Power Company Project, Series 2008A 219.464A BONDS PAID IN FULL		3/19/2008				90,745,000.00	\$90,745,000.00		\$0.00		n/a	n/a
219.464B	Industrial Development Authority of the County of Pima - Tuscon Electric Power Company Project, Series 2008B 219.464B Bonds Redeemed		6/25/2008				130,000,000.00	\$130,000,000.00		\$0.00		n/a	\$0.00

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219.468	Industrial Development Authority of the County of Pima - Catholic Community Services of Southern Arizona, Inc., Series 2008 219.468 Bonds Redeemed		5/21/2009				2,200,000.00	\$2,200,000.00		\$0.00		n/a	\$1,403,721.34
219.469	Industrial Development Authority of the County of Pima - Water and Wastewater Revenue Bonds (Global Water Resources, LLC Project) Series 2008 219.469 (Bonds Redeemed)		10/1/2008				24,550,000.00	\$24,550,000.00		\$0.00		n/a	\$23,870,000.00
219.475	Industrial Development Authority of the County of Pima - Presidio School Project, Series 2008 219.475 (PAID IN FULL 01/04/19)	Charter School financing	12/23/2008				3,000,000.00	\$3,000,000.00		\$0.00		\$1,973,680.40	\$132,022.71
219.476	Industrial Development Authority of the County of Pima - Education Revenue and Refunding Bonds (Challenger Basic School, Inc. Project, Series 2008) 219.476 (Bonds Redeemed 4/13/20)	Charter School financing	12/1/2008				2,480,000.00	\$2,480,000.00		\$0.00		\$44,147.96	\$40,764.58
219.488	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Arizona Academy of Leadership, Inc. Project) Series 2009 219.488 Bonds Redeemed	Charter School Financing	6/5/2009				3,600,000.00	\$3,600,000.00		\$0.00		n/a	\$60,000.00
219.489	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Berean Academy Project) Series 2009 219.489	Charter School Financing	7/1/2009				7,630,000.00	\$680,000.00		\$6,950,000.00		\$115,000.00	\$105,000.00
219.490	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Legacy Traditional School, Project) Series 2009 (Bonds Redeemed 7/1/2019)	Charter School Financing	8/31/2009				16,040,000.00	\$16,040,000.00		\$0.00		\$0.00	\$225,000.00
219.491A	Metro Police Facility Lease Revenue Bonds (Clark County, Nevada Police Headquarters Facility Project), Series 2009A 219.491 Bonds Redeemed		9/2/2009				176,260,000.00	\$176,260,000.00		\$0.00		n/a	\$1,940,000.00
219.491B	Metro Police Facility Lease Revenue Bonds (Clark County, Nevada Police Headquarters Facility Project), Series 2009B 219.491 Bonds Redeemed		9/2/2009				29,566,439.00	\$29,566,439.00		\$0.00		n/a	n/a
219.496	Industrial Development Authority of the County of Pima - Variable Rate Revenue Bonds (Tucson Medical Center Project), Series 2009 219.496 (Bonds Paid in Full)		12/1/2009				30,000,000.00	\$30,000,000.00		\$0.00		n/a	n/a

The Industrial Development Authority of the County of Pima
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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.497	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds Project, Series 2009 219.497 (Bonds Paid in Full)		12/23/2009				25,000,000.00	\$25,000,000.00		\$0.00	n/a	n/a
219.499	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Flagstaff Arts & Leadership Academy Project, Series 2010) 219.499	Charter School Financing	4/6/2010				4,125,000.00	\$350,000.00		\$3,775,000.00	\$70,000.00	\$65,000.00
219.500	Industrial Development Authority of the County of Pima - Caurus Academy Project, Series 2010 219.500 (Bonds Paid in Full)	Charter School Financing	4/20/2010				4,380,000.00	\$4,380,000.00		\$0.00	n/a	\$4,340,000.00
219.501A	Industrial Development Authority of the County of Pima - Odyssey Preparatory Academy Project, Series 2010 219.501A (Refunded/Refinanced with new AZ IDA Odyssey Series 2017 Bond Full Defeasance 11/29/17. Funds held in escrow, bonds to be called in full 5/1/2020)		5/12/2010				7,700,000.00	\$600,000.00		\$7,100,000.00	\$105,000.00	\$100,000.00
219.501B	Industrial Development Authority of the County of Pima - Odyssey Preparatory Academy Project, Series 2010 219.501B (Refunded/Refinanced with new AZ IDA Odyssey Series 2017 Bond 11/29/17)		5/12/2010				1,300,000.00	\$1,300,000.00		\$0.00	\$1,300,000.00	\$0.00
219.502	Industrial Development Authority of the County of Pima - Charter School Revenue Bonds (Cambridge Academy Inc.-East Project), Series 2010	Charter School Financing	4/13/2010			04/01/22 & 04/01/40	8,445,000.00			\$7,505,000.00	\$150,000.00	\$0.00
219.503	Industrial Development Authority of the County of Pima - Education Revenue and Refunding Bonds (Academy of Tucson Project), Series 2010 219.503 REISSUED 5/1/2020		5/13/2010 Reissued 5/1/2020			07/01/50	8,460,000.00			\$8,460,000.00	\$0.00	\$150,000.00
219.504	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Paradise Education Center Project), Series 2010 219.504 Fully Pre-refunded on 10/18/16		10/20/2010				12,800,000.00	\$12,800,000.00		\$0.00		\$0.00
219.505A	Industrial Development Authority of the County of Pima - Montessori Academy Inc Project, Series 2010 219.505A (Refunded/Refinanced by Montessori 2017 Series 12/28/17)		5/26/2010				4,580,000.00	\$0.00		\$4,580,000.00		\$0.00
219.505B	Industrial Development Authority of the County of Pima - Montessori Academy Inc Project, Series 2010 219.505B (Refunded/Refinanced by Montessori 2017 Series 12/28/17)	Final distribution of \$1,297,826.02 on 1/9/18. No further action - bonds are cancelled.	10				460,000.00	\$210,000.00		\$250,000.00		\$75,000.00

Original Principal Amount Changed from \$9,385,000 to \$8,460,000 when bonds were re-issued on 5/1/20 \$765,000.00 was the principal amount retired before the reissuance.

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	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.505C	Industrial Development Authority of the County of Pima - Montessori Academy Inc Project, Series 2010 219.505C (Refunded/Refinanced by Montessori 2017 Series 12/28/17)		5/26/2010				685,000.00	\$0.00		\$685,000.00		\$0.00
219.507	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Destiny Community School Project, Series 2010) 219.507 (Bonds Cancelled)		6/30/2010			08/01/40	4,000,000.00	\$105,000.00		\$3,895,000.00	\$0.00	\$0.00
219.510	Industrial Development Authority of the County of Pima - Health Facility Revenue Note (El Rio Health Center Project), Series 2010 219.510		6/10/2010				4,000,000.00	\$2,904,657.26		\$1,095,342.74	\$284,196.81	\$273,510.28
219.512	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Riverbend Prep Project), Series 2010 219.512		2/11/2011				4,200,000.00	\$657,000.00		\$3,543,000.00	\$93,000.00	\$87,000.00
219.513	Industrial Development Authority of the County of Pima - Educational Facility Revenue Bonds (New Plan Learning, Inc. Project), Series 2011A and 2011B 219.513		9/8/2011				33,120,000.00	\$1,800,000.00		\$31,320,000.00	\$295,000.00	\$645,000.00
219.514	Industrial Development Authority of the County of Pima - Refunding and Revenue Bonds (Providence Day School Project, Series 2010) 219.514		9/23/10				15,790,000.00	\$2,420,000.00		\$13,010,000.00	\$360,000.00	\$340,000.00
219.516A	Industrial Development Authority of the County of Pima - Education Revenue Bonds (American Leadership Academy Project), Series 2012A 219.516 (Bonds Paid in full)		1/5/2012				10,975,000.00	\$10,975,000.00		\$0.00	\$0.00	\$0.00
219.516B	Industrial Development Authority of the County of Pima - Education Revenue Bonds (American Leadership Academy Project), Series 2012B 219.516 (Bonds Paid in full)		1/5/2012				454,025.00	\$454,025.00		\$0.00	\$0.00	\$0.00
219.517	Industrial Development Authority of the County of Pima - Industrial Development Revenue Bonds (Tucson, Electric Power Company Project), Series 2010A 219.517		10/5/2010				100,000,000.00	\$0.00		\$100,000,000.00	\$0.00	\$0.00
219.518	Industrial Development Authority of the County of Pima - Industrial Development Variable Rate Revenue Bonds (Tucson Medical Center Project), Series 2010		12/1/2010				114,600,000.00	\$19,800,285.29		\$94,799,714.71	\$3,380,000.00	\$3,255,000.00
219.519	Industrial Development Authority of the County of Pima - Charter School Refunding and Revenue Bonds (Harvest Preparatory Academy Project), Series 2011A 219.519		11/8/2011				10,500,000.00	\$570,000.00		\$9,930,000.00	\$200,000.00	\$190,000.00

