

April 15, 2025

The Honorable Katie Hobbs  
Governor, State of Arizona  
1700 W. Washington  
Phoenix, AZ 85007

The Honorable Steve Montenegro  
Speaker, Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

The Honorable Warren Petersen  
President, Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

Dear Governor Hobbs, Speaker Montenegro, and President Petersen:

Pursuant to A.R.S. § 35-501(D), the Arizona Department of Administration is submitting the FY 2024 Report of Outstanding Indebtedness. The report includes an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2024; a summary of new debt issued during the fiscal year; a summary of outstanding lease purchase or third-party financing contracts by jurisdiction; a list of non-reporting political subdivisions; and the credit lending and support programs report. The data represented herein is as reported by each entity. The Arizona Department of Administration does not attest to the accuracy of the information as submitted and presented.

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

Sincerely,



Elizabeth Alvarado-Thorson  
Director



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# **FY2024 REPORT OF OUTSTANDING INDEBTEDNESS**

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Submitted by:

Arizona Department of Administration

February 2025

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## **INTRODUCTION**

This Outstanding Indebtedness Report fulfills the statutory requirements outlined in Arizona Revised Statutes (A.R.S.) §§35-501 and 35-502. It presents a comprehensive compilation of all long-term debt obligations exceeding one year, reported by the State of Arizona, its political subdivisions, and statutory agents for Fiscal Year 2024 (July 1, 2023, through June 30, 2024).

### **Required Reporting**

**A.R.S. §35-501** requires the Department of Administration (ADOA) to collect and record information on long-term debt issuances, including:

- General obligation bonds
- Revenue bonds
- Certificates of participation
- Special district bonds
- Municipal property corporation bonds
- Impact aid revenue bonds
- Lease purchases with a term greater than one year

**A.R.S. §35-502** further requires reporting entities to submit detailed information on new debt issuances to ADOA. Non-compliance with these reporting requirements can result in legal penalties, including classification as a Class 2 misdemeanor and restrictions on future debt issuance.

**A.R.S. §§ 18-304 and 35-501** require State government and local governments to report interest paid in the latest fiscal year and interest paid to date.

### **Report Development and Scope**

This report is produced by ADOA, which assumed responsibility for its compilation in Fiscal Year 2018. It encompasses data from the State and all identified counties, cities, towns, school districts, special districts, and other political subdivisions. While ADOA has taken reasonable measures to ensure accuracy and timeliness, the data presented has not been audited and may contain errors or omissions. The accuracy of information reported by individual entities remains their responsibility.

### **Report Structure**

The report is organized into five sections:

- **Section One:** Provides a detailed overview of outstanding debt by jurisdiction, including information on various debt types and limitations.
- **Section Two:** Summarizes new debt issued during the fiscal year, including information on refunding of previous issues.
- **Section Three:** Presents additional information, such as a list of non-compliant entities and those exempt from reporting requirements.
- **Section Four:** Presents the Reported Debt Details. This section is included to fulfill the specific reporting requirements outlined in A.R.S. 35-501.
- **Section Five:** Provides details on the Credit Lending and Support Programs.

### **Definitions and Data Sources**

This report includes definitions of key debt types (e.g., general obligation bonds, revenue bonds, certificates of participation) and identifies the data sources used for population counts, student enrollment figures, and assessed property values.

**General Obligation (GO) bonds** are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and require voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the full cash value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the full cash value used to calculate debt limitations was from the 2024 Abstract of the Assessment Role, issued by the Department of Revenue.

**Revenue (RV) bonds** are secured by a specific, identified revenue source, typically non-property tax revenue. These sources include excise taxes, rents or fees (including tuition) or other revenues, in some instances paid by the users of the project being funded by the bonds. These bonds may not require voter approval and are not subject to constitutional debt limits.

**Municipal Property Corporation (MPC)** bonds are issued by non-profit corporations acting on behalf of a political subdivision of this state. These bonds are used as a financing tool to build or acquire projects that are then leased back to the political subdivision. Typically, the lease revenues received by the nonprofit corporation are used to secure the bonds. Lease payments may in turn be secured by a revenue stream of the political subdivision. Because the bonds are issued by the non-profit corporation, they are typically not considered debt of the political subdivision and are not subject to the constitutional debt limits.

**Certificates of Participation (COP)** are generally proportional shares in annually appropriated long-term leases. Generally, these leases are subject to cancellation by the issuing political subdivision if the annual payments are not appropriated. As a result, the leases are not subject to the constitutional debt limits.

**Impact Aid Revenue (IAR)** bonds are paid from revenues received through a federal program designed to directly reimburse public schools for the loss of traditional revenue sources due to a federal presence or activity. In summary tables these bonds are included in revenue bonds.

**Special Assessment (SA) or Special District** bonds fund projects that generally benefit a specific group of property owners within an established geographic area or district. They are secured by assessments (or taxes) that are levied against property located within the district.

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

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

**State government** consists of any department, commission, board, institution or other agency of the State receiving, expending or disbursing state funds or incurring obligations against the State.

**Local governments** consist of a county, city or town with a population of more than 2,500 persons, community college district and school district with a student count of more than 600 pupils and a state university. This excludes special districts and other jurisdictions.

**Student Population Counts** used to calculate the per student debt for the universities and community colleges are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. Counts used to calculate per student debt for School Districts is the October Enrollment Workbook, from the Department of Education's website.

**Population estimates** for the State, counties, cities, and towns comes from data provided by the Office of Economic Opportunity in the State, County, Place Level Population Estimates Report.

**Searchable Database:** ADOA is required to maintain an online accessible and searchable database pursuant to A.R.S. § 18-304. The reports can be found at Arizona's Financial Transparency Portal (<https://openbooks.az.gov/>) under "Financial Reports" and Outstanding Indebtedness link.

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

**Remaining Issues:** Entities with an asterisk "\*" at the end of their names have remaining issues.

#### **Disclaimer**

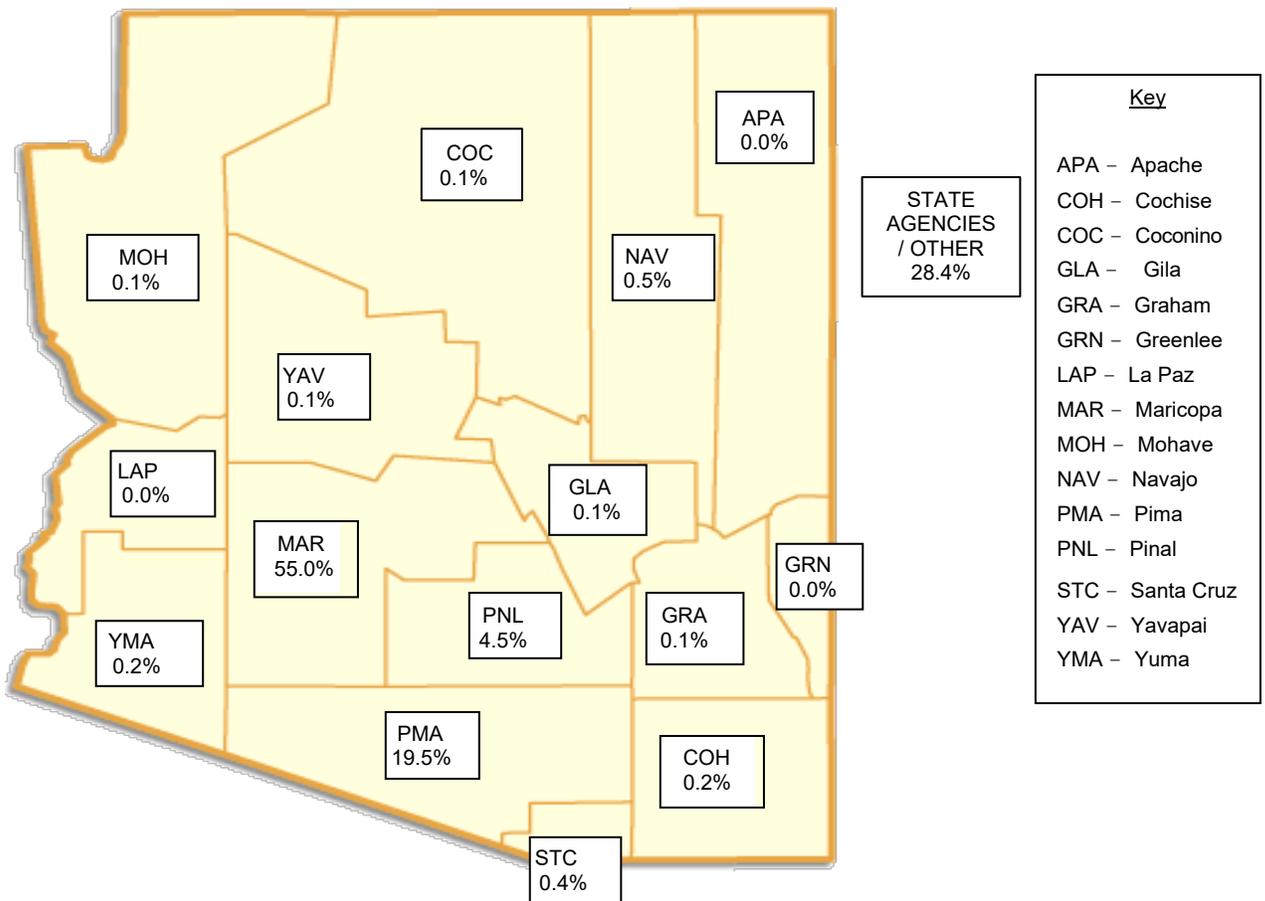
A disclaimer is included to clarify that the data presented is based on information submitted by reporting entities and that ADOA does not warrant the accuracy of this information.

## EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$19,533 in state and local debt according to the FY 2024 Long Term Debt reported to ADOA. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$36.7 billion at the close of June 30, 2024. To date, Arizona residents have paid \$11.2 billion in interest on that debt, or \$1,490 per person.

Throughout FY 2024, \$4.8 billion in new debt was reported by Arizona political subdivisions. Of the \$4.8 billion, \$704 million was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the “New Issue” section of this report.

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



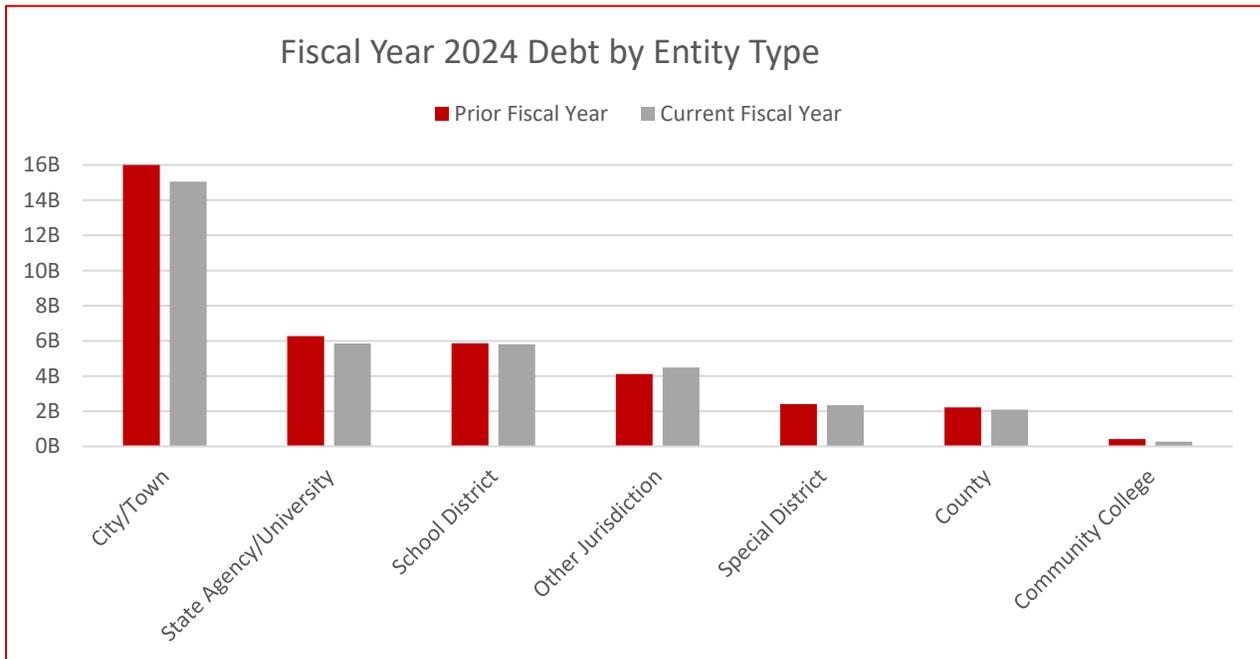
According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$88.4 billion. The total amount outstanding was \$10 billion.

The change in the level of outstanding indebtedness between years can be attributed to variability in reporting compliance. There were 276 non-compliant entities in FY 2024, 99 of the 276 entities were also non-compliant in FY 2023, and of the 99, 68 were also non-compliant in FY 2022. The full list of non-compliant entities in FY24 is located in Section 3, FY 2024 Unsubmitted Debt Reports. Based on the information provided, this report provides an accurate representation of the outstanding indebtedness of the state as reported by political subdivisions.

## FY 2024 Political Subdivision Responses

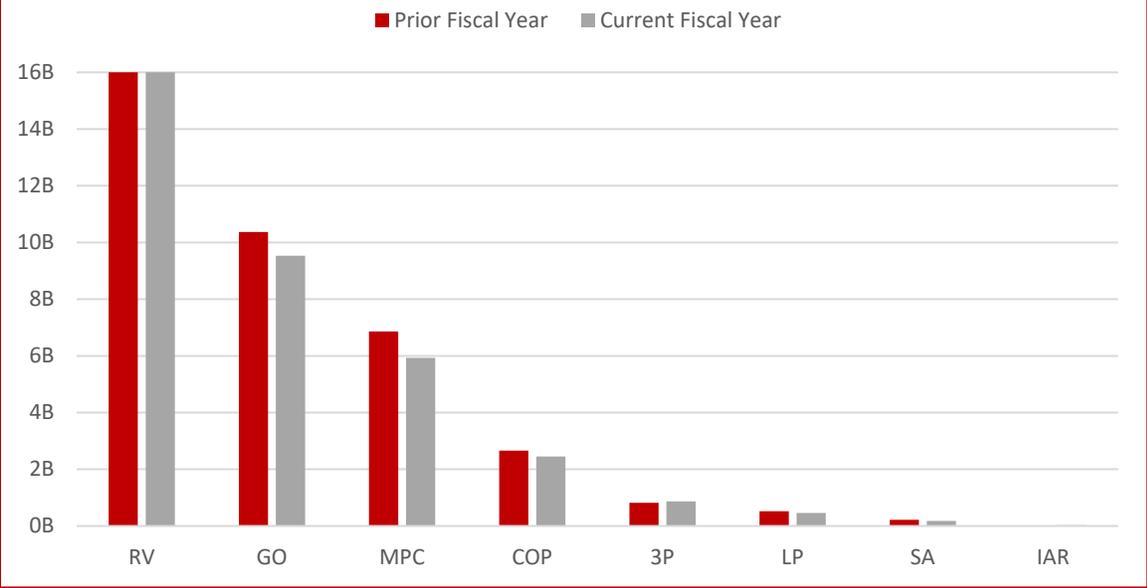
Entity Type	Submitted		Exempt		No Debt		Non-Compliant		Remaining Issues	
	FY24	FY23	FY24	FY23	FY24	FY23	FY24	FY23	FY24	FY23
City/Town	60	66	4	11	5	8	22	9	4	0
Community College	7	7	0	0	4	4	2	5	1	0
County	11	14	0	0	1	1	3	0	0	0
Other Jurisdiction	2	2	0	0	0	0	0	0	0	0
School District	101	110	40	64	54	50	45	18	6	1
Special District	135	177	0	0	176	207	169	104	8	1
State Agency/University	9	10	0	0	74	99	35	11	0	0
<b>Grand Total</b>	<b>325</b>	<b>386</b>	<b>44</b>	<b>75</b>	<b>314</b>	<b>369</b>	<b>276</b>	<b>147</b>	<b>19</b>	<b>2</b>

As of June 30, 2024, political subdivisions reported outstanding long term debt of \$36.7 billion, a increase from \$35.9 billion reported for FY 2023. In FY 2024, the department received responses from 683 separate entities as shown above (Remaining Issues is included in the Submitted count). Details of the outstanding long term debt reported by political subdivisions can be found in Section One.