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219.524	Industrial Development Authority of the County of Pima - Education Facility Rate Revenue Bonds (Park View School Project), Series 2011 219.524 (Bonds paid in full)		4/6/2011			07/01/41	6,625,000.00	\$6,625,000.00		\$0.00	\$0.00	\$0.00
219.529	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Fountain Hills Charter School Project), Series 2011 219.529		9/1/2011			07/01/41	2,800,000.00	\$130,000.00		\$2,670,000.00	\$0.00	\$0.00
219.531	Industrial Development Authority of the County of Pima - Educational Refunding Revenue Bonds (Carden Traditional Schools Project), Series 2012 219.531		2/7/2012				16,500,000.00	\$1,270,000.00		\$14,980,000.00	\$250,000.00	\$230,000.00
219.532	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (P.L.C. Arts Academy Project), Series 2012 219.532		4/2/2012				5,730,000.00	\$0.00		\$5,730,000.00	\$0.00	\$0.00
219.534	Industrial Development Authority of the County of Pima - Qualified Zone Academy Revenue Bonds (Noah Webster Basic School Project), Series 2011 219.534		12/16/2011				3,400,000.00	\$0.00		\$3,400,000.00	\$0.00	\$0.00
219.536A	Industrial Development Authority of the County of Pima - Revenue Bonds (La Frontera Project), Series 2012A 219.536 REISSUED 12/20/19		1/31/2012				4,595,000.00	\$3,625,128.39		\$686,123.00	\$283,748.61	\$0.00
219.536B	Industrial Development Authority of the County of Pima - Revenue Bonds (La Frontera Project), Series 2012B 219.536 REISSUED 12/20/19		1/31/2012				3,205,000.00	\$2,079,292.91		\$1,046,672.24	\$79,034.85	\$0.00
219.537	Industrial Development Authority of the County of Pima - Revenue Bonds (BASIS Tucson North Project) Series 2012 219.537 Bonds Redeemed		3/2/2012				10,000,000.00	\$10,000,000.00		\$0.00	n/a	\$0.00
219.538	Industrial Development Authority of the County of Pima - Revenue Bonds (EMPACT-SPC Project), Series 2012 219.538 REISSUED 12/20/19		2/8/2012				3,250,000.00	\$1,047,644.82		\$2,202,355.18	\$70,202.02	\$136,788.53
219.541	Industrial Development Authority of the County of Pima - Revenue Bonds, 2012 Series A (Tucson Electric Power Company Project) 219.541		6/19/2012				16,465,000.00	\$0.00		\$16,465,000.00	\$0.00	\$0.00
219.545A	Industrial Development Authority of the County of Pima - Water and Wastewater Revenue Bonds (Global Water Resources, LLC Project) Series 2012 219.545A (Bonds Redeemed per 2015 Status Sheet)		10/1/2008				7,625,000.00	\$7,625,000.00		\$0.00	\$6,808,037.00	\$490,179.00

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219.545B	Industrial Development Authority of the County of Pima - Water and Wastewater Revenue Bonds (Global Water Resources, LLC Project) Series 2012 219.545B (Bonds Redeemed per 2015 Status Sheet)		10/1/2008				6,375,000.00	\$6,375,000.00		\$0.00	\$5,691,963.00	\$409,821.00
219.547	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Children First Academy Project), Series 2012 (Bonds have been redeemed)	9/27/18 - They have filed for bankruptcy. KDC was informed by BOK (George Kubin) that the bank "past	8/1/12				6,290,000.00	\$6,290,000.00		\$0.00	n/a	n/a
219.553	Industrial Development Authority of the County of Pima - Education Facility Revenue and Refunding Bonds (Edkey Charter School Project), Series 2013		1/24/13				44,365,000.00	\$2,215,000.00		\$42,150,000.00	\$585,000.00	\$565,000.00
219.554	Industrial Development Authority of the County of Pima - Revenue Bonds (La Paloma Project), Series 2012 REISSUED 12/20/19		11/1/12				3,000,000.00	\$620,073.91		\$2,420,783.94	\$40,857.85	\$96,615.72
219.555	Industrial Development Authority of County of Pima - (Tucson Electric Power Company Project) Series 2013A		6/19/12				90,745,000.00	\$0.00		\$90,745,000.00	\$0.00	\$0.00
219.556	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (StarShine Academy Project, Series 2014) (FILED FOR BANKRUPTCY 9/27/18. Final distribution was 12/20/18. All outstanding bonds canceled following the final distribution.)		5/30/13				12,700,000.00	\$0.00		\$0.00	\$0.00	\$0.00
219.558	Industrial Development Authority of the County of Pima - Education Revenue Bonds (BASIS Schools, Inc. Project, Series 2013) Bonds Redeemed		5/23/13				9,130,000.00	\$9,130,000.00		\$0.00	n/a	\$0.00
219.560	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Desert Heights Charter School Project), Series 2014		5/29/14				15,000,000.00	\$1,025,000.00		\$13,975,000.00	\$410,000.00	\$200,000.00
219.561A	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Odyssey Preparatory Academy Goodyear Project), Series 2014A (Refunded/Refinanced with AZ IDA Odyssey Series 2017 Bond 11/29/17)		6/30/14				11,495,000.00	\$0.00		\$11,495,000.00		\$0.00

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219.561B	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Odyssey Preparatory Academy Goodyear Project), Series 2014B (Refunded/Refinanced with AZ IDA Odyssey Series 2017 Bond 11/29/17)		6/30/14				2,815,000.00	\$425,000.00		\$2,390,000.00		\$220,000.00
219.562	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Edkey Charter Schools Project), Series 2014A		1/30/14				17,920,000.00	\$460,000.00		\$17,460,000.00	\$160,000.00	\$155,000.00
219.563	Industrial Development Authority of the County of Pima - Education Revenue Bonds (LEAD Charter School Project), Series 2014		3/24/14				8,520,000.00	\$570,000.00		\$7,950,000.00	\$130,000.00	\$120,000.00
219.564	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Leading Edge Academy Maricopa Charter School Project), Series 2013		12/4/13				3,150,000.00	\$200,000.00		\$2,950,000.00	\$40,000.00	\$35,000.00
219.566	Industrial Development Authority of the County of Pima - Education Revenue Bonds (San Tan Montessori School Project), Series 2014A		2/20/14				12,120,000.00	\$485,000.00		\$11,635,000.00	\$135,000.00	\$125,000.00
219.566	Industrial Development Authority of the County of Pima - Education Revenue Bonds (San Tan Montessori School Project), Series Taxable 2014B (Bonds Matured 2/1/16)		2/20/14				795,000.00	\$795,000.00		\$0.00	n/a	\$0.00
219.567	Tucson Medical Center-Debt Obligations Project, Series 2013		12/1/13				15,000,000.00					
219.568A	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Noah Webster Schools Pima Project), Series 2014A		1/31/14				10,415,000.00	\$285,000.00		\$10,130,000.00	\$170,000.00	\$115,000.00
219.568B	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Noah Webster Schools Pima Project), Series 2014B SERIES B PAID IN FULL	7/7/20 School has closed. Issue is in default. 7/10/19 Currently in default. Forebearance agreement is being worked on.					465,000.00	\$465,000.00		\$0.00	\$45,000.00	\$150,000.00
219.569	Industrial Development Authority of the County of Pima - Education Revenue Bonds (PLC Arts Academy at Scottsdale Project), Series 2014						4,205,000.00	\$100,000.00		\$4,105,000.00	\$0.00	\$0.00
219.573	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Ball Val Vista Project), Series 2014	Final Distribution \$5,960,602.64 on 1/16/18. No further action - bonds are cancelled.					7,350,000.00	\$195,907.68		\$7,154,092.32	\$168,520.00	\$27,387.68
219.574	Industrial Development Authority of the County of Pima Education Revenue Bonds- Hillcrest Academy Project, Series 2014 (Redeemed 1/2018)		10/15/14				10,500,000.00	\$0.00		\$10,500,000.00		\$0.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.575	Industrial Development Authority of the County of Pima Variable Rate Revenue Bonds (Tucson Medical Center Project), Series 2014		3/1/14				30,000,000.00	\$26,522,701.22		\$3,477,298.78		\$4,529,635.29	\$4,417,286.75
219.578	Industrial Development Authority of the County of Pima - Arizona Community Development Corporation - La Paloma Academy Schools Project, Series 2014 (Refunded/Refinanced 12/1/17)		11/1/14				16,880,000.00	\$16,880,000.00		\$0.00		\$16,295,000.00	\$295,000.00
219.581	Industrial Development Authority of the County of Pima Handmaker Jewish Services for the Aging Project, Series 2014		4/15/2015				14,325,000.00	\$0.00		\$14,325,000.00		\$0.00	\$0.00
219.582	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (North Star Charter School Project), Series 2015		4/15/2015				3,900,000.00	\$60,000.00		\$3,840,000.00		\$60,000.00	\$0.00
219.583	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Leman Academy of Excellence Project), Series 2015 (Refunded/Refinanced by Leman, Series 2017 on 12/27/17)		3/1/15				11,700,000.00	\$0.00		\$11,700,000.00			\$0.00
219.584A	Industrial Development Authority of the County of Pima - Education Refunding Bonds (Noah Webster Schools-Mesa Project), Tax-Exempt, Series 2015A		4/21/15				10,330,000.00	Original Principal Amount was \$6,509,500 but Beacon Group Inc. did not advance the remaining \$519,194.67 of the \$1,275,000.00		\$9,055,000.00		\$450,000.00	\$440,000.00
219.584B	Industrial Development Authority of the County of Pima - Education Refunding Bonds (Noah Webster Schools-Mesa Project), Tax-Exempt, Series 2015B B SERIES PAID OFF 12/15/17		4/21/15				425,000.00	\$425,000.00		\$0.00		\$30,000.00	\$395,000.00
219.585	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (American Leadership Academy, Project) Series 2015		12/29/15				24,890,000.00	\$1,700,000.00		\$23,190,000.00		\$455,000.00	\$435,000.00
219.587	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (The Paideia Academies Project) Series 2015		11/5/15				10,280,000.00	\$475,000.00		\$9,805,000.00		\$165,000.00	\$160,000.00
219.588	Industrial Development Authority of the County of Pima - Beacon Group Project, Series 2015		7/24/15				5,991,315.33	Unpaid interest accretes to principal. Until the school turns a profit, the original principal amount will		\$4,189,506.99		\$391,346.18	\$391,930.28
219.590A	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (Premier Charter High School Project), Series 2016A		7/1/16				4,200,000.00	\$105,000.00		\$4,095,000.00		\$55,000.00	\$50,000.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.590B	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (Premier Charter High School Project), Series 2016B		7/1/16				2,361,778.30	Unpaid interest accretes to principal. Until the school turns a profit, the original principal amount will increase with the unpaid		\$2,361,778.30	\$0.00	\$0.00
219.590C	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (Premier Charter High School Project), Series 2016C		7/1/16				1,409,452.05			\$1,409,452.05	\$0.00	\$0.00
219.591	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Leading Edge Academy Maricopa Charter School Project) Series 2015		12/22/15				5,500,000.00	\$215,000.00		\$5,285,000.00	\$75,000.00	\$75,000.00
219.592A	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Caurus Academy Project) Tax-Exempt Series 2015A BONDS REDEEMED 1/7/19		12/30/15				5,025,000.00	\$0.00		\$5,025,000.00	\$0.00	\$0.00
219.592B	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Caurus Academy Project) Taxable Series 2015B BONDS REDEEMED 1/7/19		12/30/15				200,000.00	\$0.00		\$200,000.00		\$0.00
219.593	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Academy Del Sol Project), Series 2016	11/29/18 Currently under a forbearance agreement. 7/10/19 Currently in					10,000,000.00	\$420,000.00		\$9,580,000.00	\$130,000.00	\$120,000.00
219.594	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (San Tan Montessori School Program) Series 2016A&B						4,600,000.00	\$0.00		\$4,600,000.00	\$0.00	\$0.00
219.595	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Arizona Charter Schools Project) Series 2016R-Kingman Academy		4/1/16				13,845,000.00	\$2,330,000.00		\$11,515,000.00	\$870,000.00	\$750,000.00
219.596	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Edkey Charter Schools Project) Series 2016		6/14/16				31,315,000.00	\$920,000.00		\$30,395,000.00	\$320,000.00	\$305,000.00
219.597	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Grande Innovation Academy Project) Series 2017		1/31/18				15,565,000.00	\$0.00		\$15,565,000.00	\$0.00	\$0.00
219.598A	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (Park View School Project) Series 2016A		4/19/16				6,965,000.00	\$0.00		\$6,965,000.00	\$0.00	\$0.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.598B	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (Park View School Project) Series 2016B		4/19/16				655,000.00	\$0.00		\$655,000.00	\$0.00	\$0.00
219.601A	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Bonds (Rio Viejo Project), Series 2017A		8/1/17				9,000,000.00	\$0.00		\$9,000,000.00	\$0.00	\$0.00
219.601B	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Bonds (Rio Viejo Project), Series 2017B (Series B Paid in Full 10/1/19)		8/1/17				4,655,000.00	\$0.00		\$0.00	\$4,655,000.00	\$0.00
219.602	Industrial Development Authority of the County of Pima - Revenue Bonds (Amity Foundation Project) Series 2016 (Paid in Full 11/20/2019)		8/1/16				8,500,000.00	\$8,500,000.00		\$0.00	\$7,437,072.16	\$456,077.92
219.603	Industrial Development Authority of the County of Pima - Education Facility Revenue Refunding Bonds (The Excalibur Charter School Project) Series 2016		9/28/16				4,460,000.00	\$215,000.00		\$4,245,000.00	\$70,000.00	\$65,000.00
219.605	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Champion Schools Project) Series 2017		2/1/17				11,255,000.00	\$455,000.00		\$10,800,000.00	\$160,000.00	\$150,000.00
219.606	Industrial Development Authority of the County of Pima - Education Facility Revenue Loan Obligations (Southgate Academy Project) Series 2016		11/1/16				13,621,343.40	\$1,480,369.76		\$12,140,973.64	\$0.00	\$610,176.09
219.609A	Industrial Development Authority of the County of Pima - Senior Living Facility Revenue Refunding Bonds (Christian Care Tucson, Inc. Project) Tax Exempt Series 2017A		5/1/17				22,955,000.00	\$565,000.00		\$22,390,000.00	\$0.00	\$380,000.00
219.609B	Industrial Development Authority of the County of Pima - Senior Living Facility Revenue Refunding Bonds (Christian Care Tucson, Inc. Project) Taxable Series 2017B SERIES B PAID IN FULL 12/15/17		5/1/17				415,000.00	\$415,000.00		\$0.00		
219.609C	Industrial Development Authority of the County of Pima - Senior Living Facility Revenue Refunding Bonds (Christian Care Tucson, Inc. Project) Tax Exempt Series 2017C		5/1/17				7,680,000.00	\$0.00		\$7,680,000.00	\$0.00	\$0.00
219.612A	Industrial Development Authority of the County of Pima - Senior Education Facility Revenue Loan Obligations (American Leadership Academy Signal Butte Project) Series 2017A (Bonds Redeemed 10/31/19)		6/1/17				9,130,000.00	\$9,130,000.00		\$0.00	\$8,595,000.00	\$535,000.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal	C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.612B	Industrial Development Authority of the County of Pima - Subordinate Education Facility Revenue Loan Obligations (American Leadership Academy Signal Butte Project) Series 2017B (Bonds Redeemed 10/31/19)		6/1/17				3,650,000.00	\$3,650,000.00		\$0.00	\$3,650,000.00	\$0.00
219.616	Industrial Development Authority of the County of Pima- Revenue Bonds (Goodwill Industries of Southern Arizona, Inc. Project) Series 2017		10/25/17				4,586,250.00	\$411,084.77		\$4,175,165.23	\$163,753.98	\$155,996.98
219.617	Industrial Development Authority of the County of Pima -Education Facility Revenue and Refunding Bonds (Stepping Stones Academy Project) Series 2017		10/23/17				3,752,000.00	\$38,927.66		\$3,713,072.34	\$0.00	\$38,927.66
219.618	Industrial Development Authority of the County of Pima-Education Facility Revenue Bonds (San Tan Montessori School) Series 2017		12/28/17				18,995,000.00	\$145,000.00		\$18,850,000.00	\$145,000.00	\$0.00
219.621	Industrial Development Authority of the County of Pima- Education Facility Refunding Revenue Bonds (Milestones Charter School Refunding Project) Series 2017A		12/14/17				6,500,000.00	\$0.00		\$6,500,000.00	\$0.00	\$0.00
219.621	Industrial Development Authority of the County of Pima- Education Facility Refunding Revenue Bonds (Milestones Charter School Refunding Project) Taxable Series 2017B		12/14/17				750,000.00	\$160,000.00		\$590,000.00	\$80,000.00	\$80,000.00
219.623	Industrial Development Authority of the County of Pima-Education Facility Revenue Bonds (American Leadership Academy Project) Series 2017		12/21/17				192,290,000.00	\$2,185,000.00		\$190,105,000.00	\$1,115,000.00	\$1,070,000.00
219.624	Industrial Development Authority of the County of Pima- Education Facility Revenue Loan Obligations (Arizona Community Development Corp-La Paloma Academy Schools Project) Series 2017		12/22/17				16,505,000.00	\$978,547.33		\$15,526,452.67	\$421,712.10	\$407,312.42
219.627	Industrial Development Authority of the County of Pima-Multifamily Housing Revenue Construction/Permanent Note (Menlo Park Apartments) Series 2018A		6/1/18				11,620,000.00	\$5,709.15		\$11,614,290.85	\$5,709.15	\$0.00