Revenue bonds continue to be the preferred method of financing for state and local governments with \$16.1 billion in outstanding revenue bonds, followed by General Obligation bonds at \$10 billion, Municipal Property Corporation bonds at \$6.1 billion, Certificates of Participation at \$2.3 billion and Lease Purchases/3rd Party Financing at \$2.0 billion.

### Fiscal Year 2024 Debt by Type



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

**PER CAPITA DEBT**

Finally, one method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. The total per capita debt for all jurisdictions with outstanding debt is \$4,883 for June 30, 2024 compared to \$4,846 for June 30, 2023. A summary of debt obligations of Arizona political subdivisions is presented in the following table. Each type of political subdivision is grouped within the county in which it is located. County governments are only responsible for debt listed specifically as "County" obligations. Other jurisdictions, State Agencies and Universities provide services to the state of Arizona and are grouped together under Statewide.

This table is an overview of the outstanding indebtedness of political subdivisions.

**FY 2024 Per Capita Debt by County or State**

<b>County or State</b>	<b>Current Outstanding Principal</b>	<b>Current Per Capita Debt</b>	<b>Prior Year Outstanding Principal</b>	<b>Prior Year Per Capita Debt</b>
Maricopa	\$20,143,754,899.90	\$4,318.04	\$20,109,159,868.20	\$4,384.49
Coconino	\$462,092,209.43	\$3,065.86	\$498,851,804.06	\$3,333.52
Yuma	\$644,131,387.36	\$3,006.25	\$684,973,335.34	\$3,263.02
Pima	\$3,200,882,893.08	\$2,962.96	\$3,194,131,604.32	\$2,978.77
Santa Cruz	\$135,921,102.66	\$2,718.20	\$128,311,987.03	\$2,616.53
Mohave	\$542,620,890.87	\$2,418.46	\$573,154,476.65	\$2,592.23
Pinal	\$1,025,473,017.90	\$2,193.72	\$919,520,089.73	\$2,025.71
Gila	\$93,426,946.78	\$1,736.56	\$97,555,267.81	\$1,812.02
La Paz	\$23,614,370.45	\$1,398.13	\$25,764,726.57	\$1,528.16
Yavapai	\$346,797,417.77	\$1,393.33	\$381,010,097.35	\$1,552.68
Cochise	\$171,195,060.06	\$1,344.76	\$176,250,237.25	\$1,391.65
State	\$9,816,121,794.42	\$1,304.45	\$9,588,555,724.43	\$1,294.14
Navajo	\$90,180,385.46	\$821.05	\$100,224,459.58	\$923.05
Graham	\$26,695,879.60	\$673.19	\$27,913,892.31	\$715.56
Apache	\$23,935,915.26	\$357.67	\$25,325,737.23	\$378.86
Greenlee	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>	<b>\$36,746,844,171.00</b>		<b>\$36,530,703,307.86</b>	

**FISCAL YEAR 2024 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT**

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Apache - Long Term Debt</b>											
	<i>City/Town</i>	\$3,633,045	\$863,898	\$0	\$170,991	\$0	\$0	\$692,907	\$10	\$24,356	\$340,676
	<i>County</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School District</i>	\$24,792,894	\$22,987,894	\$0	\$1,160,579	\$0	\$0	\$21,827,315	\$326	\$992,628	\$1,914,512
	<i>Special District</i>	\$2,709,700	\$1,473,945	\$157,464	\$215,716	\$0	\$0	\$1,415,693	\$21	\$62,558	\$431,376
<b>Apache Total</b>		<b>\$31,135,639</b>	<b>\$25,325,737</b>	<b>\$157,464</b>	<b>\$1,547,286</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,935,915</b>	<b>\$358</b>	<b>\$1,079,541</b>	<b>\$2,686,564</b>
<b>Cochise - Long Term Debt</b>											
	<i>City/Town</i>	\$164,770,534	\$128,494,147	\$490,761	\$7,453,672	\$0	\$0	\$120,875,735	\$949	\$3,661,000	\$11,514,564
	<i>Community College</i>	\$21,985,000	\$12,665,000	\$0	\$1,970,000			\$10,695,000	\$84	\$505,600	\$7,764,248
	<i>County</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School District</i>	\$22,293,731	\$11,294,401	\$6,815,000	\$1,450,550	\$0	\$0	\$16,658,851	\$131	\$305,189	\$2,082,735
	<i>Special District</i>	\$26,107,940	\$23,796,689	\$0	\$831,216	\$0	\$0	\$22,965,474	\$180	\$835,173	\$2,443,024
<b>Cochise Total</b>		<b>\$235,157,205</b>	<b>\$176,250,237</b>	<b>\$7,305,761</b>	<b>\$11,705,438</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,195,060</b>	<b>\$1,345</b>	<b>\$5,306,962</b>	<b>\$23,804,570</b>
<b>Coconino - Long Term Debt</b>											
	<i>City/Town</i>	\$364,486,262	\$248,604,764	\$40,279,886	\$18,986,461	\$0	\$0	\$269,898,188	\$1,791	\$5,377,762	\$33,859,877
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$151,330,000	\$148,155,000	\$0	\$54,325,000			\$93,830,000	\$623	\$6,386,168	\$9,240,940
	<i>School District</i>	\$103,567,495	\$85,794,495	\$0	\$7,055,000	\$0	\$0	\$78,739,495	\$522	\$3,591,275	\$14,573,389
	<i>Special District</i>	\$20,555,805	\$16,297,545	\$3,804,000	\$477,019	\$0	\$0	\$19,624,526	\$130	\$637,289	\$1,000,303
<b>Coconino Total</b>		<b>\$639,939,562</b>	<b>\$498,851,804</b>	<b>\$44,083,886</b>	<b>\$80,843,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,992,209</b>	<b>\$3,066</b>	<b>\$15,992,494</b>	<b>\$58,674,509</b>
<b>Gila - Long Term Debt</b>											
	<i>City/Town</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$31,850,829	\$28,758,734	\$0	\$1,190,000			\$27,568,734	\$512	\$839,863	\$4,334,767
	<i>School District</i>	\$43,851,663	\$17,000,358	\$13,228,603	\$3,147,261	\$12,730,000	\$12,730,000	\$14,351,700	\$267	\$312,945	\$5,681,879
	<i>Special District</i>	\$53,415,000	\$51,796,175	\$123,000	\$412,663	\$0	\$0	\$51,506,512	\$957	\$197,513	\$758,463
<b>Gila Total</b>		<b>\$129,117,492</b>	<b>\$97,555,268</b>	<b>\$13,351,603</b>	<b>\$4,749,924</b>	<b>\$12,730,000</b>	<b>\$12,730,000</b>	<b>\$93,426,947</b>	<b>\$1,737</b>	<b>\$1,350,321</b>	<b>\$10,775,108</b>
<b>Graham - Long Term Debt</b>											
	<i>City/Town</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$1,395,589	\$258,656	\$762,227	\$359,326			\$661,557	\$17	\$8,346	\$86,598
	<i>School District</i>	\$7,684,468	\$3,890,236	\$0	\$750,914	\$0	\$0	\$3,139,322	\$79	\$96,492	\$1,253,531
	<i>Special District</i>	\$26,340,000	\$23,765,000	\$0	\$870,000	\$0	\$0	\$22,895,000	\$577	\$1,032,744	\$9,326,015
<b>Graham Total</b>		<b>\$35,420,057</b>	<b>\$27,913,892</b>	<b>\$762,227</b>	<b>\$1,980,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,695,880</b>	<b>\$673</b>	<b>\$1,137,582</b>	<b>\$10,666,144</b>

**FISCAL YEAR 2024 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT**

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Greenlee - Long Term Debt</b>											
	<i>City/Town</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Special District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greenlee Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz - Long Term Debt</b>											
	<i>City/Town</i>	\$11,821,478	\$11,346,478	\$0	\$738,945	\$0	\$0	\$10,607,532	\$628	\$243,825	\$903,399
	<i>County</i>	\$6,705,799	\$5,288,503	\$0	\$814,221	\$0	\$0	\$4,474,282	\$265	\$216,308	\$1,122,280
	<i>School District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Special District</i>	\$11,608,663	\$9,129,746	\$0	\$597,189	\$0	\$0	\$8,532,557	\$505	\$74,514	\$1,870,796
<b>La Paz Total</b>		<b>\$30,135,940</b>	<b>\$25,764,727</b>	<b>\$0</b>	<b>\$2,150,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,614,370</b>	<b>\$1,398</b>	<b>\$534,647</b>	<b>\$3,896,475</b>
<b>Maricopa - Long Term Debt</b>											
	<i>City/Town</i>	\$19,950,719,090	\$13,900,328,565	\$1,446,741,304	\$1,180,926,065	\$182,425,000	\$982,425,000	\$13,983,488,046	\$2,998	\$617,897,120	\$4,724,171,379
	<i>Community College</i>	\$342,350,000	\$135,585,000	\$0	\$48,265,000	\$0	\$0	\$87,320,000	\$19	\$4,550,950	\$87,473,114
	<i>County</i>	\$975,907,282	\$369,652,473	\$196,344,810	\$351,827,957	\$0	\$0	\$214,169,326	\$46	\$4,020,302	\$27,257,055
	<i>School District</i>	\$7,221,398,210	\$4,417,154,979	\$787,430,265	\$541,340,070	\$55,215,000	\$112,300,000	\$4,608,030,174	\$988	\$202,493,779	\$1,250,796,982
	<i>Special District</i>	\$1,700,958,168	\$1,286,438,851	\$67,181,907	\$90,863,403	\$12,010,000	\$15,810,000	\$1,250,747,354	\$268	\$54,844,656	\$273,656,123
<b>Maricopa Total</b>		<b>\$30,191,332,751</b>	<b>\$20,109,159,868</b>	<b>\$2,497,698,285</b>	<b>\$2,213,222,495</b>	<b>\$249,650,000</b>	<b>\$1,110,535,000</b>	<b>\$20,143,754,900</b>	<b>\$4,318</b>	<b>\$883,806,807</b>	<b>\$6,363,354,653</b>
<b>Mohave - Long Term Debt</b>											
	<i>City/Town</i>	\$532,397,596	\$400,290,015	\$2,613,086	\$19,073,963	\$0	\$0	\$383,829,138	\$1,711	\$12,262,256	\$98,364,253
	<i>Community College</i>	\$3,163,674	\$2,543,317	\$0	\$1,303,197	\$0	\$0	\$1,240,120	\$6	\$87,952	\$146,667
	<i>County</i>	\$2,366,922	\$526,339	\$1,056,469	\$398,075	\$0	\$0	\$1,184,733	\$5	\$24,934	\$36,112
	<i>School District</i>	\$146,134,954	\$108,547,414	\$0	\$12,094,010	\$0	\$0	\$96,453,405	\$430	\$4,532,148	\$32,773,160
	<i>Special District</i>	\$69,220,012	\$61,247,392	\$1,898,552	\$3,232,449	\$0	\$0	\$59,913,495	\$267	\$1,703,292	\$6,043,029
<b>Mohave Total</b>		<b>\$753,283,159</b>	<b>\$573,154,477</b>	<b>\$5,568,107</b>	<b>\$36,101,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,620,891</b>	<b>\$2,418</b>	<b>\$18,610,582</b>	<b>\$137,363,221</b>
<b>Navajo - Long Term Debt</b>											
	<i>City/Town</i>	\$52,365,903	\$32,887,897	\$645,343	\$4,359,364	\$0	\$0	\$29,173,876	\$266	\$749,253	\$7,169,851
	<i>Community College</i>	\$1,194,336	\$966,851	\$0	\$212,511	\$0	\$0	\$754,340	\$7	\$26,037	\$33,359
	<i>County</i>	\$26,095,000	\$23,260,000	\$0	\$1,550,000	\$0	\$0	\$21,710,000	\$198	\$630,606	\$1,173,454
	<i>School District</i>	\$50,493,269	\$27,439,745	\$0	\$4,584,068	\$0	\$0	\$22,855,677	\$208	\$1,175,106	\$13,498,204
	<i>Special District</i>	\$26,371,335	\$15,669,967	\$20,775,000	\$2,758,474	\$0	\$0	\$15,686,493	\$143	\$541,534	\$4,483,337
<b>Navajo Total</b>		<b>\$156,519,843</b>	<b>\$100,224,460</b>	<b>\$21,420,343</b>	<b>\$13,464,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,180,385</b>	<b>\$821</b>	<b>\$3,122,536</b>	<b>\$26,358,205</b>