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.627	Industrial Development Authority of the County of Pima-Multifamily Housing Revenue Construction Note (Menlo Park Apartments) Series 2018B SERIES B PAID IN FULL 04/03/20		6/1/18				3,380,000.00	\$3,380,000.00		\$0.00		\$3,380,000.00	\$0.00
219.640	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Construction/Permanent Note (Greenview Apartments) Series 2019A		5/1/19				17,280,000.00	\$0.00		\$17,280,000.00		\$0.00	
219.640	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Construction Note (Greenview Apartments) Series 2019B SERIES B PAID IN FULL 05/21/20		5/1/19				2,720,000.00	\$2,720,000.00		\$0.00		\$2,720,000.00	
219.643	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (The Paideia Academics Project) Series 2019		6/1/19				8,350,000.00	\$0.00		\$8,350,000.00		\$0.00	
219.645	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Center for Academic Success) Series 2019 PAID ONE-TIME ISSUER FEE		9/10/19				6,390,000.00	\$0.00		\$6,390,000.00		\$0.00	
219.647	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (American Leadership Academy Project) Series 2019		10/31/19				40,475,000.00	\$0.00		\$40,475,000.00		\$0.00	
219.648	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Edkey Charter Schools Project) Series 2019		12/23/19				21,605,000.00	\$0.00		\$21,605,000.00		\$0.00	
219.649	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Imagine East Mesa Charter Schools Project) Series 2019 PAID ONE-TIME ISSUER FEE		12/18/19				11,835,000.00	\$0.00		\$11,835,000.00		\$0.00	
219.652	Industrial Development Authority of the County of Pima - Tax-Exempt Lease Obligations (Tucson Medical Center Project) Series 2019		11/22/19				20,000,000.00	\$1,562,412.72		\$18,437,587.28		\$1,562,412.72	

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
219.653	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Synergy Public School Project), Series 2020		1/30/20				8,235,000.00	\$0.00		\$8,235,000.00		\$0.00	
219.656	Industrial Development Authority of the County of Pima - Education Facility Revenue and Refunding Bonds (Career Success Schools Project), Series 2020		5/28/20				16,550,000.00	\$0.00		\$16,550,000.00		\$0.00	
219.659	Industrial Development Authority of the County of Pima - Revenue Bonds (Community Food Bank of Southern Arizona Project), Series 2020		6/19/20				3,500,000.00						
219.653	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Synergy Public School Project Project), Series 2020-1 (Phase 2)		1/14/20				9,590,000.00						
219.660	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Edkey Charter School Project), Series 2020		11/18/20				87,035,000.00						
219.642	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Bonds (Center of Hope Apartments Project), Series 2020		12/14/20				8,849,535.00						
219.634	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Bonds (Rio Mercado Project), Series 2021		1/7/21				18,300,000.00						
219.661	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Berean Academy Refunding Project), Series 2021		1/27/21				6,930,000.00						

The Industrial Development Authority of the County of Pima
Report of Bonded Indebtedness

	Name of County or District Bonded	Purpose of Issue	Date Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	B+C Principal Amount Retired	Amount Refunded	D Outstanding Principal		C 07/01/19 - 06/30/20 payment	07/01/18 - 06/30/19 payment
	TOTALS						6,132,473,913.98	\$4,360,549,982.75	4,940,000.00	\$1,607,161,124.47		\$197,127,816.21	\$257,656,981.67

Issues Paid Off/Matured
Industrial Development Authority of the County of Pima Report of Bonded Indebtedness

219.K	California Portland Cement Co., Pima County 219.K (Issue Paid off on 11/01/03)
219.79B	BJR Investments, Inc. (Gateway Project), Pima County 219.79B (Bonds paid in full)
219.103	A&P Investments (fka AMO Project), Pima County 219.103 (Bonds paid in full)
219.119	Tucson Properties I, La Cholla Congregate Care Facilities, Pima County 219.119 (Bonds paid in full)
219.130	Larson Company Project (Bonds paid in full)
219.137A	Single Family Mortgage Revenue Refunding Bonds (Tax Exempt) Series 1990A, Pima County 219.137A (Bonds paid in full)
219.145	LH Foundation (La Hacienda Foster Care) Series 1991A 219.145 (Bonds paid in full)
219.150	Tucson Electric Power Company Pima County Lease Obligation Refunding Revenue Bonds, 1988 Series A (Irvington Project) Pima County 219.150/219.156/219.157/219.254A (Bonds Paid in Full)
219.151	Tucson Properties I, La Cholla Congregate Care Facilities, Series 1992, Pima County 219.151 (Bonds paid in full)
219.155	Tucson Electric Power Company, Pima County 219.155 (paid in full)
219.158	Tucson Electric Power Company, Pima County 219.158 (Bonds paid in full)
219.159	Tucson Electric Power Company, Pima County 219.159 (Bonds paid in full)
219.166	GNMA Mortgage Backed Securities Program (Hacienda Del Rio Apartments) Tax Exempt and Taxable Issues Pima County 219.166 (Bonds paid in full)
219.184	Pima County IDA Insured Refunding Revenue Bonds (Tucson Medical Center) Series 1993 A Pima County 219.184 (Bonds Called in Full)
219.189	Variable Rate Demand Refunding Revenue Bonds Series 1994 (Brush Wellman, Inc.) Pima County 219.189 (Bonds Matured 09-01-09)
219.193	Single Family Mortgage Revenue Bonds (GNMA Mortgage-Backed Securities Program) Series 1994A, Pima County 219.193 (Bonds paid in full)
219.201	Tax Exempt Multifamily Mortgage Revenue Refunding Bonds (FHA Insured Mortgage Loan-Sunbriar Apartments Project) Series 1994A and Taxable Multifamily Mortgage Revenue Refunding Bonds (FHA Insured Mortgage Loan-Sunbriar Apartments Project) Series 1994B, Pima County 219.201 (Issue matured)
219.202	Variable Rate Demand Multifamily Housing Revenue Bonds (Quail Ridge Apartments Project) 1994 Series B Pima County 219.202 (Bonds Paid in Full)
219.203	Variable Rate Demand Multifamily Housing Revenue Bonds (Saguaro Crest Apartments Project) 1994 Series A Pima County 219.203 (Bonds paid in full)
219.204A	Multifamily Housing Revenue Refunding Bonds (Mission Heights Apartments Project) Series 1995A 219.204 A (Bonds paid in full)
219.204B	Multifamily Housing Revenue Refunding Bonds (Mission Heights Apartments Project) Series 1995B 219.204 B (Bonds paid in full)
219.227	University Heights Project Pima County 219.227 (Bonds paid in full)
219.237	The Fountains at La Cholla Apartments Project Pima County 219.237 (Bonds paid in full)
219.244	La Posada at Park Centre, Inc. Project Pima County 219.244 (Bonds Paid in Full)
219.246	Multifamily Housing Revenue Refunding Bonds, Series 1989D (Stonybrook Project) Pima County 219.246 (Bonds paid in full)
219.247A	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Bonds Series 1997A 219.247A (Bonds Paid in Full)
219.247B	Industrial Development Authority of the County of Pima -Single Family Mortgage Revenue Bonds (Guaranteed Tax-Exempt Mortgage Obligations) Series 1997B 219.247B (Issue no longer outstanding)
219.248	Health Partners of Southern Arizona Series 1997A Pima County 219.248 (Bonds Paid in Full)
219.254A	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254A (Bond paid in full 12-09-11)
219.254B	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254B (Bonds Paid in Full)
219.254C	Industrial Development Revenue Bonds Series 1997 Series A (Tucson Electric Power Company Project) Pima County 219.254C (Bonds Paid in Full)
219.255	Industrial Development Authority of the County of Pima -Taxable Single Family Mortgage Revenue Bonds (Freshrate Mortgage Revenue Bond program) Series 1997 (Bonds paid off 10/25/2005)
219.257	Multifamily Housing Revenue Bonds (GNMA Collateralized-Ria Nova and Villa Monterey Projects) Series 1998 Pima County 219.257 (Bonds paid in full)
219.260	Willowick Apartments Project Pima County 219.260 (Bonds paid in full)
219.267	Western Winds Section 8 Assisted Housing Project Pima County 219.267 (Bonds paid in full)
219.271	Multifamily Housing Revenue Bonds (Stonybrook Apartments Project) Series 1998 Pima County 219.271 (Bonds paid in full)
219.274 (.286)	Multifamily Housing Revenue Bonds (La Jolla de Tucson Apartments Project) Series 1998 and 1999 (Bonds paid in full)
219.278A	Industrial Development Authority of the County of Pima -Multi Family Housing Revenue Bonds (Casa Loma Apartments Project A and Old Farm Apartments Project B) Account closed 3/16/05
219.282 A1	Single Family Mortgage Revenue Bonds, Series 1999A-1 219.282 A-1 (Bonds Paid in Full)
219.282 A2	Single Family Mortgage Revenue Bonds, Series 1999A-2 219.282 A-2 (Bonds paid in full)
219.282 A3	Single Family Mortgage Revenue Bonds, Series 1999A-3 219.282 A-3 (Bonds paid in full)
219.284	Industrial Development Authority of the County of Pima -Multifamily Housing Revenue Bonds (GNMA Collateralized -La Hacienda Project) Series 1999 (Issue no longer outstanding)
219.285	Industrial Development Revenue Bond (ADE Corp.) Series 1999 219.285 (Bonds paid in full)
219.286 (.274)	Multifamily Housing Revenue Bonds (La Jolla de Tucson Apartments Project) Series 1998 and 1999 (Bonds paid in full)

219.288	Multifamily Housing Revenue Bonds (Sahuarita Ridge Project) Series 1999 219.288 (Bonds assumed)
219.293 B1	Single Family Mortgage Revenue Bonds Series 1999 B-1 (Bonds redeemed 11/01/09)
219.293 B2	Single Family Mortgage Revenue Bonds Series 1999 B-2 219.293 B-2 (Bonds paid in full)
219.293 B3	Single Family Mortgage Revenue Bonds Series 1999 B-3 219.293 B-3 (Bonds paid in full)
219.299 A1	Single Family Mortgage Revenue Bonds Series 2000 A-1 219.299 A-1 (Bonds paid in full)
219.299 A2	Single Family Mortgage Revenue Bonds Series 2000 A-2 219.299 A-2 (Bonds paid in full)
219.299 A3	Single Family Mortgage Revenue Bonds Series 2000 A-3 219.299 A-3 (Bonds paid in full)
219.300	Industrial Development Authority of the County of Pima -Handmaker Jewish Services for the Aging Project, Series 2000B (New Bonds issued under 2007 Series)
219.302B	Industrial Development Authority of the County of Pima-Variable Rate Demand Refunding Revenue Bonds (GNMA MBS-Broadway Proper Congregate) \$1,830,000 taxable Series 2000B 219.302B(Bonds paid in full)
219.303 A1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 A1 219.303 A-1 (Bonds redeemed 01/01/2010)
219.303 B1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 B1 219.303 B-1 (Bonds redeemed 01/01/2010)
219.303 C1	Industrial Development Authorities of the City of Tucson, Arizona and the County of Pima-Single Family Home Mortgage Revenue Bonds (Mortgage Backed Securities Program) Series 2000 C1 219.303 C-1 (Bonds paid in full)
219.308 A	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 A (C.I. Wilson Charter School Project) Series 2000 A (Bonds paid in full)
219.308 B	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 B (C.I. Wilson Charter School Project) Series 2000 B (Bonds paid in full)
219.308 C	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 C (Eagle Charter School Project) Series 2000 C (Bonds paid in full)
219.308 D	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 D (Espiritu Charter School Project) Series 2000 D (Bonds paid in full)
219.308 E	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 E (Espiritu Charter School Project) Series 2000 E (Bonds paid in full)
219.308F	Industrial Development Authority of the County of Pima -Charter School Loan Revenue Bonds 219.308 F (Khalsa Charter School Project) Series 2000F (Paid Off)
219.308 G	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 G (New Horizons Charter School Project) Series 2000 G (Bonds paid in full)
219.308 H	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds (New Visions Charter School Project) Series 2000 H (Bonds paid in full)
219.308 I	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 I (Painted Pony Charter School Project) Series 2000 I (Bonds paid in full)
219.308 J	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds J (Paradise Charter School Project) Series 2000 J (Bonds paid in full)
219.308 K	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 K (Paradise Charter School Project) Series 2000 K (Bonds paid in full)
219.308 L	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 L (Paramount Charter School Project) Series 2000 L (Bonds paid in full)
219.308 M	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 M (Paramount Charter School Project) Series 2000 M (Bonds paid in full)
219.308 N	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 N (Scottsdale Charter School Project) Series 2000 N (Bonds paid in full)
219.308O	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 (Skyview Charter School Project) Series 2000 O (Bonds paid in full)
219.308P	Industrial Development Authority of the County of Pima—Charter School Loan Revenue Bonds 219.308 A (C.I. Wilson Charter School Project) Series 2000 A (Bonds paid in full)
219.312 Eastside	Industrial Development Authority of the County of Pima-\$6,790,000 Variable Rate Demand Multifamily Housing Revenue Refunding Bonds (Eastside Apartments Project) Series 2001 219.312 (Bonds Redeemed 2/18/2020)
219.312 River Point	Industrial Development Authority of the County of Pima -Multifamily Housing Revenue Refunding Bonds (River Point Apartments Project) Series 2001 219.312 (Bonds Redeemed 2/18/2020)
219.313	Industrial Development Authority of the County of Pima – Single Family Mortgage Revenue Bonds, Draw Down, Series 2000 219.313 (Bonds paid in full)
219.316 R1	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Academy of Excellence Charter School Project) Series 2000 R-1 219.316 (Bonds paid in full 2/1/19)
219.316 R2	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Academy of Excellence Charter School Project) Series 2000 R-2 219.316 (Bonds paid in full)
219.316 R3	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Academy of Excellence Charter School Project) Series 2000 R-3 (Bonds paid in full)
219.316 T	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Basis Charter School Project) Series 2000 T (Paid Off)
219.316V	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Children’s Success Foundation Charter School Project) Series 2000 V BONDS PAID IN FULL