**FISCAL YEAR 2024 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT**

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Pima - Long Term Debt</b>											
	<i>City/Town</i>	\$1,734,206,563	\$1,179,657,627	\$117,574,899	\$93,171,808	\$20,425,000	\$67,490,000	\$1,169,895,529	\$1,083	\$35,875,430	\$294,015,511
	<i>Community College</i>	\$61,757,670	\$50,467,030	\$0	\$2,930,739	\$0	\$0	\$47,536,291	\$44	\$2,353,001	\$12,609,165
	<i>County</i>	\$1,646,828,573	\$1,022,352,331	\$81,420,000	\$131,784,989	\$18,820,000	\$36,465,000	\$953,167,342	\$882	\$36,161,928	\$280,458,956
	<i>School District</i>	\$1,128,154,629	\$631,645,378	\$226,021,641	\$60,260,244	\$0	\$0	\$797,406,775	\$738	\$26,115,683	\$205,220,318
	<i>Special District</i>	\$517,765,650	\$310,009,238	\$4,070,000	\$78,780,728	\$1,200,000	\$1,200,000	\$232,876,956	\$216	\$10,167,543	\$98,690,610
<b>Pima Total</b>		<b>\$5,088,713,085</b>	<b>\$3,194,131,604</b>	<b>\$429,086,540</b>	<b>\$366,928,509</b>	<b>\$40,445,000</b>	<b>\$105,155,000</b>	<b>\$3,200,882,893</b>	<b>\$2,963</b>	<b>\$110,673,585</b>	<b>\$890,994,561</b>
<b>Pinal - Long Term Debt</b>											
	<i>City/Town</i>	\$323,466,184	\$208,093,649	\$43,057,564	\$15,511,265	\$0	\$0	\$235,276,975	\$503	\$5,891,419	\$40,084,766
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$407,956,713	\$355,636,090	\$0	\$16,864,899	\$0	\$0	\$338,771,191	\$725	\$14,713,077	\$58,224,448
	<i>School District</i>	\$283,066,081	\$180,651,627	\$12,236,030	\$20,421,426	\$0	\$0	\$172,466,230	\$369	\$7,740,899	\$56,898,698
	<i>Special District</i>	\$344,626,936	\$175,138,723	\$127,596,338	\$15,226,928	\$0	\$615,000	\$278,958,622	\$597	\$6,562,223	\$53,642,459
<b>Pinal Total</b>		<b>\$1,359,115,914</b>	<b>\$919,520,090</b>	<b>\$182,889,931</b>	<b>\$68,024,519</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$1,025,473,018</b>	<b>\$2,194</b>	<b>\$34,907,618</b>	<b>\$208,850,370</b>
<b>Santa Cruz - Long Term Debt</b>											
	<i>City/Town</i>	\$65,360,714	\$55,323,623	\$0	\$1,923,470	\$0	\$0	\$53,400,153	\$1,068	\$1,408,843	\$9,594,611
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$33,166,510	\$23,974,498	\$0	\$2,284,276	\$0	\$0	\$21,690,222	\$434	\$721,521	\$10,181,044
	<i>School District</i>	\$41,821,489	\$19,770,237	\$12,321,700	\$2,291,019	\$0	\$0	\$29,800,918	\$596	\$707,658	\$3,301,306
	<i>Special District</i>	\$63,408,357	\$29,243,629	\$4,730,000	\$2,943,819	\$0	\$0	\$31,029,810	\$621	\$1,241,743	\$29,789,686
<b>Santa Cruz Total</b>		<b>\$203,757,070</b>	<b>\$128,311,987</b>	<b>\$17,051,700</b>	<b>\$9,442,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,921,103</b>	<b>\$2,718</b>	<b>\$4,079,765</b>	<b>\$52,866,646</b>
<b>State - Long Term Debt</b>											
	<i>Other Jurisdiction</i>	\$4,364,075,000	\$3,645,230,000	\$650,000,000	\$82,820,000	\$0	\$0	\$4,212,410,000	\$560	\$188,504,521	\$922,896,787
	<i>State Agency/University</i>	\$8,917,759,791	\$5,943,325,724	\$891,887,515	\$849,646,445	\$381,855,000	\$408,710,000	\$5,603,711,794	\$745	\$246,154,374	\$2,219,486,006
<b>State Total</b>		<b>\$13,281,834,791</b>	<b>\$9,588,555,724</b>	<b>\$1,541,887,515</b>	<b>\$932,466,445</b>	<b>\$381,855,000</b>	<b>\$408,710,000</b>	<b>\$9,816,121,794</b>	<b>\$1,304</b>	<b>\$434,658,895</b>	<b>\$3,142,382,793</b>
<b>Yavapai - Long Term Debt</b>											
	<i>City/Town</i>	\$325,232,323	\$229,999,540	\$167,927	\$17,944,857	\$0	\$0	\$212,222,610	\$853	\$5,925,985	\$45,334,827
	<i>Community College</i>	\$8,910,000	\$3,550,000	\$0	\$1,190,000	\$0	\$0	\$2,360,000	\$9	\$66,463	\$1,040,614
	<i>County</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School District</i>	\$60,802,314	\$42,842,017	\$709,428	\$7,115,951	\$0	\$0	\$36,114,715	\$145	\$1,084,188	\$7,563,322
	<i>Special District</i>	\$174,687,733	\$104,618,540	\$0	\$8,518,448	\$0	\$34,947,000	\$96,100,092	\$386	\$6,129,667	\$37,824,299
<b>Yavapai Total</b>		<b>\$569,632,371</b>	<b>\$381,010,097</b>	<b>\$877,355</b>	<b>\$34,769,256</b>	<b>\$0</b>	<b>\$34,947,000</b>	<b>\$346,797,418</b>	<b>\$1,393</b>	<b>\$13,206,303</b>	<b>\$91,763,062</b>

**FISCAL YEAR 2024 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT**

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Yuma - Long Term Debt</b>											
	<i>City/Town</i>	\$594,318,351	\$393,557,132	\$19,735,000	\$31,962,553	\$19,735,000	\$19,735,000	\$361,594,578	\$1,688	\$13,389,495	\$117,028,744
	<i>Community College</i>	\$90,307,841	\$69,231,878	\$0	\$3,796,878	\$0	\$0	\$65,435,000	\$305	\$2,314,904	\$16,878,999
	<i>County</i>	\$93,442,752	\$86,706,646	\$0	\$3,832,810	\$0	\$0	\$82,873,836	\$387	\$3,103,352	\$5,225,242
	<i>School District</i>	\$174,042,375	\$104,422,086	\$9,488,100	\$8,636,452	\$0	\$0	\$105,273,734	\$491	\$3,220,003	\$24,198,508
	<i>Special District</i>	\$68,384,498	\$31,055,593	\$191,062	\$2,292,416	\$0	\$0	\$28,954,239	\$135	\$1,149,064	\$22,402,483
<b>Yuma Total</b>		<b>\$1,020,495,817</b>	<b>\$684,973,335</b>	<b>\$29,414,162</b>	<b>\$50,521,110</b>	<b>\$19,735,000</b>	<b>\$19,735,000</b>	<b>\$644,131,387</b>	<b>\$3,006</b>	<b>\$23,176,817</b>	<b>\$185,733,976</b>
<b>GRAND TOTAL - ALL ENTITIES</b>											
	City/Town	\$24,122,778,044	\$16,789,447,334	\$1,671,305,769	\$1,392,223,415	\$222,585,000	\$1,069,650,000	\$16,830,955,268	\$2,237	\$702,706,743	\$5,382,382,456
	Community College	\$529,668,521	\$275,009,076	\$0	\$59,668,326	\$0	\$0	\$215,340,751	\$29	\$9,904,908	\$125,946,166
	County	\$3,377,045,971	\$2,064,569,271	\$279,583,505	\$565,231,553	\$18,820,000	\$36,465,000	\$1,760,101,223	\$234	\$66,826,405	\$397,340,896
	Other Jurisdiction	\$4,364,075,000	\$3,645,230,000	\$650,000,000	\$82,820,000	\$0	\$0	\$4,212,410,000	\$560	\$188,504,521	\$922,896,787
	School District	\$9,308,103,572	\$5,673,440,867	\$1,068,250,767	\$670,307,543	\$67,945,000	\$125,030,000	\$6,003,118,312	\$798	\$252,367,992	\$1,619,756,545
	Special District	\$3,106,159,797	\$2,139,681,035	\$230,527,323	\$208,020,470	\$13,210,000	\$52,572,000	\$2,121,206,823	\$282	\$85,179,512	\$542,362,001
	State Agency/University	\$8,917,759,791	\$5,943,325,724	\$891,887,515	\$849,646,445	\$381,855,000	\$408,710,000	\$5,603,711,794	\$745	\$246,154,374	\$2,219,486,006
<b>GRAND TOTAL</b>		<b>\$53,725,590,696</b>	<b>\$36,530,703,308</b>	<b>\$4,791,554,880</b>	<b>\$3,827,917,752</b>	<b>\$704,415,000</b>	<b>\$1,692,427,000</b>	<b>\$36,746,844,171</b>	<b>\$4,883</b>	<b>\$1,551,644,454</b>	<b>\$11,210,170,857</b>

**SECTION ONE**

**FY 2024 LONG TERM DEBT  
OF POLITICAL SUBDIVISIONS**

## COUNTIES

As of June 30, 2024, counties reported a total outstanding debt of \$1.76 billion (outstanding bonds of \$1.74 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$28 million). For FY 2023, counties reported total outstanding debt of \$2.1 billion (outstanding bonds of \$2.1 billion and outstanding LP/3P's of \$35 million).

County debt is the ultimate responsibility of the county. Under this definition, special district debt issued by an independent political subdivision but reported by the county is not included in this section.

FY 2024 county reporting summary:

- ✓ 12 reported
- ✓ 1 had no outstanding debt
- ✓ 0 claimed exemption (population less than 2,500)
- ✓ 11 had outstanding debt

As of June 30, 2024 county debt totals:

- ✓ \$48.6 million in General Obligation (GO) bonds
- ✓ \$1.25 billion in Revenue (RV) bonds
- ✓ \$434 million in Certificates of Participation (COP) bonds
- ✓ \$28 million in Lease Purchases/Third Party (LP/3P) contracts

Details of the outstanding debt reported by the counties can be found in the County Debt Table. The following table lists debt by county ranked from highest debt to lowest debt.

### FY 2024 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$953,060,000	\$107,342	\$953,167,342
Pinal	\$338,635,000	\$136,191	\$338,771,191
Maricopa	\$190,450,000	\$23,719,326	\$214,169,326
Coconino	\$93,830,000	\$0	\$93,830,000
Yuma	\$82,680,000	\$193,836	\$82,873,836
Gila	\$27,568,734	\$0	\$27,568,734
Navajo	\$21,710,000	\$0	\$21,710,000
Santa Cruz	\$20,240,000	\$1,450,222	\$21,690,222
La Paz	\$4,059,305	\$414,977	\$4,474,282
Mohave	\$0	\$1,184,733	\$1,184,733
Graham	\$0	\$661,557	\$661,557
Yavapai	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
Cochise	\$0	\$0	\$0
Apache	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$1,732,233,039</b>	<b>\$27,868,184</b>	<b>\$1,760,101,223</b>

**GENERAL OBLIGATION DEBT (GO)**

Total outstanding GO debt for counties as of June 30, 2024 was \$48.7 million, or 2.8% of all outstanding debt. GO debt was reported by 2 counties. GO debt issued by a county is subject to the 15% county debt limitation. All of the counties had available capacity as shown below and on the following table.

The GO debt limit is based on the value of taxable property in the county as shown on the last property tax assessment roll. However, given bond issuance dates variability, the table below only measures the current outstanding GO debt against the current capacity.

**FY 2024 County GO Debt and Debt Limitations**

County	15% Capacity Limit	15% Debt	% of Capacity Used
La Paz	\$52,571,493	\$4,059,305	7.72%
Pima	\$2,366,409,137	\$44,590,000	1.88%
Grand Total	\$2,418,980,630	\$48,649,305	

There were no counties with GO debt in excess of \$200 million. Counties paid \$20.4 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$2.6 million of interest was paid on \$49 million of GO debt with \$58 million paid to date on the GO bonds with an original principal of \$262 million.

**REVENUE BONDS (RV)**

Total outstanding RV debt as of June 30, 2024 was \$1.25 billion, or 71% of total outstanding debt, which are debt not subject to a limitation. The counties paid \$409 million in principal and \$18.8 million in refunding.

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

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

**CERTIFICATES OF PARTICIPATION (COP)**

Two counties reported COP of \$784 million, or 24.6% of all county outstanding debt. The counties paid \$121 million in principal payments as of June 30, 2024.

**SPECIAL ASSESSMENT BONDS (SA)**

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

**LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)**

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2024, counties reported outstanding LP/3P financing of \$28 million, a decrease from the \$35 million reported for FY 2023. Maricopa County had the most LP/3P financing of \$35.5 million.

**NEW DEBT**

As of June 30, 2024, four counties reported new debt of \$280 million; \$19 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for County Debt.

**RETIRED DEBT**

Two counties reported retired debt in FY 2024. The retired debt totaled \$501 million in original principal with \$7.9 million of total interest incurred. To fully retire this debt, the county paid \$252 million in principal, \$0 refunding and \$2.6 million in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2024, counties reported interest paid of \$67 million on \$1.76 billion of outstanding principal and \$397 million interest paid to date on debt issued with an original principal of \$3.4 billion.

**PER CAPITA DEBT**

One method of determining the level of debt in relation to the other counties is by dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table.