219.316 W	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (E.A.G.L.E. Academy Charter School Project) Series 2000 W (Paid Off)
219.316 Z1	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Heritage Preparatory Charter School Project) Series 2000 Z-1 (Paid Off)
219.316 Z2	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds (Heritage Preparatory Charter School Project) Series 2000 Z-2 219.316 (Bonds paid in full)
219.316 HH	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (Luz Social Services Charter School Project) Series 2000 HH (Bonds Paid in Full)
219.316 II	Industrial Development Authority of the County of Pima – Charter School Loan Revenue Bonds 219.316 (New Visions Academy Charter School Project) Series 2000 II (Paid Off)
219.317 A1	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-1 219.317 A-1 (Bonds paid in full)
219.317 A2	Industrial Development Authority of the County of Pima-Taxable Single Family Mortgage Revenue Bonds Series 2001 A-2 219.317 A-2 (Bonds paid in full)
219.317 A3	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-3 219.317 A-3 (Bonds paid in full)
219.317 A4	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-4 219.317 A-4 (Bonds paid in full)
219.317 A5	Industrial Development Authority of the County of Pima-Single Family Mortgage Revenue Bonds Series 2001 A-5 (non ATM) 219.317 A-5 (Bonds paid in full)
219.318B	Industrial Development Authority of the County of Pima- \$1,235,000 Education Revenue Bonds (Kingman/Young scholars/International Studies) Series 2001 B 219.318 (Bonds paid in full)
219.323	Industrial Development Authority of the County of Pima - Adjustable Rate Demand Revenue Bonds (Tohono Chul Park Project) Series 2002 (Paid in full 10/2/06)
219.324	Industrial Development Authority of the County of Pima-GNMA Collateralized Columbus Village Apartments Project, Series 2002A & Taxable Series 2002B (Bonds Paid in full 10/20/10)
219.325 C	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 C (Country Day Charter School Project)Series 2001 C (Bonds Paid in Full)
219.325 D	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 D (Destiny School Charter School Project)Series 2001 D (Bonds Paid in Full)
219.325 E	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 E (JWJ Academy Charter School Project) Series 2001 E (Bonds paid in full)
219.325 F	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 F (Eagle's Aerie School Charter School Project) Series 2001 F (Bonds paid in full)
219.325 G	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds (Happy Valley School, Inc., Charter School Project) Series 2001G (Loan paid off)
219.325 H1	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H1 (Juniper Tree Academy Charter School Project) Series 2001 H1 (Bonds Paid in Full)
219.325 H2	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H2 (Juniper Tree Academy Charter School Project) Series 2001 H2 (Bonds Paid in Full)
219.325 H3	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 H3 (Juniper Tree Academy Charter School Project) Series 2001 H3 (Bonds Paid in Full)
219.325 L	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 L (Presidio School Charter School Project) Series 2001 L (Bonds Paid in Full)
219.325M1	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 M1 (Renaissance Education Consortium Charter School Project) Series 2001 M1 (Bonds paid in full)
219.325M2	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 M2 (Renaissance Education Consortium Charter School Project) Series 2001 M2 (Bonds paid in full)
219.325 N	Industrial Development Authority of the County of Pima-Charter School Loan Revenue Bonds 219.325 N (Westwind Children's Services Charter School Project) Series 2001 N (Bonds Paid in Full)
219.326	Industrial Development Revenue Bonds (Aprender Tucson Project) Series 2001 219.326 (Bonds Paid in full)
219.327	Industrial Development Authority of the County of Pima 2001 Pima/Tucson Joint Draw Down Program 219.327 (Bonds paid in full)
219.328	Industrial Development Authority of the County of Pima Variable Rate Lease Purchase Revenue Bonds 219.328 (Issue no longer outstanding)
219.329	Industrial Development Authority of the County of Pima Solon Group Charter School Series 2001 219.329 (Bonds Paid in Full 11/04/10)
219.331D	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter Schools Project III) Series 2001 D 219.331 D (Bonds paid in full)
219.332	Exempt Series 2001 A, Taxable Series 2001 B 219.332 Filed Bankruptcy 2011
219.333	La Posada at Park Centre, Inc. Project Series 2002 A 219.333 (Bonds Paid in Full)
219.335 AA	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Khalsa Family Services Charter School 2001AA (Bonds Paid in Full)
219.335P	Industrial Development Authority of the County of Pima -ABS #4 - Charter School Loan Revenue Bonds (Crown Charter School Project) Series 2001P (Loan Paid Off)