**FY 2024 County Per Capita Debt**

<b>County</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total Debt</b>
Pima	\$882	\$0	\$882
Pinal	\$724	\$0	\$725
Coconino	\$623	\$0	\$623
Gila	\$512	\$0	\$512
Santa Cruz	\$405	\$29	\$434
Yuma	\$386	\$1	\$387
La Paz	\$240	\$25	\$265
Navajo	\$198	\$0	\$198
Maricopa	\$41	\$5	\$46
Graham	\$0	\$17	\$17
Mohave	\$0	\$5	\$5
Apache	\$0	\$0	\$0
Cochise	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
Yavapai	\$0	\$0	\$0

*July 1, 2023 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

COUNTY FY 2024 DEBT SUMMARY

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Apache</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Apache Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cochise Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coconino</b>											
	RV	3	\$151,330,000	\$148,155,000	\$0	\$54,325,000	\$0	\$0	\$93,830,000	\$6,386,168	\$9,240,940
<b>Coconino Total</b>		<b>3</b>	<b>\$151,330,000</b>	<b>\$148,155,000</b>	<b>\$0</b>	<b>\$54,325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,830,000</b>	<b>\$6,386,168</b>	<b>\$9,240,940</b>
<b>Gila</b>											
	RV	2	\$31,850,829	\$28,758,734	\$0	\$1,190,000	\$0	\$0	\$27,568,734	\$839,863	\$4,334,767
<b>Gila Total</b>		<b>2</b>	<b>\$31,850,829</b>	<b>\$28,758,734</b>	<b>\$0</b>	<b>\$1,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,568,734</b>	<b>\$839,863</b>	<b>\$4,334,767</b>
<b>Graham</b>											
	3P	1	\$320,658	\$144,734	\$0	\$144,734	\$0	\$0	\$0	\$4,700	\$42,165
	LP	3	\$1,074,931	\$113,922	\$762,227	\$214,592	\$0	\$0	\$661,557	\$3,646	\$44,433
<b>Graham Total</b>		<b>4</b>	<b>\$1,395,589</b>	<b>\$258,656</b>	<b>\$762,227</b>	<b>\$359,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,557</b>	<b>\$8,346</b>	<b>\$86,598</b>
<b>Greenlee</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greenlee Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz</b>											
	3P	1	\$140,054	\$43,562	\$0	\$21,401	\$0	\$0	\$22,161	\$1,546	\$19,794
	GO	2	\$5,114,494	\$4,295,876	\$0	\$236,571	\$0	\$0	\$4,059,305	\$179,478	\$890,397
	LP	5	\$1,451,252	\$949,065	\$0	\$556,249	\$0	\$0	\$392,816	\$35,284	\$212,089
<b>La Paz Total</b>		<b>8</b>	<b>\$6,705,799</b>	<b>\$5,288,503</b>	<b>\$0</b>	<b>\$814,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,474,282</b>	<b>\$216,308</b>	<b>\$1,122,280</b>
<b>Maricopa</b>											
	COP	3	\$439,555,000	\$88,265,000	\$190,450,000	\$88,265,000	\$0	\$0	\$190,450,000	\$1,166,143	\$19,141,602
	LP	3	\$35,527,282	\$29,632,473	\$5,894,810	\$11,807,957	\$0	\$0	\$23,719,326	\$273,671	\$273,671
	RV	1	\$500,825,000	\$251,755,000	\$0	\$251,755,000	\$0	\$0	\$0	\$2,580,489	\$7,841,782
<b>Maricopa Total</b>		<b>7</b>	<b>\$975,907,282</b>	<b>\$369,652,473</b>	<b>\$196,344,810</b>	<b>\$351,827,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,169,326</b>	<b>\$4,020,302</b>	<b>\$27,257,055</b>

COUNTY FY 2024 DEBT SUMMARY

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Mohave</b>											
	3P	1	\$683,466	\$0	\$683,466	\$51,459	\$0	\$0	\$632,007	\$17,093	\$17,093
	LP	9	\$1,683,457	\$526,339	\$373,003	\$346,616	\$0	\$0	\$552,726	\$7,841	\$19,019
<b>Mohave Total</b>		<b>10</b>	<b>\$2,366,922</b>	<b>\$526,339</b>	<b>\$1,056,469</b>	<b>\$398,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,184,733</b>	<b>\$24,934</b>	<b>\$36,112</b>
<b>Navajo</b>											
	RV	2	\$26,095,000	\$23,260,000	\$0	\$1,550,000	\$0	\$0	\$21,710,000	\$630,606	\$1,173,454
<b>Navajo Total</b>		<b>2</b>	<b>\$26,095,000</b>	<b>\$23,260,000</b>	<b>\$0</b>	<b>\$1,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,710,000</b>	<b>\$630,606</b>	<b>\$1,173,454</b>
<b>Pima</b>											
	3P	1	\$678,573	\$247,331	\$0	\$139,989	\$0	\$0	\$107,342	\$4,956	\$44,784
	COP	9	\$344,885,000	\$237,600,000	\$39,070,000	\$33,065,000	\$0	\$0	\$243,605,000	\$9,880,237	\$43,637,841
	GO	5	\$257,070,000	\$64,805,000	\$0	\$20,215,000	\$0	\$0	\$44,590,000	\$2,448,181	\$56,989,061
	RV	17	\$1,044,195,000	\$719,700,000	\$42,350,000	\$78,365,000	\$18,820,000	\$36,465,000	\$664,865,000	\$23,828,554	\$179,787,269
<b>Pima Total</b>		<b>32</b>	<b>\$1,646,828,573</b>	<b>\$1,022,352,331</b>	<b>\$81,420,000</b>	<b>\$131,784,989</b>	<b>\$18,820,000</b>	<b>\$36,465,000</b>	<b>\$953,167,342</b>	<b>\$36,161,928</b>	<b>\$280,458,956</b>
<b>Pinal</b>											
	LP	8	\$386,713	\$211,090	\$0	\$74,899	\$0	\$0	\$136,191	\$11,920	\$31,886
	RV	8	\$407,570,000	\$355,425,000	\$0	\$16,790,000	\$0	\$0	\$338,635,000	\$14,701,157	\$58,192,562
<b>Pinal Total</b>		<b>16</b>	<b>\$407,956,713</b>	<b>\$355,636,090</b>	<b>\$0</b>	<b>\$16,864,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,771,191</b>	<b>\$14,713,077</b>	<b>\$58,224,448</b>
<b>Santa Cruz</b>											
	LP	5	\$3,966,510	\$2,204,498	\$0	\$754,276	\$0	\$0	\$1,450,222	\$80,195	\$516,543
	RV	3	\$29,200,000	\$21,770,000	\$0	\$1,530,000	\$0	\$0	\$20,240,000	\$641,326	\$9,664,501
<b>Santa Cruz Total</b>		<b>8</b>	<b>\$33,166,510</b>	<b>\$23,974,498</b>	<b>\$0</b>	<b>\$2,284,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,690,222</b>	<b>\$721,521</b>	<b>\$10,181,044</b>
<b>Yavapai</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yavapai Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma</b>											
	LP	2	\$1,197,752	\$411,646	\$0	\$217,810	\$0	\$0	\$193,836	\$3,164	\$41,026
	RV	2	\$92,245,000	\$86,295,000	\$0	\$3,615,000	\$0	\$0	\$82,680,000	\$3,100,188	\$5,184,216
<b>Yuma Total</b>		<b>4</b>	<b>\$93,442,752</b>	<b>\$86,706,646</b>	<b>\$0</b>	<b>\$3,832,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,873,836</b>	<b>\$3,103,352</b>	<b>\$5,225,242</b>

COUNTY FY 2024 DEBT SUMMARY

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>GRAND TOTALS</b>											
	3P	4	\$1,822,750	\$435,628	\$683,466	\$357,583	\$0	\$0	\$761,510	\$28,295	\$123,837
	COP	12	\$784,440,000	\$325,865,000	\$229,520,000	\$121,330,000	\$0	\$0	\$434,055,000	\$11,046,380	\$62,779,443
	GO	7	\$262,184,494	\$69,100,876	\$0	\$20,451,571	\$0	\$0	\$48,649,305	\$2,627,659	\$57,879,458
	LP	35	\$45,287,898	\$34,049,033	\$7,030,040	\$13,972,400	\$0	\$0	\$27,106,673	\$415,720	\$1,138,667
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	38	\$2,283,310,829	\$1,635,118,734	\$42,350,000	\$409,120,000	\$18,820,000	\$36,465,000	\$1,249,528,734	\$52,708,350	\$275,419,491
<b>Grand Total</b>		<b>96</b>	<b>\$3,377,045,971</b>	<b>\$2,064,569,271</b>	<b>\$279,583,505</b>	<b>\$565,231,553</b>	<b>\$18,820,000</b>	<b>\$36,465,000</b>	<b>\$1,760,101,223</b>	<b>\$66,826,405</b>	<b>\$397,340,896</b>

ENTITY COUNT: 12

## CITIES/TOWNS

As of June 30, 2024, cities and towns reported total outstanding debt of \$16.8 billion (outstanding bonds of \$15.5 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$1.3 billion). For FY 2023, cities and towns reported total outstanding debt of \$15 billion (outstanding bonds of \$14.4 billion and outstanding LP/3P's of \$610 million).

City and town debt consists of General Obligation bonds, Revenue bonds, special district or Special Assessment bond issues (for which the city or town has, at least, contingent liability), Certificates of Participation and debt issued on behalf of the city or town by Municipal Property Corporations.

FY 2024 cities/towns reporting summary:

- ✓ 69 of 91 reported
- ✓ 5 had no outstanding debt
- ✓ 4 claimed exemption (population less than 2,500)
- ✓ 60 had outstanding debt

As of June 30, 2024 cities/towns debt totals:

- ✓ \$3.1 billion in General Obligation (GO) bonds
- ✓ \$5 billion in Revenue (RV) bonds
- ✓ \$1.3 billion in Certificates of Participation (COP) bonds
- ✓ \$6.1 billion in Municipal Property Corporation (MPC) bonds
- ✓ \$43 million in Special Assessment (SA) bonds
- ✓ \$1.3 million in Lease Purchases/Third Party (LP/3P) contracts

Details of the outstanding debt of cities and towns, in alphabetical order, can be found in the Table on City/Town Debt. The following table lists debt by city and town ranked from highest debt to lowest debt.

### FY 2024 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$6,196,214,208	\$268,266,180	\$6,464,480,388
City of Mesa	\$1,773,260,000	\$826,505	\$1,774,086,505
City of Tempe	\$969,555,000	\$5,180,315	\$974,735,315
City of Tucson	\$941,360,816	\$26,729,811	\$968,090,627
City of Glendale	\$896,195,000	\$0	\$896,195,000
Town of Gilbert	\$863,325,000	\$0	\$863,325,000
City of Scottsdale	\$717,165,000	\$4,174,524	\$721,339,524
Town of Queen Creek	\$280,912,038	\$349,710,864	\$630,622,902
City of Chandler	\$496,840,000	\$0	\$496,840,000
City of Peoria	\$224,990,000	\$128,433,434	\$353,423,434
City of Goodyear	\$342,135,000	\$1,600,863	\$343,735,863

### FY 2024 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Yuma*	\$291,465,000	\$1,347,398	\$292,812,398
City of Flagstaff	\$218,275,000	\$26,724,013	\$244,999,013
City of Buckeye	\$100,470,000	\$127,657,074	\$228,127,074
Lake Havasu City	\$192,756,721	\$330,574	\$193,087,295
City of Bullhead City*	\$136,665,000	\$0	\$136,665,000
City of Prescott	\$15,290,000	\$116,755,586	\$132,045,586
Town of Marana	\$94,673,000	\$27,850,626	\$122,523,626
City of Casa Grande	\$89,665,000	\$28,464,085	\$118,129,085
City of Avondale	\$64,320,000	\$2,874,737	\$67,194,737
City of Maricopa	\$63,655,000	\$3,173,840	\$66,828,840
City of San Luis	\$66,350,000	\$223,954	\$66,573,954
City of Surprise	\$63,160,000	\$3,214,134	\$66,374,134
City of Nogales	\$41,311,500	\$12,088,653	\$53,400,153
City of Kingman	\$32,915,000	\$20,037,147	\$52,952,147
Town of Oro Valley	\$49,832,502	\$0	\$49,832,502
City of Sedona	\$42,089,000	\$2,528,641	\$44,617,641
City of Douglas*	\$34,260,000	\$9,149,926	\$43,409,926
City of Sierra Vista	\$31,298,000	\$241,783	\$31,539,783
City of Apache Junction	\$26,380,000	\$5,157,460	\$31,537,460
City of Bisbee	\$27,880,000	\$1,314,096	\$29,194,096
City of Litchfield Park	\$27,585,000	\$0	\$27,585,000
City of El Mirage	\$15,280,000	\$11,138,824	\$26,418,824
City of Williams	\$2,700,000	\$22,142,402	\$24,842,402
Town of Sahuarita	\$4,717,000	\$19,546,970	\$24,263,970
City of Tolleson	\$18,683,600	\$0	\$18,683,600
Town of Chino Valley	\$11,782,995	\$6,701,329	\$18,484,324
Town of Florence*	\$16,878,785	\$428,799	\$17,307,583
Town of Cave Creek	\$16,711,927	\$0	\$16,711,927
City of Show Low	\$11,529,575	\$821,476	\$12,351,051
Town of Pinetop-Lakeside	\$10,680,000	\$965,144	\$11,645,144
City of Willcox	\$6,764,197	\$4,502,822	\$11,267,019
Town of Wickenburg	\$0	\$10,143,819	\$10,143,819
Town of Quartzsite	\$9,907,532	\$0	\$9,907,532
Town of Prescott Valley	\$8,275,000	\$1,610,431	\$9,885,431
Town of Clarkdale	\$0	\$7,189,628	\$7,189,628
City of Benson	\$5,145,000	\$319,911	\$5,464,911
City of South Tucson	\$5,184,804	\$0	\$5,184,804

### FY 2024 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Paradise Valley	\$3,465,000	\$0	\$3,465,000
Town of Snowflake	\$2,461,000	\$226,376	\$2,687,376
Town of Taylor	\$2,347,881	\$142,424	\$2,490,305
Town of Wellton	\$1,950,891	\$257,335	\$2,208,226
Town of Colorado City	\$0	\$1,124,697	\$1,124,697
Town of Superior	\$840,000	\$110,562	\$950,562
Town of Parker	\$555,000	\$145,000	\$700,000
City of St Johns	\$535,575	\$157,332	\$692,907
City of Eloy	\$0	\$523,444	\$523,444
City of Page	\$0	\$56,773	\$56,773
City of Coolidge	\$0	\$0	\$0
City of Cottonwood	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Safford	\$0	\$0	\$0
City of Somerton	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Camp Verde	\$0	\$0	\$0
Town of Carefree	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Duncan	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Fredonia	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Guadalupe	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Payson	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0

## FY 2024 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$15,568,643,546</b>	<b>\$1,262,311,722</b>	<b>\$16,830,955,268</b>

*\*Cities and Towns that have remaining issues on their submitted data.*

### GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for cities and towns as of June 30, 2024 was \$3.1 billion, or 19% of all outstanding debt. GO debt was reported by 17 incorporated cities and towns. GO debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

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

The GO debt limit is based on the value of taxable property in the city or town as shown on the last property tax assessment roll. However, given bond issuance da variability, the table below only measures the current outstanding GO debt against the current capacity.

## FY 2024 City/Town GO Debt and Debt Limitations\*

City/Town	6% Current Capacity Limit	6% Current Debt	6% of Capacity Used	20% Current Capacity Limit	20% Current Debt	20% of Capacity Used
Lake Havasu City	113,334,099	91,650,433	80.87%			0.00%
City of El Mirage	27,581,760	15,280,000	55.40%			0.00%
City of Avondale	85,855,552	31,060,000	36.18%	286,185,173	10,490,000	3.67%
City of Tempe	300,163,352	101,640,000	33.86%	1,000,544,506	373,785,000	37.36%
City of Casa Grande	59,016,658	15,110,000	25.60%	196,722,193	9,595,000	4.88%
City of Tolleson	36,160,116	8,900,000	24.61%	120,533,721	5,540,849	4.60%
City of Goodyear	182,918,158	32,100,000	17.55%	609,727,193	99,425,000	16.31%
City of Flagstaff	110,062,582	10,000,000	9.09%	366,875,273	53,760,000	14.65%
City of Phoenix	2,115,205,195	171,415,000	8.10%	7,050,683,983	514,655,000	7.30%
City of Glendale	270,386,842	16,305,000	6.03%	901,289,474	128,000,000	14.20%
City of Chandler	442,853,589	9,767,900	2.21%	1,476,178,631	246,077,100	16.67%
City of Scottsdale	847,983,765	7,706,130	0.91%	2,826,612,551	351,403,870	12.43%
City of Mesa	598,237,508	4,926,060	0.82%	1,994,125,027	331,063,940	16.60%
Town of Gilbert			0.00%	1,297,233,510	258,130,000	19.90%
City of Peoria			0.00%	823,011,704	156,295,000	18.99%
City of Maricopa			0.00%	199,310,653	24,615,000	12.35%
City of Surprise			0.00%	667,031,602	35,795,000	5.37%

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

Cities or Towns with GO debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Tempe, Scottsdale, Mesa, Gilbert and Chandler. Cities and towns paid \$383 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$143 million of interest was paid on \$3.1 billion of GO debt with \$1.2 billion interest paid to date on the GO bonds with an original principal of \$5.3 billion.

### REVENUE BONDS (RV)

Total outstanding debt from RV bonds as of June 30, 2024 was \$5 billion, or 30% of total outstanding debt, which are debt not subject to a limitation. Cities and towns paid \$1.4 billion in principal and \$223 million in refunding.

### MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$6.1 billion outstanding at the end of FY 2024. This represents 36% of total outstanding debt. Cities and towns retired \$399 million during the fiscal year.

### CERTIFICATES OF PARTICIPATION (COP)

Total COP debt outstanding on June 30, 2024 was \$1.3 billion, or 8% of total debt for cities and towns. A total of \$70 million in principal payments was paid in the fiscal year.

### SPECIAL ASSESSMENT BONDS (SA)

SA bond debt totaled \$43 million outstanding at the end of FY 2024. This represents less than .5% of total outstanding debt. Cities and towns retired \$8.6 million during the fiscal year.

### IMPACT AID REVENUE BONDS (IAR)

No cities or towns reported having outstanding IAR debt reported for this period.

**LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)**

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2024, counties reported outstanding LP/3P financing of \$1.3 billion, an increase from the \$580 million reported for FY 2023. 46 of the 69 incorporated cities and towns reported outstanding LP/3P financing contracts.

**NEW DEBT**

During FY 2024, 25 municipalities took on \$1.7 billion of new debt; \$223 million was attributed to refunding. Details of new bond issues can be found in Section Two and on the Table for New Debt by Entity Type.

**RETIRED DEBT**

Overall, four city and towns retired debt in FY 2024. The retired debt totaled \$4.8 million in original principal with \$1.4 million of total interest incurred. To fully retire this debt, the city and towns did not use refunding and paid \$649 thousand in principal and \$15 thousand in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2024, city and towns reported interest paid of \$703 million on \$17 billion of outstanding principal as of June 30, 2024 and \$5.4 billion interest paid to date on debt issued with an original principal of \$24 billion.

**PER CAPITA DEBT**

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, the City of Williams has the most debt per capita, as can be seen on the following table.

**FY 2024 City/Town Per Capita Debt**

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Queen Creek	\$4,356	\$5,423	\$9,779
City of Williams	\$746	\$6,120	\$6,866
City of Sedona	\$5,809	\$349	\$6,158
City of Bisbee	\$5,476	\$258	\$5,734
City of Tempe	\$4,992	\$27	\$5,019
Town of Quartzsite	\$4,101	\$0	\$4,101
City of Litchfield Park	\$3,928	\$0	\$3,928
City of Phoenix	\$3,684	\$159	\$3,843
City of Glendale	\$3,474	\$0	\$3,474
City of Willcox	\$2,064	\$1,374	\$3,437
City of Mesa	\$3,403	\$2	\$3,405
Lake Havasu City	\$3,268	\$6	\$3,274
Town of Cave Creek	\$3,190	\$0	\$3,190
City of Goodyear	\$3,068	\$14	\$3,083
Town of Gilbert	\$3,079	\$0	\$3,079
City of Flagstaff	\$2,739	\$335	\$3,074
City of Scottsdale	\$2,885	\$17	\$2,902

### FY 2024 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Pinetop-Lakeside	\$2,593	\$234	\$2,828
City of Prescott	\$321	\$2,448	\$2,769
City of Nogales	\$2,061	\$603	\$2,665
City of Tolleson	\$2,552	\$0	\$2,552
City of Buckeye	\$916	\$1,163	\$2,079
Town of Marana	\$1,592	\$468	\$2,060
City of Casa Grande	\$1,447	\$459	\$1,906
City of Peoria	\$1,113	\$635	\$1,748
City of San Luis	\$1,739	\$6	\$1,745
City of Chandler	\$1,742	\$0	\$1,742
City of Tucson	\$1,694	\$48	\$1,742
City of Kingman	\$936	\$570	\$1,506
Town of Wickenburg	\$0	\$1,492	\$1,492
Town of Clarkdale	\$0	\$1,461	\$1,461
Town of Chino Valley	\$918	\$522	\$1,440
City of South Tucson	\$1,130	\$0	\$1,130
Town of Oro Valley	\$1,015	\$0	\$1,015
City of Show Low	\$938	\$67	\$1,005
City of Benson	\$945	\$59	\$1,003
City of Maricopa	\$920	\$46	\$966
Town of Wellton	\$749	\$99	\$848
City of Apache Junction	\$676	\$132	\$808
City of El Mirage	\$418	\$305	\$723
City of Avondale	\$678	\$30	\$709
City of Sierra Vista	\$688	\$5	\$694
Town of Sahuarita	\$128	\$529	\$656
Town of Taylor	\$545	\$33	\$578
City of Surprise	\$394	\$20	\$414
Town of Colorado City	\$0	\$413	\$413
Town of Superior	\$346	\$46	\$391
Town of Snowflake	\$345	\$32	\$377
Town of Paradise Valley	\$272	\$0	\$272
Town of Parker	\$161	\$42	\$203
City of St Johns	\$155	\$46	\$201
Town of Prescott Valley	\$165	\$32	\$197
City of Eloy	\$0	\$29	\$29
City of Page	\$0	\$7	\$7

### FY 2024 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Coolidge	\$0	\$0	\$0
City of Cottonwood	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Safford	\$0	\$0	\$0
City of Somerton	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Camp Verde	\$0	\$0	\$0
Town of Carefree	\$0	\$0	\$0
Town of Clifton	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Duncan	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Fredonia	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Guadalupe	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Jerome	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Payson	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