219.335S	Industrial Development Authority of the County of Pima -ABS#4 Charter School Loan Revenue Bonds (Khalsa Montessori Charter School Project) Series 2001S - (Paid Off)
219.335T	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds (New Visions Academy Charter School Project), Series 2001T (Loan Paid in Full)
219.335U1	Industrial Development Authority of the County of Pima-ABS#4 Charter School Loan Revenue Bonds (Pointe Educational Services Charter School Project) Series 2001 U1 - (Loan Paid in Full)
219.335 U2	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds (Point Educational Services Charter School Project), Series 2001 U2 (Loan Paid in Full)
219.335 V	Industrial Development Authority of the County of Pima -ABS #4 Charter School Loan Revenue Bonds (The Shelby School Charter School Project) Series 2001V - (Loan paid in full)
219.335W	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Renaissance Educational Consortium Charter 2001W (paid in full)
219.335 X	Industrial Development Authority of the County of Pima - ABS #4 Charter School Loan Revenue Bonds (School for the Advancement of Gifted Education Charter School Project), Series 2001X 219.337 (Paid off)
219.335 Y	Industrial Development Authority of the County of Pima-ABS #4 Charter School Loan Revenue Bonds Series 2001 219.335 Sedona Charter School 2001Y (Bonds Paid in Full)
219.337	Industrial Development Authority of the County of Pima-2003 Draw Down Program 219.337 (Bonds Paid in Full)
219.338 A1	Industrial Development Authority of the County of Pima-2002 Joint Single Family Mortgage Revenue Bond Program 219.338 A1, A2 (Bonds Paid in Full)
219.338 B1	Industrial Development Authority of the County of Pima-2002 Joint Single Family Mortgage Revenue Bond Program 219.338 B1 (Bonds Paid In Full)
219.339	Industrial Development Authority of the County of Pima-Radisson City Center Hotel Project 219.339 (Bonds Matured 12/1/2019)
219.340 F	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Arizona Charter School Project IV) Taxable Series 2002 F (Bonds Paid in Full)
219.341	Industrial Development Authority of the County of Pima-Industrial Development Authority Revenue bonds (Aprender Tucson Project) Series 2002 219.341 (Bonds Paid in Full)
219.343	Industrial Development Authority of the County of Pima-Happy Valley Charter School 219.343 (Bonds Called in Full 4/1/17)
219.345	Industrial Development Authority of the City of Tucson, Arizona and The Industrial Development Authority of the County of Pima—Joint Single Family Mortgage Revenue Bonds, Draw Down Series 2002 219.345 (Bonds paid in full)
219.346H	Industrial Development Authority of the County of Pima- Education Revenue Bonds (Charter School Pool, V) Taxable Series 2002H 219.346 H (Bonds paid in full)
219.348	Industrial Development Authority of the County of Pima-Clarion Santa Rita Hotel Project, Series 2002 219.348 (Bonds paid in full)
219.349	Industrial Development Authority of the City of Tucson, Arizona and the Industrial Development Authority for the County of Pima Single Family Mortgage Revenue Bonds, Draw Down Series 2003 (Redeemed 4/25/06)
219.352	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Desert Technology Schools, Inc.), Series 2004 219.352 (Bonds Paid in Full 08/2011)
219.353	Industrial Development Authority of the County of Pima – Excalibur Charter School Project, Series 2003 219.353 (Paid in Full 12/2/16)
219.354	Industrial Development Authority of the County of Pima- Milestones Charter School Project, Series 2003 219.354 (Refunded/Refinanced by Milestones 2017A&B 12/14/17)
219.356	Industrial Development Authority of the County of Pima—Single Family Mortgage Revenue Bonds, Draw Down Series 2003 219.356 (Bonds paid in full)
219.357	Industrial Development Authority of the County of Pima- Education Revenue Bonds (Paradise Education Center Charter) Series 2003A, Taxable Series 2003A-T 219.357 (Bonds paid in full)
219.360	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Desert Heights Charter School Project), Series 2003 219.360 BONDS REFUNDED
219.361	Industrial Development Authority of the County of Pima Education Revenue Bonds (Tucson Country Day School project) Series 2003 A&B (Issue no longer outstanding)
219.362 I	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004 I 219.362 I (Bonds have been redeemed)
219.362 J	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004 J 219.362 J (Bonds Paid in Full)
219.364	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Skyline Technical High School Project), Series 2004 219.364 (Bonds Redeemed)
219.365	Industrial Development Authority of the County of Pima Single Family Mortgage Revenue Bonds, Draw Down Series 2004 (Issue no longer outstanding)
219.366	The Industrial Development Authority of the County of Pima – Multifamily Housing Revenue Bonds (Windsong Apartments Project), Series 2003 219.366 (Paid Off)

219.368	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Challenger Basic School, Inc. Project), Series 2003 219.368 (Bonds Paid in Full)
219.372	Industrial Development Authority of the County of Pima Education Revenue Bonds (Basis Charter School Project) Series 2004 219.372 (Issue no longer outstanding)
219.374	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Heritage Elementary School Project), Series 2004 219.374 (Bonds Paid in Full)
219.376	Industrial Development Authority of the County of Pima Education Revenue Bonds (Pointe Education Services Project) Series 2004 219.376 (Issue no longer outstanding)
219.377 L	Industrial Development Authority of the County of Pima – Education Revenue Bonds (Arizona Charter Schools Project), Series 2004L 219.377 L (Bonds Paid in Full)
219.378	Industrial Development Authority of the County of Pima – Single Family Mortgage Revenue Bonds (GNMA and Fannie Mae Mortgage – Backed Securities Program) Series 2004-B 219.378 (Bonds Paid in Full)
219.384	Industrial Development Authority of the County of Pima – Qualified Zone Academy Revenue Bonds (Noah Webster Basic School Project) Series 2004 219.384 (Bonds paid in full)
219.385	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Khalsa Family Services Project) Series 2004 219.385 (Refunded/Refinanced by Western Alliance Bank Loan 7/5/17)
219.389	The Industrial Development Authority of the County of Pima – Variable Rate Revenue Bonds (El Dorado Hospital) Series 2004 219.389 (Bonds paid in full)
219.390	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Milestones Charter School Project) Series 2005 219.390 (Refunded/Refinanced by Milestones 2017A&B 12/14/17)
219.391	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Horizon Community Learning Center Project) Series 2005 219.391 (Bonds Refunded)
219.393	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Premier & Air Academy Charter Schools Project), Series 2005 219.393 (Bonds Cancelled)
219.395M	The Industrial Development Authority of the County of Pima- AZ Charter Pool II M 219.395 M (Bonds Paid in Full)
219.395 N	The Industrial Development Authority of the County of Pima- AZ Charter Pool II N 219.395 N (Bonds Paid in Full)
219.399	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Choice Education and Development Corporation Project), Series 2006 219.399 (Bonds Paid in Full)
219.400	The Industrial Development Authority of the County of Pima - Global Water Resources Project, Series 2006 219.400 (Bonds Redeemed)
219.401	Industrial Development Authority of the County of Pima - Sonoran Science Academy Phoenix Project, Series 2005 219.401 (Bonds Paid in Full 01/04/11)
219.404	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (PLC Arts Academy Project), Series 2006 219.404 (Bonds Called in Full 1/17)
219.405	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds, Draw Down Series 2006 219.405 (Bonds Paid in Full)
219.407	Industrial Development Authority of the County of Pima - Charter School Revenue Bonds (Southgate Academy Charter School Project), Series 2006 219.407 (Bonds Paid in Full)
219.408	Education Revenue Refunding Bonds-Paradise Education Center Project, Ser. 2006 219.408 (Bonds Paid in full)
219.410	Industrial Development Authority of the City of Tucson, Arizona and Industrial Development Authority of the County of Pima- Single Family Mortgage Revenue Bonds, Draw Down Series 2006 (Bonds Paid in Full)
219.416	Industrial Development Authority of the County of Pima-Education Revenue Bonds (Franklin Phonetic Primary School, Inc. Charter School Project) Series 2006 219.416 (Redeemed/Refunded 7/12/17)
219.417	Industrial Development Authority of the County of Pima - Education Adjustable Rate Demand Revenue Bonds (Harvest Academy Project) Series 2006 219.417 (Bonds full call 11-08-11)
219.419	Industrial Development Authority of the County of Pima -Christian Care Tucson, Inc., Project Series 2006A&B 219.419 (Bonds Redeemed 5/3/17)
219.420	Industrial Development Authority of the County of Pima -Education Revenue Bonds (Sonoran Science Academy Tucson Project) Series A&B 219.420 (Bonds paid in full)
219.421	Industrial Development Authority of the County of Pima-Charter School Revenue Bonds (Success and Superior School Project) Series 2006 219.421 BONDS REDEEMED
219.427 P	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Arizona Charter School Project) Series 2006 P 219.427 (Bonds Paid in Full)
219.429	Industrial Development Authority of th Ccounty of Pima and Wastewater Revenue - Global Water Resources LLC Project Series 2007 219.429 (Bonds Redeemed)
219.433	Industrial Development Authority of the County of Pima - Education Facilities Revenue Bonds (Coral Academy of Science Project), Series 2008 219.433 (BONDS REDEEMED 12/20/2019)
219.435	Industrial Development Authority of the County of Pima - Center for Academic Success Project, Series 2007 219.435 (BONDS REFUNDED 9/10/2019)
219.440	Industrial Development Authority of the County of Pima - Education Revenue Refunding Bonds (Arizona Charter School Refunding) Series 2013Q BONDS PAID IN FULL
219.442	Arizona Housing Finance Authority and The Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds, Series 2007B 219.442 BONDS REDEEMED
219.445	Industrial Development Authority of the County of Pima - Educational Facility Revenue Bonds (Success and Superior Schools Project, Series 2008) 219.445 BONDS REDEEMED