*\*Cities and Towns that have remaining issues on their submitted data. July 1, 2023 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>City of Apache Junction</b>											
	3P	1	\$8,157,958	\$5,578,217	\$0	\$566,707	\$0	\$0	\$5,011,510	\$173,528	\$334,023
	LP	1	\$442,707	\$181,250	\$0	\$35,300	\$0	\$0	\$145,950	\$6,740	\$148,585
	RV	2	\$28,615,000	\$27,865,000	\$0	\$1,485,000	\$0	\$0	\$26,380,000	\$1,145,711	\$1,788,928
<b>City of Apache Junction Total</b>		<b>4</b>	<b>\$37,215,665</b>	<b>\$33,624,467</b>	<b>\$0</b>	<b>\$2,087,007</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,537,460</b>	<b>\$1,325,979</b>	<b>\$2,271,536</b>
<b>City of Avondale</b>											
	GO	1	\$49,175,000	\$44,475,000	\$0	\$1,725,000	\$0	\$0	\$10,490,000	\$517,950	\$3,372,375
	LP	2	\$4,542,254	\$3,217,040	\$0	\$342,303	\$0	\$0	\$2,874,737	\$81,345	\$640,639
	RV	4	\$51,860,000	\$27,205,000	\$0	\$4,435,000	\$0	\$0	\$22,770,000	\$1,127,575	\$7,777,808
<b>City of Avondale Total</b>		<b>9</b>	<b>\$105,577,254</b>	<b>\$74,897,040</b>	<b>\$0</b>	<b>\$7,702,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,194,737</b>	<b>\$2,802,595</b>	<b>\$15,873,721</b>
<b>City of Benson</b>											
	LP	3	\$529,479	\$395,098	\$0	\$75,187	\$0	\$0	\$319,911	\$19,286	\$52,953
	RV	1	\$6,365,000	\$5,770,000	\$0	\$625,000	\$0	\$0	\$5,145,000	\$112,300	\$239,864
<b>City of Benson Total</b>		<b>4</b>	<b>\$6,894,479</b>	<b>\$6,165,098</b>	<b>\$0</b>	<b>\$700,187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,464,911</b>	<b>\$131,586</b>	<b>\$292,817</b>
<b>City of Bisbee</b>											
	3P	1	\$1,563,863	\$722,569	\$0	\$56,440	\$0	\$0	\$666,129	\$20,775	\$243,436
	LP	11	\$1,621,228	\$877,202	\$0	\$229,235	\$0	\$0	\$647,967	\$34,824	\$135,241
	RV	2	\$29,290,000	\$28,184,000	\$0	\$304,000	\$0	\$0	\$27,880,000	\$1,381,629	\$3,273,881
<b>City of Bisbee Total</b>		<b>14</b>	<b>\$32,475,091</b>	<b>\$29,783,771</b>	<b>\$0</b>	<b>\$589,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,194,096</b>	<b>\$1,437,228</b>	<b>\$3,652,558</b>
<b>City of Buckeye</b>											
	3P	7	\$156,395,782	\$127,432,288	\$5,750,000	\$5,525,214	\$0	\$0	\$127,657,074	\$1,846,897	\$1,846,897
	RV	5	\$115,925,000	\$57,805,000	\$45,230,000	\$2,565,000	\$0	\$0	\$100,470,000	\$2,682,913	\$2,682,913
<b>City of Buckeye Total</b>		<b>12</b>	<b>\$272,320,782</b>	<b>\$185,237,288</b>	<b>\$50,980,000</b>	<b>\$8,090,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,127,074</b>	<b>\$4,529,810</b>	<b>\$4,529,810</b>
<b>City of Bullhead City**</b>											
	MPC	1	\$1,554,000	\$495,000	\$0	\$162,000	\$0	\$0	\$333,000	\$8,197	\$159,724
	RV	7	\$152,640,000	\$135,997,000	\$0	\$5,350,000	\$0	\$0	\$130,647,000	\$3,158,704	\$10,211,622
	SA	2	\$34,780,000	\$6,685,000	\$0	\$1,000,000	\$0	\$0	\$5,685,000	\$276,194	\$16,466,983
<b>City of Bullhead City** Total</b>		<b>10</b>	<b>\$188,974,000</b>	<b>\$143,177,000</b>	<b>\$0</b>	<b>\$6,512,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,665,000</b>	<b>\$3,443,094</b>	<b>\$26,838,328</b>
<b>City of Casa Grande</b>											
	3P	3	\$67,198,504	\$31,050,519	\$0	\$3,467,434	\$0	\$0	\$27,583,085	\$630,337	\$14,769,613
	GO	1	\$34,650,000	\$26,165,000	\$0	\$550,000	\$0	\$0	\$9,595,000	\$281,650	\$2,518,296
	LP	1	\$2,787,000	\$1,102,000	\$0	\$221,000	\$0	\$0	\$881,000	\$44,519	\$1,024,711
	RV	3	\$82,595,000	\$68,675,000	\$0	\$3,715,000	\$0	\$0	\$64,960,000	\$1,383,955	\$10,256,675
<b>City of Casa Grande Total</b>		<b>9</b>	<b>\$187,230,504</b>	<b>\$126,992,519</b>	<b>\$0</b>	<b>\$8,863,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,129,085</b>	<b>\$2,963,061</b>	<b>\$33,878,639</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>City of Chandler</b>											
	GO	6	\$528,645,000	\$192,075,000	\$102,715,370	\$37,825,420	\$0	\$43,320,000	\$246,077,100	\$8,816,689	\$92,380,808
	RV	6	\$285,805,000	\$185,450,000	\$64,955,000	\$9,410,000	\$0	\$0	\$240,995,000	\$8,959,593	\$43,552,085
<b>City of Chandler Total</b>		<b>18</b>	<b>\$814,450,000</b>	<b>\$377,525,000</b>	<b>\$171,370,000</b>	<b>\$52,055,000</b>	<b>\$0</b>	<b>\$43,320,000</b>	<b>\$496,840,000</b>	<b>\$18,339,014</b>	<b>\$139,962,173</b>
<b>City of Coolidge</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Coolidge Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Cottonwood</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Cottonwood Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Douglas**</b>											
	3P	6	\$15,618,479	\$9,457,392	\$0	\$664,579	\$0	\$0	\$8,137,313	\$62,693	\$726,207
	LP	23	\$1,778,081	\$787,981	\$435,894	\$211,262	\$0	\$0	\$1,012,614	\$36,159	\$188,776
	RV	1	\$38,885,000	\$35,845,000	\$0	\$1,585,000	\$0	\$0	\$34,260,000	\$770,755	\$2,340,627
<b>City of Douglas** Total</b>		<b>30</b>	<b>\$56,281,560</b>	<b>\$46,090,374</b>	<b>\$435,894</b>	<b>\$2,460,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,409,926</b>	<b>\$869,607</b>	<b>\$3,255,611</b>
<b>City of El Mirage</b>											
	3P	5	\$33,812,297	\$12,714,464	\$0	\$1,575,640	\$0	\$0	\$11,138,824	\$284,775	\$6,308,704
	GO	2	\$19,960,000	\$16,595,000	\$0	\$1,315,000	\$0	\$0	\$15,280,000	\$703,750	\$2,883,973
<b>City of El Mirage Total</b>		<b>7</b>	<b>\$53,772,297</b>	<b>\$29,309,464</b>	<b>\$0</b>	<b>\$2,890,640</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,418,824</b>	<b>\$988,525</b>	<b>\$9,192,677</b>
<b>City of Eloy</b>											
	LP	18	\$683,879	\$329,914	\$287,630	\$94,100	\$0	\$0	\$523,444	\$14,790	\$21,548
<b>City of Eloy Total</b>		<b>18</b>	<b>\$683,879</b>	<b>\$329,914</b>	<b>\$287,630</b>	<b>\$94,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$523,444</b>	<b>\$14,790</b>	<b>\$21,548</b>
<b>City of Flagstaff</b>											
	3P	4	\$27,694,951	\$26,229,088	\$0	\$862,625	\$0	\$0	\$25,366,463	\$76,110	\$227,069
	COP	3	\$138,725,000	\$123,880,000	\$0	\$6,075,000	\$0	\$0	\$117,805,000	\$3,067,974	\$12,023,912
	GO	1	\$85,435,000	\$27,850,000	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$0
	LP	3	\$6,733,598	\$1,908,315	\$0	\$550,765	\$0	\$0	\$1,357,550	\$57,238	\$2,653,058
	RV	7	\$57,736,000	\$41,349,000	\$0	\$4,639,000	\$0	\$0	\$36,710,000	\$1,151,572	\$8,434,611
<b>City of Flagstaff Total</b>		<b>28</b>	<b>\$316,324,549</b>	<b>\$221,216,403</b>	<b>\$40,180,000</b>	<b>\$16,397,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,999,013</b>	<b>\$5,366,794</b>	<b>\$33,805,992</b>
<b>City of Glendale</b>											
	COP	1	\$252,800,000	\$252,800,000	\$0	\$13,065,000	\$0	\$0	\$239,735,000	\$5,662,044	\$16,797,397
	GO	3	\$202,995,000	\$107,180,000	\$4,030,000	\$2,930,000	\$0	\$0	\$16,305,000	\$801,461	\$3,296,320
	MPC	8	\$594,410,000	\$337,180,000	\$0	\$63,275,000	\$140,180,000	\$315,730,000	\$133,725,000	\$13,159,936	\$279,514,581
	RV	9	\$502,605,000	\$199,400,000	\$202,750,000	\$23,720,000	\$0	\$0	\$378,430,000	\$9,069,147	\$76,232,464
<b>City of Glendale Total</b>		<b>27</b>	<b>\$1,552,810,000</b>	<b>\$896,560,000</b>	<b>\$267,010,000</b>	<b>\$127,195,000</b>	<b>\$140,180,000</b>	<b>\$315,730,000</b>	<b>\$896,195,000</b>	<b>\$34,310,627</b>	<b>\$392,132,601</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>City of Globe</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Globe Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Goodyear</b>											
	3P	1	\$5,716,315	\$1,902,451	\$0	\$301,588	\$0	\$0	\$1,600,863	\$38,049	\$989,768
	GO	1	\$183,430,000	\$141,340,000	\$0	\$985,000	\$0	\$0	\$32,100,000	\$1,202,250	\$4,223,613
	MPC	4	\$108,310,000	\$69,730,000	\$0	\$7,595,000	\$0	\$0	\$62,135,000	\$2,394,710	\$23,077,164
	RV	6	\$146,175,000	\$135,100,000	\$0	\$2,070,000	\$0	\$0	\$133,030,000	\$5,168,118	\$23,691,716
	SA	1	\$34,870,000	\$17,815,000	\$0	\$2,370,000	\$0	\$0	\$15,445,000	\$545,283	\$6,232,634
<b>City of Goodyear Total</b>		<b>19</b>	<b>\$478,501,315</b>	<b>\$365,887,451</b>	<b>\$0</b>	<b>\$22,151,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,735,863</b>	<b>\$13,386,321</b>	<b>\$83,172,195</b>
<b>City of Holbrook</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Holbrook Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Kingman</b>											
	3P	11	\$54,041,803	\$19,705,669	\$2,156,214	\$3,205,016	\$0	\$0	\$18,656,866	\$420,487	\$9,016,630
	LP	59	\$2,331,644	\$1,714,075	\$36,095	\$369,889	\$0	\$0	\$1,380,280	\$108,738	\$260,407
	RV	1	\$38,755,000	\$34,575,000	\$0	\$2,070,000	\$0	\$0	\$32,505,000	\$651,443	\$1,667,553
	SA	1	\$3,880,000	\$790,000	\$0	\$380,000	\$0	\$0	\$410,000	\$43,500	\$2,936,733
<b>City of Kingman Total</b>		<b>72</b>	<b>\$99,008,447</b>	<b>\$56,784,744</b>	<b>\$2,192,308</b>	<b>\$6,024,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,952,147</b>	<b>\$1,224,168</b>	<b>\$13,881,323</b>
<b>City of Litchfield Park</b>											
	RV	2	\$32,280,000	\$27,930,000	\$0	\$345,000	\$0	\$0	\$27,585,000	\$1,078,085	\$2,301,077
<b>City of Litchfield Park Total</b>		<b>2</b>	<b>\$32,280,000</b>	<b>\$27,930,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,585,000</b>	<b>\$1,078,085</b>	<b>\$2,301,077</b>
<b>City of Maricopa</b>											
	3P	2	\$3,173,840	\$0	\$3,173,840	\$0	\$0	\$0	\$3,173,840	\$0	\$0
	GO	3	\$29,040,000	\$26,540,000	\$0	\$1,925,000	\$0	\$0	\$24,615,000	\$1,337,851	\$2,710,101
	LP	2	\$1,382,167	\$398,381	\$0	\$398,381	\$0	\$0	\$0	\$9,598	\$73,486
	RV	1	\$39,040,000	\$0	\$39,040,000	\$0	\$0	\$0	\$39,040,000	\$0	\$0
<b>City of Maricopa Total</b>		<b>8</b>	<b>\$72,636,007</b>	<b>\$26,938,381</b>	<b>\$42,213,840</b>	<b>\$2,323,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,828,840</b>	<b>\$1,347,449</b>	<b>\$2,783,587</b>
<b>City of Mesa</b>											
	3P	4	\$2,735,055	\$982,515	\$0	\$156,010	\$0	\$0	\$826,505	\$21,655	\$552,797
	GO	5	\$557,790,000	\$284,955,000	\$4,682,041	\$564,271	\$0	\$0	\$4,926,060	\$152,794	\$334,341
	RV	30	\$1,944,150,000	\$1,313,205,000	\$193,710,000	\$69,645,000	\$0	\$0	\$1,437,270,000	\$60,530,210	\$522,497,724
<b>City of Mesa Total</b>		<b>57</b>	<b>\$2,504,675,055</b>	<b>\$1,599,142,515</b>	<b>\$277,050,000</b>	<b>\$102,106,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,774,086,505</b>	<b>\$72,741,819</b>	<b>\$616,751,141</b>
<b>City of Nogales</b>											
	3P	3	\$14,380,714	\$12,723,623	\$0	\$634,970	\$0	\$0	\$12,088,653	\$10,281	\$84,412
	RV	5	\$50,980,000	\$42,600,000	\$0	\$1,288,500	\$0	\$0	\$41,311,500	\$1,398,562	\$9,510,199
<b>City of Nogales Total</b>		<b>8</b>	<b>\$65,360,714</b>	<b>\$55,323,623</b>	<b>\$0</b>	<b>\$1,923,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,400,153</b>	<b>\$1,408,843</b>	<b>\$9,594,611</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>City of Page</b>											
	3P	1	\$188,820	\$86,596	\$0	\$35,909	\$0	\$0	\$50,687	\$9,691	\$48,066
	LP	4	\$165,893	\$43,577	\$0	\$37,491	\$0	\$0	\$6,086	\$1,277	\$5,819
<b>City of Page Total</b>		<b>5</b>	<b>\$354,713</b>	<b>\$130,173</b>	<b>\$0</b>	<b>\$73,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,773</b>	<b>\$10,968</b>	<b>\$53,885</b>
<b>City of Peoria</b>											
	3P	10	\$173,774,793	\$88,373,374	\$48,163,000	\$8,102,940	\$0	\$0	\$128,433,434	\$1,753,129	\$10,571,615
	GO	6	\$221,575,000	\$169,920,000	\$0	\$13,625,000	\$0	\$0	\$156,295,000	\$5,595,844	\$40,096,104
	RV	3	\$85,640,000	\$76,270,000	\$0	\$7,575,000	\$0	\$0	\$68,695,000	\$3,193,000	\$9,881,327
<b>City of Peoria Total</b>		<b>19</b>	<b>\$480,989,793</b>	<b>\$334,563,374</b>	<b>\$48,163,000</b>	<b>\$29,302,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,423,434</b>	<b>\$10,541,973</b>	<b>\$60,549,046</b>
<b>City of Phoenix</b>											
	3P	9	\$475,388,856	\$407,587,947	\$61,602,418	\$201,183,650	\$0	\$0	\$268,006,715	\$14,701,321	\$30,092,549
	GO	1	\$1,340,340,000	\$788,350,000	\$0	\$23,000,000	\$0	\$254,475,000	\$171,415,000	\$9,532,663	\$80,495,768
	LP	2	\$3,534,279	\$967,610	\$0	\$708,145	\$0	\$0	\$259,465	\$2,657	\$18,395
	MPC	38	\$6,792,637,352	\$5,189,857,887	\$381,620,000	\$261,348,799	\$0	\$147,120,000	\$5,310,129,088	\$260,187,363	\$1,906,341,804
	RV	1	\$200,000,000	\$200,000,000	\$0	\$0	\$0	\$0	\$200,000,000	\$7,422,357	\$13,419,746
	SA	1	\$25,200	\$17,640	\$0	\$2,520	\$0	\$0	\$15,120	\$1,130	\$5,564
<b>City of Phoenix Total</b>		<b>58</b>	<b>\$8,811,925,687</b>	<b>\$6,586,781,084</b>	<b>\$443,222,418</b>	<b>\$565,523,114</b>	<b>\$0</b>	<b>\$401,595,000</b>	<b>\$6,464,480,388</b>	<b>\$320,860,724</b>	<b>\$2,477,051,594</b>
<b>City of Prescott</b>											
	3P	12	\$171,169,778	\$123,231,308	\$0	\$6,475,722	\$0	\$0	\$116,755,586	\$2,363,717	\$25,296,077
	MPC	1	\$9,000,000	\$6,685,000	\$0	\$475,000	\$0	\$0	\$6,210,000	\$324,150	\$4,004,326
	RV	1	\$16,495,000	\$10,785,000	\$0	\$1,705,000	\$0	\$0	\$9,080,000	\$248,055	\$1,467,248
<b>City of Prescott Total</b>		<b>14</b>	<b>\$196,664,778</b>	<b>\$140,701,308</b>	<b>\$0</b>	<b>\$8,655,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,045,586</b>	<b>\$2,935,922</b>	<b>\$30,767,651</b>
<b>City of Safford</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Safford Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of San Luis</b>											
	3P	2	\$755,822	\$302,520	\$0	\$139,426	\$0	\$0	\$163,094	\$9,108	\$75,751
	LP	3	\$376,804	\$115,502	\$0	\$54,643	\$0	\$0	\$60,860	\$1,043	\$4,476
	MPC	3	\$77,940,000	\$50,080,000	\$0	\$4,635,000	\$19,735,000	\$19,735,000	\$25,710,000	\$2,484,428	\$37,156,743
	RV	4	\$50,070,000	\$22,765,000	\$19,735,000	\$1,860,000	\$0	\$0	\$40,640,000	\$664,915	\$5,067,455
<b>City of San Luis Total</b>		<b>12</b>	<b>\$129,142,626</b>	<b>\$73,263,023</b>	<b>\$19,735,000</b>	<b>\$6,689,068</b>	<b>\$19,735,000</b>	<b>\$19,735,000</b>	<b>\$66,573,954</b>	<b>\$3,159,494</b>	<b>\$42,304,424</b>
<b>City of Scottsdale</b>											
	3P	7	\$7,011,944	\$918,262	\$4,973,798	\$1,717,536	\$0	\$0	\$4,174,524	\$57,108	\$230,078
	GO	13	\$726,915,000	\$419,615,000	\$0	\$60,083,465	\$0	\$103,025,000	\$351,403,870	\$11,884,074	\$127,805,583
	MPC	12	\$655,775,000	\$393,990,000	\$0	\$35,935,000	\$0	\$76,510,000	\$358,055,000	\$13,060,708	\$225,112,323
<b>City of Scottsdale Total</b>		<b>34</b>	<b>\$1,389,701,944</b>	<b>\$814,523,262</b>	<b>\$4,973,798</b>	<b>\$98,157,536</b>	<b>\$0</b>	<b>\$179,535,000</b>	<b>\$721,339,524</b>	<b>\$25,317,934</b>	<b>\$353,819,264</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>City of Sedona</b>											
	3P	10	\$3,365,269	\$2,768,332	\$0	\$617,561	\$0	\$0	\$2,150,771	\$95,256	\$194,292
	LP	22	\$799,554	\$355,954	\$167,927	\$146,011	\$0	\$0	\$377,870	\$31,942	\$110,186
	RV	4	\$48,708,000	\$43,672,000	\$0	\$1,583,000	\$0	\$0	\$42,089,000	\$1,517,179	\$4,755,124
<b>City of Sedona Total</b>		<b>36</b>	<b>\$52,872,823</b>	<b>\$46,796,287</b>	<b>\$167,927</b>	<b>\$2,346,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,617,641</b>	<b>\$1,644,376</b>	<b>\$5,059,603</b>
<b>City of Show Low</b>											
	LP	2	\$1,436,378	\$932,304	\$0	\$110,828	\$0	\$0	\$821,476	\$35,089	\$449,893
	RV	7	\$24,623,500	\$14,178,773	\$0	\$2,649,199	\$0	\$0	\$11,529,575	\$252,874	\$3,899,103
<b>City of Show Low Total</b>		<b>9</b>	<b>\$26,059,878</b>	<b>\$15,111,078</b>	<b>\$0</b>	<b>\$2,760,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,351,051</b>	<b>\$287,963</b>	<b>\$4,348,996</b>
<b>City of Sierra Vista</b>											
	LP	1	\$593,692	\$360,298	\$0	\$118,515	\$0	\$0	\$241,783	\$5,742	\$16,190
	RV	3	\$55,150,000	\$34,123,000	\$0	\$2,825,000	\$0	\$0	\$31,298,000	\$957,403	\$3,371,715
<b>City of Sierra Vista Total</b>		<b>4</b>	<b>\$55,743,692</b>	<b>\$34,483,298</b>	<b>\$0</b>	<b>\$2,943,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,539,783</b>	<b>\$963,145</b>	<b>\$3,387,905</b>
<b>City of Somerton</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Somerton Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of South Tucson</b>											
	RV	1	\$6,445,135	\$5,430,252	\$0	\$245,448	\$0	\$0	\$5,184,804	\$157,845	\$960,231
<b>City of South Tucson Total</b>		<b>1</b>	<b>\$6,445,135</b>	<b>\$5,430,252</b>	<b>\$0</b>	<b>\$245,448</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,184,804</b>	<b>\$157,845</b>	<b>\$960,231</b>
<b>City of St Johns</b>											
	3P	1	\$500,000	\$198,670	\$0	\$41,338	\$0	\$0	\$157,332	\$7,404	\$120,383
	RV	4	\$3,133,045	\$665,228	\$0	\$129,653	\$0	\$0	\$535,575	\$16,952	\$220,293
<b>City of St Johns Total</b>		<b>5</b>	<b>\$3,633,045</b>	<b>\$863,898</b>	<b>\$0</b>	<b>\$170,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$692,907</b>	<b>\$24,356</b>	<b>\$340,676</b>
<b>City of Surprise</b>											
	3P	1	\$3,214,134	\$3,214,134	\$0	\$0	\$0	\$0	\$3,214,134	\$476,570	\$476,570
	GO	2	\$55,190,000	\$39,615,000	\$0	\$3,820,000	\$0	\$0	\$35,795,000	\$1,476,144	\$9,602,509
	RV	2	\$61,920,000	\$32,220,002	\$0	\$4,855,002	\$0	\$0	\$27,365,000	\$1,529,550	\$16,479,919
<b>City of Surprise Total</b>		<b>5</b>	<b>\$120,324,134</b>	<b>\$75,049,136</b>	<b>\$0</b>	<b>\$8,675,002</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,374,134</b>	<b>\$3,482,264</b>	<b>\$26,558,998</b>
<b>City of Tempe</b>											
	3P	3	\$22,930,302	\$6,576,392	\$0	\$1,396,077	\$0	\$0	\$5,180,315	\$820,619	\$8,137,321
	COP	1	\$343,000,000	\$336,000,000	\$0	\$18,430,000	\$0	\$0	\$317,570,000	\$6,332,360	\$12,690,480
	GO	13	\$718,840,000	\$421,175,000	\$24,630,000	\$8,593,600	\$7,295,000	\$7,295,000	\$101,640,000	\$17,464,196	\$88,394,244
	LP	1	\$20,958	\$4,513	\$0	\$4,513	\$0	\$0	\$0	\$341	\$3,313
	RV	12	\$288,255,000	\$181,840,000	\$14,595,000	\$14,035,000	\$14,595,000	\$14,595,000	\$167,805,000	\$6,025,120	\$49,370,952
	SA	1	\$25,190,000	\$10,265,000	\$0	\$1,510,000	\$0	\$0	\$8,755,000	\$475,500	\$15,166,203
<b>City of Tempe Total</b>		<b>43</b>	<b>\$1,398,236,260</b>	<b>\$955,860,905</b>	<b>\$125,270,000</b>	<b>\$84,505,590</b>	<b>\$21,890,000</b>	<b>\$21,890,000</b>	<b>\$974,735,315</b>	<b>\$47,763,632</b>	<b>\$268,802,943</b>

CITY / TOWN FY 2024 DEBT SUMMARY

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<b>City of Tolleson</b>											
	GO	3	\$30,815,000	\$17,259,144	\$0	\$2,393,295	\$0	\$0	\$5,540,849	\$241,499	\$5,663,538
	RV	2	\$8,605,000	\$4,957,961	\$0	\$715,210	\$0	\$0	\$4,242,751	\$179,190	\$2,034,505
<b>City of Tolleson Total</b>		<b>6</b>	<b>\$39,420,000</b>	<b>\$22,217,105</b>	<b>\$0</b>	<b>\$3,533,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,683,600</b>	<b>\$811,439</b>	<b>\$9,944,135</b>
<b>City of Tombstone</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Tombstone Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Tucson</b>											
	3P	2	\$40,470,000	\$0	\$40,470,000	\$0	\$0	\$0	\$26,729,811	\$0	\$0
	COP	5	\$768,845,000	\$673,165,000	\$0	\$32,605,000	\$0	\$7,105,000	\$640,560,000	\$16,136,803	\$76,064,890
	RV	26	\$593,112,000	\$339,779,328	\$0	\$38,978,512	\$0	\$39,960,000	\$300,800,816	\$13,953,665	\$171,918,046
<b>City of Tucson Total</b>		<b>33</b>	<b>\$1,402,427,000</b>	<b>\$1,012,944,328</b>	<b>\$40,470,000</b>	<b>\$71,583,512</b>	<b>\$0</b>	<b>\$47,065,000</b>	<b>\$968,090,627</b>	<b>\$30,090,468</b>	<b>\$247,982,936</b>
<b>City of Willcox</b>											
	3P	3	\$4,704,000	\$4,067,237	\$0	\$132,569	\$0	\$0	\$3,934,668	\$84,115	\$488,308
	LP	21	\$863,062	\$649,065	\$54,867	\$135,777	\$0	\$0	\$568,154	\$32,179	\$67,074
	RV	3	\$7,808,650	\$7,255,305	\$0	\$491,108	\$0	\$0	\$6,764,197	\$143,140	\$370,291
<b>City of Willcox Total</b>		<b>27</b>	<b>\$13,375,712</b>	<b>\$11,971,607</b>	<b>\$54,867</b>	<b>\$759,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,267,019</b>	<b>\$259,434</b>	<b>\$925,673</b>
<b>City of Williams</b>											
	3P	10	\$41,131,714	\$23,942,576	\$0	\$1,909,695	\$0	\$0	\$22,032,881	\$0	\$0
	LP	3	\$507,286	\$74,612	\$99,886	\$64,977	\$0	\$0	\$109,521	\$0	\$0
	RV	2	\$6,168,000	\$3,241,000	\$0	\$541,000	\$0	\$0	\$2,700,000	\$0	\$0
<b>City of Williams Total</b>		<b>15</b>	<b>\$47,807,000</b>	<b>\$27,258,188</b>	<b>\$99,886</b>	<b>\$2,515,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,842,402</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Winslow</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>City of Winslow Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>City of Yuma**</b>											
	LP	3	\$4,381,657	\$1,895,031	\$0	\$547,633	\$0	\$0	\$1,347,398	\$0	\$0
	MPC	3	\$178,060,000	\$102,910,000	\$0	\$10,760,000	\$0	\$0	\$92,150,000	\$4,177,188	\$52,704,829
	RV	4	\$280,115,000	\$213,128,000	\$0	\$13,813,000	\$0	\$0	\$199,315,000	\$5,976,320	\$21,778,478
<b>City of Yuma** Total</b>		<b>10</b>	<b>\$462,556,657</b>	<b>\$317,933,031</b>	<b>\$0</b>	<b>\$25,120,633</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,812,398</b>	<b>\$10,153,507</b>	<b>\$74,483,307</b>
<b>Lake Havasu City</b>											
	3P	2	\$3,398,834	\$639,530	\$0	\$308,956	\$0	\$0	\$330,574	\$1,859	\$360,573
	GO	2	\$132,044,432	\$97,153,350	\$0	\$5,502,917	\$0	\$0	\$91,650,433	\$2,836,582	\$27,840,804
	RV	3	\$107,222,300	\$101,614,421	\$0	\$508,133	\$0	\$0	\$101,106,288	\$4,732,478	\$29,372,926
<b>Lake Havasu City Total</b>		<b>7</b>	<b>\$242,665,566</b>	<b>\$199,407,301</b>	<b>\$0</b>	<b>\$6,320,006</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,087,295</b>	<b>\$7,570,920</b>	<b>\$57,574,303</b>

CITY / TOWN FY 2024 DEBT SUMMARY

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<b>Town of Camp Verde</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Camp Verde Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Carefree</b>											
	LP	1	\$3,332,280	\$470,174	\$0	\$239,416	\$0	\$0	\$0	\$4,492	\$1,300,772
<b>Town of Carefree Total</b>		<b>1</b>	<b>\$3,332,280</b>	<b>\$470,174</b>	<b>\$0</b>	<b>\$239,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,492</b>	<b>\$1,300,772</b>
<b>Town of Cave Creek</b>											
	RV	7	\$49,684,300	\$20,988,940	\$0	\$4,277,012	\$0	\$0	\$16,711,927	\$469,858	\$13,974,949
<b>Town of Cave Creek Total</b>		<b>7</b>	<b>\$49,684,300</b>	<b>\$20,988,940</b>	<b>\$0</b>	<b>\$4,277,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,711,927</b>	<b>\$469,858</b>	<b>\$13,974,949</b>
<b>Town of Chino Valley</b>											
	3P	5	\$13,948,976	\$7,419,524	\$0	\$718,195	\$0	\$0	\$6,701,329	\$158,669	\$3,049,341
	RV	3	\$13,404,999	\$12,554,995	\$0	\$772,000	\$0	\$0	\$11,782,995	\$528,950	\$1,251,885
<b>Town of Chino Valley Total</b>		<b>8</b>	<b>\$27,353,975</b>	<b>\$19,974,519</b>	<b>\$0</b>	<b>\$1,490,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,484,324</b>	<b>\$687,619</b>	<b>\$4,301,226</b>
<b>Town of Clarkdale</b>											
	3P	3	\$13,258,614	\$7,754,591	\$0	\$564,963	\$0	\$0	\$7,189,628	\$42,656	\$636,687
<b>Town of Clarkdale Total</b>		<b>3</b>	<b>\$13,258,614</b>	<b>\$7,754,591</b>	<b>\$0</b>	<b>\$564,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,189,628</b>	<b>\$42,656</b>	<b>\$636,687</b>
<b>Town of Clifton</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Clifton Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Colorado City</b>											
	LP	7	\$1,749,583	\$920,970	\$420,778	\$217,051	\$0	\$0	\$1,124,697	\$24,074	\$70,298
<b>Town of Colorado City Total</b>		<b>7</b>	<b>\$1,749,583</b>	<b>\$920,970</b>	<b>\$420,778</b>	<b>\$217,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,697</b>	<b>\$24,074</b>	<b>\$70,298</b>
<b>Town of Dewey-Humboldt</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Dewey-Humboldt Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Duncan</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Duncan Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Eagar</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Eagar Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Florence**</b>											
	LP	29	\$1,275,771	\$643,704	\$484,994	\$336,925	\$0	\$0	\$428,799	\$26,966	\$84,173
	RV	5	\$23,316,400	\$18,589,003	\$0	\$1,710,219	\$0	\$0	\$16,878,785	\$190,371	\$970,934
<b>Town of Florence** Total</b>		<b>34</b>	<b>\$24,592,171</b>	<b>\$19,232,707</b>	<b>\$484,994</b>	<b>\$2,047,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,307,583</b>	<b>\$217,337</b>	<b>\$1,055,107</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Town of Fountain Hills</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Fountain Hills Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Fredonia</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Fredonia Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Gila Bend</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Gila Bend Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Gilbert</b>											
	<i>GO</i>	3	\$387,330,000	\$279,935,000	\$0	\$21,805,000	\$0	\$0	\$258,130,000	\$9,300,950	\$46,813,945
	<i>MPC</i>	4	\$202,925,000	\$125,100,000	\$0	\$14,970,000	\$0	\$0	\$110,130,000	\$5,477,063	\$53,860,760
	<i>RV</i>	2	\$509,985,000	\$504,795,000	\$0	\$11,850,000	\$0	\$0	\$492,945,000	\$22,897,481	\$48,114,982
	<i>SA</i>	2	\$15,185,000	\$2,490,000	\$0	\$370,000	\$0	\$0	\$2,120,000	\$117,595	\$7,222,869
<b>Town of Gilbert Total</b>											
		11	\$1,115,425,000	\$912,320,000	\$0	\$48,995,000	\$0	\$0	\$863,325,000	\$37,793,089	\$156,012,556
<b>Town of Guadalupe</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Guadalupe Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Hayden</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Hayden Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Huachuca City</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Huachuca City Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Jerome</b>											
	<i>3P</i>	2	\$34,662	\$6,510	\$0	\$6,510	\$0	\$0	\$0	\$192	\$5,145
<b>Town of Jerome Total</b>											
		2	\$34,662	\$6,510	\$0	\$6,510	\$0	\$0	\$0	\$192	\$5,145
<b>Town of Kearny</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Kearny Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Mammoth</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Mammoth Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Town of Marana</b>											
	3P	8	\$35,382,430	\$21,716,625	\$7,179,899	\$1,045,898	\$0	\$0	\$27,850,626	\$372,453	\$2,533,550
	RV	7	\$150,843,000	\$52,102,000	\$69,925,000	\$9,174,000	\$20,425,000	\$20,425,000	\$92,428,000	\$3,082,314	\$27,711,924
	SA	1	\$14,245,132	\$3,771,000	\$0	\$1,526,000	\$0	\$0	\$2,245,000	\$58,957	\$1,373,645
<b>Town of Marana Total</b>		<b>16</b>	<b>\$200,470,562</b>	<b>\$77,589,625</b>	<b>\$77,104,899</b>	<b>\$11,745,898</b>	<b>\$20,425,000</b>	<b>\$20,425,000</b>	<b>\$122,523,626</b>	<b>\$3,513,724</b>	<b>\$31,619,118</b>
<b>Town of Miami</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Miami Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Oro Valley</b>											
	RV	11	\$82,639,338	\$55,735,630	\$0	\$5,903,128	\$0	\$0	\$49,832,502	\$1,671,314	\$9,542,393
<b>Town of Oro Valley Total</b>		<b>11</b>	<b>\$82,639,338</b>	<b>\$55,735,630</b>	<b>\$0</b>	<b>\$5,903,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,832,502</b>	<b>\$1,671,314</b>	<b>\$9,542,393</b>
<b>Town of Paradise Valley</b>											
	RV	1	\$8,140,000	\$4,825,000	\$0	\$1,360,000	\$0	\$0	\$3,465,000	\$48,914	\$265,866
<b>Town of Paradise Valley Total</b>		<b>1</b>	<b>\$8,140,000</b>	<b>\$4,825,000</b>	<b>\$0</b>	<b>\$1,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,465,000</b>	<b>\$48,914</b>	<b>\$265,866</b>
<b>Town of Parker</b>											
	3P	1	\$665,000	\$190,000	\$0	\$45,000	\$0	\$0	\$145,000	\$7,250	\$354,179
	RV	1	\$625,000	\$625,000	\$0	\$70,000	\$0	\$0	\$555,000	\$20,813	\$88,391
<b>Town of Parker Total</b>		<b>2</b>	<b>\$1,290,000</b>	<b>\$815,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$28,063</b>	<b>\$442,570</b>
<b>Town of Patagonia</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Patagonia Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Payson</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Payson Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Pima</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Pima Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Pinetop-Lakeside</b>											
	LP	16	\$1,551,026	\$568,800	\$645,343	\$248,999	\$0	\$0	\$965,144	\$26,821	\$83,982
	RV	3	\$11,550,000	\$11,025,000	\$0	\$345,000	\$0	\$0	\$10,680,000	\$307,445	\$939,325
<b>Town of Pinetop-Lakeside Total</b>		<b>19</b>	<b>\$13,101,026</b>	<b>\$11,593,800</b>	<b>\$645,343</b>	<b>\$593,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,645,144</b>	<b>\$334,266</b>	<b>\$1,023,307</b>
<b>Town of Prescott Valley</b>											
	3P	2	\$14,317,470	\$2,541,325	\$0	\$930,895	\$0	\$0	\$1,610,431	\$41,570	\$3,199,215
	RV	1	\$20,730,000	\$12,225,000	\$0	\$3,950,000	\$0	\$0	\$8,275,000	\$573,650	\$1,365,300
<b>Town of Prescott Valley Total</b>		<b>3</b>	<b>\$35,047,470</b>	<b>\$14,766,325</b>	<b>\$0</b>	<b>\$4,880,895</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,885,431</b>	<b>\$615,220</b>	<b>\$4,564,515</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Town of Quartzsite</b>											
	RV	6	\$10,531,478	\$10,531,478	\$0	\$623,945	\$0	\$0	\$9,907,532	\$215,763	\$460,829
<b>Town of Quartzsite Total</b>		<b>6</b>	<b>\$10,531,478</b>	<b>\$10,531,478</b>	<b>\$0</b>	<b>\$623,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,907,532</b>	<b>\$215,763</b>	<b>\$460,829</b>
<b>Town of Queen Creek</b>											
	3P	13	\$365,897,901	\$303,842,426	\$50,000,000	\$4,131,562	\$0	\$0	\$349,710,864	\$9,045,003	\$36,845,189
	RV	6	\$323,758,000	\$300,658,000	\$0	\$7,725,000	\$20,355,000	\$20,355,000	\$272,578,000	\$13,319,090	\$52,462,564
	SA	1	\$18,445,000	\$9,839,062	\$0	\$1,505,024	\$0	\$0	\$8,334,038	\$222,620	\$2,579,573
<b>Town of Queen Creek Total</b>		<b>20</b>	<b>\$708,100,901</b>	<b>\$614,339,488</b>	<b>\$50,000,000</b>	<b>\$13,361,586</b>	<b>\$20,355,000</b>	<b>\$20,355,000</b>	<b>\$630,622,902</b>	<b>\$22,586,713</b>	<b>\$91,887,326</b>
<b>Town of Sahuarita</b>											
	3P	5	\$35,846,528	\$22,600,791	\$0	\$3,053,821	\$0	\$0	\$19,546,970	\$373,509	\$3,715,034
	RV	1	\$6,378,000	\$5,357,000	\$0	\$640,000	\$0	\$0	\$4,717,000	\$68,570	\$195,799
<b>Town of Sahuarita Total</b>		<b>6</b>	<b>\$42,224,528</b>	<b>\$27,957,791</b>	<b>\$0</b>	<b>\$3,693,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,263,970</b>	<b>\$442,079</b>	<b>\$3,910,833</b>
<b>Town of Snowflake</b>											
	LP	1	\$1,100,000	\$298,165	\$0	\$71,789	\$0	\$0	\$226,376	\$7,353	\$70,782
	RV	2	\$5,305,000	\$2,899,000	\$0	\$438,000	\$0	\$0	\$2,461,000	\$51,772	\$454,713
<b>Town of Snowflake Total</b>		<b>3</b>	<b>\$6,405,000</b>	<b>\$3,197,165</b>	<b>\$0</b>	<b>\$509,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,687,376</b>	<b>\$59,125</b>	<b>\$525,495</b>
<b>Town of Springerville</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Springerville Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Star Valley</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Star Valley Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Superior</b>											
	3P	1	\$69,273	\$51,589	\$0	\$1,972	\$0	\$0	\$49,617	\$2,028	\$30,201
	LP	3	\$143,685	\$29,072	\$71,100	\$39,226	\$0	\$0	\$60,945	\$3,686	\$8,642
	RV	1	\$895,000	\$895,000	\$0	\$55,000	\$0	\$0	\$840,000	\$17,090	\$35,505
<b>Town of Superior Total</b>		<b>5</b>	<b>\$1,107,959</b>	<b>\$975,661</b>	<b>\$71,100</b>	<b>\$96,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,562</b>	<b>\$22,803</b>	<b>\$74,349</b>
<b>Town of Taylor</b>											
	LP	1	\$350,000	\$186,786	\$0	\$44,361	\$0	\$0	\$142,424	\$6,407	\$46,265
	RV	2	\$6,450,000	\$2,799,068	\$0	\$451,188	\$0	\$0	\$2,347,881	\$61,492	\$1,225,788
<b>Town of Taylor Total</b>		<b>3</b>	<b>\$6,800,000</b>	<b>\$2,985,854</b>	<b>\$0</b>	<b>\$495,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,490,305</b>	<b>\$67,899</b>	<b>\$1,272,053</b>
<b>Town of Thatcher</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Thatcher Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Tusayan</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Tusayan Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY / TOWN FY 2024 DEBT SUMMARY