219.447	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Valley Academy Project, Series 2008) 219.447 (Bonds Called in Full 7/1/18)
219.448	Industrial Development Authority of the County of Pima and the Industrial Development Authority of the City of Tucson - Joint Single Family Mortgage Revenue Bonds Series 2008A 219.448 BONDS PAID IN FULL
219.451	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Constellation Schools Project, Series 2008) 219.451 BONDS PAID IN FULL
219.452	Industrial Authority of the County of Pima - American Charter Schools Foundation Project, Series 2007A 219.452 (Bonds Refunded 5/9/17, Paid in Full 7/1/17)
219.456	The Industrial Development Authority of the County of Pima - Family Life Broadcasting Inc. Project Series 2008 219.456 PAID IN FULL 1/31/17
219.460	Industrial Development Authority of the County of Pima - Clark County Detention Center Project, Series 2008 219.460 BONDS CALLED IN FULL 12/20/2018
219.469	Industrial Development Authority of the County of Pima - Water and Wastewater Revenue Bonds (Global Water Resources, LLC Project) Series 2008 219.469 (Bonds Redeemed)
219.464A	Industrial Development Authority of the County of Pima - Tucson Electric Power Company Project, Series 2008A 219.464A BONDS PAID IN FULL
219.475	Industrial Development Authority of the County of Pima - Presidio School Project, Series 2008 219.475 (PAID IN FULL 01/04/19)
219.476	Industrial Development Authority of the County of Pima - Education Revenue and Refunding Bonds (Challenger Basic School, Inc. Project, Series 2008) 219.476 (Bonds Redeemed 4/13/20)
219.490	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Legacy Traditional School, Project) Series 2009 (Bonds Redeemed 7/1/2019)
219.496	Industrial Development Authority of the County of Pima - Variable Rate Revenue Bonds (Tucson Medical Center Project), Series 2009 219.496 (Bonds Paid in Full)
219.497	Industrial Development Authority of the County of Pima - Single Family Mortgage Revenue Bonds Project, Series 2009 219.497 (Bonds Paid in Full)
219.500	Industrial Development Authority of the County of Pima - Caurus Academy Project, Series 2010 219.500 (Bonds Paid in Full)
219.501	Industrial Development Authority of the County of Pima - Odyssey Preparatory Academy Project, Series 2010 219.501A&B (Refunded/Refinanced with new AZ IDA Odyssey Series 2017 Bond 11/29/17)
219.504	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Paradise Education Center Project), Series 2010 219.504 Fully Pre-refunded on 10/18/16
219.505	Industrial Development Authority of the County of Pima - Montessori Academy Inc Project, Series 2010 219.505ABC (Refunded/Refinanced by Montessori 2017 Series 12/28/17)
219.507	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Destiny Community School Project, Series 2010) 219.507 (Bonds Cancelled)
219.508	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Sequoia Pathway Academy Project), Series 2010 219.508 Bonds Paid in Full
219.516	Industrial Development Authority of the County of Pima - Education Revenue Bonds (American Leadership Academy Project), Series 2012A 219.516 (Bonds Paid in full)
219.516	Industrial Development Authority of the County of Pima - Education Revenue Bonds (American Leadership Academy Project), Series 2012B 219.516 (Bonds Paid in full)
219.524	Industrial Development Authority of the County of Pima - Education Facility Rate Revenue Bonds (Park View School Project), Series 2011 219.524 (Bonds paid in full)
219.547	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Children First Academy Project), Series 2012 - Bonds Paid in Full
219.556	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (StarShine Academy Project, Series 2014) (FILED FOR BANKRUPTCY 9/27/18. Final distribution was 12/20/18. All outstanding bonds canceled following the final distribution.)
219.561	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Odyssey Preparatory Academy Goodyear Project), Series 2014A&B (Refunded/Refinanced with AZ IDA Odyssey Series 2017 Bond 11/29/17)
219.566	Industrial Development Authority of the County of Pima - Education Revenue Bonds (San Tan Montessori School Project), Series Taxable 2014B (Bonds Matured 2/1/16)
219.568B	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Noah Webster Schools Pima Project), Series 2014B SERIES B PAID IN FULL
219.574	Industrial Development Authority of the County of Pima Education Revenue Bonds- Hillcrest Academy Project, Series 2014 (Redeemed 1/2018)
219.578	Industrial Development Authority of the County of Pima - Arizona Community Development Corporation - La Paloma Academy Schools Project, Series 2014 (Refunded/Refinanced 12/1/17)
219.583	Industrial Development Authority of the County of Pima - Education Revenue Bonds (Leman Academy of Excellence Project), Series 2015 (Refunded/Refinanced by Leman, Series 2017 on 12/27/17)
219.584B	Industrial Development Authority of the County of Pima - Education Refunding Bonds (Noah Webster Schools-Mesa Project), Tax-Exempt, Series 2015B B SERIES PAID OFF 12/15/17
219.592	Industrial Development Authority of the County of Pima - Education Facility Revenue Bonds (Caurus Academy Project) Tax-Exempt Series 2015A&B BONDS REDEEMED 1/7/19
219.601B	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Bonds (Rio Viejo Project), Series 2017B (Series B Paid in Full 10/1/19)

219.602	Industrial Development Authority of the County of Pima - Revenue Bonds (Amity Foundation Project) Series 2016 (Paid in Full 11/20/2019)
219.609B	Industrial Development Authority of the County of Pima - Senior Living Facility Revenue Refunding Bonds (Christian Care Tucson, Inc. Project) Taxable Series 2017B SERIES B PAID IN FULL 12/15/17
219.612	Industrial Development Authority of the County of Pima - Senior Education Facility Revenue Loan Obligations (American Leadership Academy Signal Butte Project) Series 2017A&B (Bonds Redeemed 10/31/19)
219.627B	Industrial Development Authority of the County of Pima-Multifamily Housing Revenue Construction Note (Menlo Park Apartments) Series 2018B SERIES B PAID IN FULL 04/03/20
219.640B	Industrial Development Authority of the County of Pima - Multifamily Housing Revenue Construction Note (Greenview Apartments) Series 2019B SERIES B PAID IN FULL 5/21/20

Exhibit B
The Industrial Development Authority of the County of Pima
Non-Profit Loans

American Legion Post #66
Arizona Theater Company
Arizona Opera Company, Inc
Beacon Group, Inc
Canyonlands
Canyonlands Community Health Care
Casa de los Ninos
CODAC Behavioral Health Services of Pima County
Comin Home
Community Investment Corporation (CIC)
Coyote Task Force
Drachman Design-Build Coalition
El Rio Health Center
Family Housing Resources (FHR)
Habitat for Humanity, Tucson, Arizona
Hearth Foundation
Hearth Foundation/Homeless Mother Foundation
Interagency Home Finance Corporation
International Sonoran Desert Alliance, Inc
Intertec Southwest LLC
Live the Solution (Earn to Learn)
Non Profit Loan Fund of Tucson and Southern Arizona
Old Pueblo Community Foundation
Our Family Services. Inc
Perimeter Bicycling Association, Inc (Tour de Tucson)
Planned Parenthood of Southern Arizona
Project Y.E.S.
SAAVI Loan
Shalom House, Inc/Desert Alliance Inc
Sierra Vista Industrial Development Authority
Southern Arizona Association for the Visually Impaired
Southern Arizona Center Against Sexual Assault
Southern Arizona Land Trust
Southwest Non Profit Housing Corporation
TAG Elementary, LLC
Travelers Aid Housing Corporation
Tucson Arts District

Tucson Country Day
Tucson International Academy
Tucson Urban League
Tucson Youth Development Inc
United Community Health Center
Volunteer Center of Southern Arizona
Warehouse Arts Management Organization