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Town of Wellton</b>											
	3P	2	\$369,068	\$292,857	\$0	\$35,522	\$0	\$0	\$257,335	\$8,169	\$25,470
	RV	1	\$2,250,000	\$2,068,221	\$0	\$117,330	\$0	\$0	\$1,950,891	\$68,325	\$215,542
<b>Town of Wellton Total</b>		<b>3</b>	<b>\$2,619,068</b>	<b>\$2,361,078</b>	<b>\$0</b>	<b>\$152,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,208,226</b>	<b>\$76,494</b>	<b>\$241,012</b>
<b>Town of Wickenburg</b>											
	3P	3	\$11,052,088	\$1,901,339	\$8,702,088	\$459,608	\$0	\$0	\$10,143,819	\$39,293	\$88,534
<b>Town of Wickenburg Total</b>		<b>3</b>	<b>\$11,052,088</b>	<b>\$1,901,339</b>	<b>\$8,702,088</b>	<b>\$459,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,143,819</b>	<b>\$39,293</b>	<b>\$88,534</b>
<b>Town of Winkelman</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Winkelman Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town of Youngtown</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Town of Youngtown Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>											
	3P	166	\$1,829,335,839	\$1,278,723,251	\$232,171,256	\$250,071,548	\$0	\$0	\$1,246,427,270	\$34,056,277	\$161,673,686
	COP	10	\$1,503,370,000	\$1,385,845,000	\$0	\$70,175,000	\$0	\$7,105,000	\$1,315,670,000	\$31,199,181	\$117,576,679
	Exempt	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GO	136	\$5,304,169,432	\$3,100,197,494	\$404,870,000	\$383,281,212	\$7,295,000	\$408,115,000	\$3,114,491,282	\$143,479,937	\$1,241,572,178
	LP	243	\$45,013,945	\$19,427,394	\$2,704,513	\$5,653,724	\$0	\$0	\$15,884,451	\$623,305	\$7,539,665
	MPC	74	\$8,620,611,352	\$6,276,027,887	\$381,620,000	\$399,155,799	\$159,915,000	\$559,095,000	\$6,098,577,088	\$301,273,741	\$2,581,932,252
	NO DEBT	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	234	\$6,673,657,145	\$4,677,553,605	\$649,940,000	\$275,222,587	\$55,375,000	\$95,335,000	\$4,996,896,018	\$190,333,523	\$1,220,103,793
	SA	10	\$146,620,332	\$51,672,702	\$0	\$8,663,544	\$0	\$0	\$43,009,158	\$1,740,779	\$51,984,204
<b>Grand Total</b>		<b>873</b>	<b>\$24,122,778,044</b>	<b>\$16,789,447,334</b>	<b>\$1,671,305,769</b>	<b>\$1,392,223,415</b>	<b>\$222,585,000</b>	<b>\$1,069,650,000</b>	<b>\$16,830,955,268</b>	<b>\$702,706,743</b>	<b>\$5,382,382,456</b>

ENTITY COUNT: 69

## COMMUNITY COLLEGES

As of June 30, 2024, community colleges reported total outstanding debt of \$268 million (outstanding bonds of \$266 million and Lease Purchases/Third Party (LP/3P) contracts of \$2 million). For FY 2023, community colleges reported total outstanding debt of \$268million (outstanding bonds of \$265.9 million and LP/3P's of \$2.2 million).

FY 2024 community colleges reporting summary:

- ✓ 11 of 13 reported
- ✓ 4 had no outstanding debt
- ✓ 7 had outstanding debt

As of June 30, 2024 community colleges debt totals:

- ✓ \$120 million in General Obligation (GO) bonds
- ✓ \$93 million in Revenue (RV) bonds
- ✓ \$3 million in Lease Purchases/Third Party (LP/3P) contracts

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

### FY 2024 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$87,320,000	\$0	\$87,320,000
Arizona Western College	\$65,435,000	\$0	\$65,435,000
Pima County Community College	\$46,495,000	\$1,041,291	\$47,536,291
Cochise County Community College	\$10,695,000	\$0	\$10,695,000
Yavapai County Community College	\$2,360,000	\$0	\$2,360,000
Mohave Community College*	\$0	\$1,240,120	\$1,240,120
Navajo County Community College District, DBA: Northland Pioneer College	\$0	\$754,340	\$754,340
Tohono O'odham Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Coconino County Community College	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$212,305,000</b>	<b>\$3,035,751</b>	<b>\$215,340,751</b>

**GENERAL OBLIGATION DEBT (GO)**

Total outstanding GO debt for community colleges as of June 30, 2024 was \$120 million, or 56% of all outstanding debt. The Arizona Constitution, Article 9, Section 8, states that a county or school district may become indebted for an amount not to exceed fifteen percent of taxable property. The following community colleges reported GO debt subject to the constitutional debt limitation. Community Colleges that reported GO debt had available capacity as shown on the following table.

**FY 2024 Community College GO Debt and Debt Limitations**

<b>Community College</b>	<b>15% Capacity Limit</b>	<b>15% Debt</b>	<b>% of Capacity Used</b>
Maricopa County Community College	\$16,868,971,572	\$87,320,000	0.52%
Yuma/La Paz County Community College, DBA: Arizona Western College	\$343,187,066	\$32,480,000	9.46%
<b>Grand Total</b>	<b>\$17,212,158,638</b>	<b>\$119,800,000</b>	

**REVENUE BONDS (RV)**

As of June 30, 2024, four community colleges have outstanding RV bonds of \$93 million or 43% of total outstanding debt, which are debt not subject to a limitation. During FY 2024, principal payments of \$5 million were made. These bonds are secured by and are to be repaid from student tuition and fees. Buildings and general construction are the primary purposes listed for these bonds.

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

There were no outstanding MPC bonds reported for this period.

**CERTIFICATES OF PARTICIPATION (COP)**

There were no outstanding certificates of participation bonds reported for this period.

**SPECIAL ASSESSMENT BONDS (SA)**

There were no outstanding SA bonds reported for this period.

**IMPACT AID REVENUE BONDS (IAR)**

There were no outstanding IAR bonds reported for this period.

**LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)**

LP/3P represent debt issued with a term greater than one year. As of June 30, 2024, three community colleges reported outstanding LP/3P financing of \$3 million and one community college retired their LP/3P, an increase from the \$2.1 million reported as of June 30, 2023. Mohave Community College had the most LP/3P financing with debt totaling \$1.2 million.

**NEW DEBT**

As of June 30, 2024, one community college issued new debt; none was attributable to refunding. This Community College has remaining therefore the details of new issues will not be found in Section Two and Table of New Debt by Entity Type for Community Colleges.

**RETIRED DEBT**

Overall, one community college retired debt in FY 2024. The retired debt totaled \$1.3 million in original principal with \$24 thousand of total interest incurred. To fully retire this debt, the community colleges refunded \$0 and paid \$257 thousand in principal and \$2.5 thousand in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2024, community colleges reported a total interest paid of \$12 million on \$268 million of outstanding principal, and \$158 million interest paid to date on debt issues with an original principal of \$668 million.

**PER CAPITA DEBT**

One method of determining the level of debt for community colleges within a county in relation to other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county total for community colleges compares to others. Using the per capita measure, Arizona Western College has the most debt per capita, as can be seen on the following table.

**FY 2024 Community College Per Capita Debt**

<b>Community College</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total</b>
Yuma/La Paz County Community College, DBA: Arizona Western College	\$305	\$0	\$305
Cochise County Community College	\$84	\$0	\$84
Pima County Community College	\$43	\$1	\$44
Maricopa County Community College	\$19	\$0	\$19
Yavapai County Community College, DBA: Yavapai College	\$9	\$0	\$9
Navajo County Community College District, DBA: Northland Pioneer College	\$0	\$7	\$7
Mohave Community College*	\$0	\$6	\$6
Coconino County Community College	\$0	\$0	\$0
Gila Community College DBA: Gila County Provisional Community College District	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

*July 1, 2023 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

**PER STUDENT DEBT**

One method of determining the level of debt in relation to the other community colleges is dividing total outstanding debt by the student enrollment. High per student debt is neither good nor bad; it is simply a comparative tool to describe how the community college compares to others. Using the per student measure, Pinal County Community College Arizona Western College has the most debt per student, as can be seen on the following table.

**FY 2024 Community College Per Student Debt**

<b>Community College</b>	<b>Per Student Bond Debt</b>	<b>Per Student Lease Debt</b>	<b>Per Student Total Debt</b>
Yuma/La Paz County Community College, DBA: Arizona Western College	\$12,120	\$0	\$12,120
Pima County Community College	\$3,828	\$86	\$3,913
Cochise County Community College	\$2,183	\$0	\$2,183
Maricopa County Community College	\$1,551	\$0	\$1,551
Yavapai County Community College, DBA: Yavapai College	\$666	\$0	\$666

### FY 2024 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
Mohave Community College*	\$0	\$569	\$569
Navajo County Community College District, DBA: Northland Pioneer College	\$0	\$488	\$488
Coconino County Community College	\$0	\$0	\$0
Gila Community College DBA: Gila County Provisional Community College District	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

*The student population counts used to calculate the per student debt are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report, Arizona University System, Full-Time Equivalent Student Enrollment Report, Year Ended June 30, 2024.*

COMMUNITY COLLEGE FY 2024 DEBT SUMMARY

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Cochise County Community College</b>											
	RV	2	\$21,985,000	\$12,665,000	\$0	\$1,970,000	\$0	\$0	\$10,695,000	\$505,600	\$7,764,248
<b>Cochise County Community College Total</b>		<b>2</b>	<b>\$21,985,000</b>	<b>\$12,665,000</b>	<b>\$0</b>	<b>\$1,970,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,695,000</b>	<b>\$505,600</b>	<b>\$7,764,248</b>
<b>Coconino County Community College</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Coconino County Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila Community College DBA: Gila County Provisional Community College District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gila Community College DBA: Gila County Provisional Community College District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Community College, DBA: Eastern Arizona College</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Graham County Community College, DBA: Eastern Arizona College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa County Community College</b>											
	GO	2	\$342,350,000	\$135,585,000	\$0	\$48,265,000	\$0	\$0	\$87,320,000	\$4,550,950	\$87,473,114
<b>Maricopa County Community College Total</b>		<b>2</b>	<b>\$342,350,000</b>	<b>\$135,585,000</b>	<b>\$0</b>	<b>\$48,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,320,000</b>	<b>\$4,550,950</b>	<b>\$87,473,114</b>
<b>Mohave Community College*</b>											
	LP	18	\$3,163,674	\$2,543,317	\$0	\$1,303,197	\$0	\$0	\$1,240,120	\$87,952	\$146,667
<b>Mohave Community College* Total</b>		<b>18</b>	<b>\$3,163,674</b>	<b>\$2,543,317</b>	<b>\$0</b>	<b>\$1,303,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,120</b>	<b>\$87,952</b>	<b>\$146,667</b>
<b>Navajo County Community College District, DBA: Northland Pioneer College</b>											
	LP	5	\$1,194,336	\$966,851	\$0	\$212,511	\$0	\$0	\$754,340	\$26,037	\$33,359
<b>Navajo County Community College District, DBA: Northland Pioneer College Total</b>		<b>5</b>	<b>\$1,194,336</b>	<b>\$966,851</b>	<b>\$0</b>	<b>\$212,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,340</b>	<b>\$26,037</b>	<b>\$33,359</b>
<b>Pima County Community College</b>											
	LP	3	\$4,342,670	\$1,917,030	\$0	\$875,739	\$0	\$0	\$1,041,291	\$59,826	\$410,957
	RV	1	\$57,415,000	\$48,550,000	\$0	\$2,055,000	\$0	\$0	\$46,495,000	\$2,293,175	\$12,198,208
<b>Pima County Community College Total</b>		<b>4</b>	<b>\$61,757,670</b>	<b>\$50,467,030</b>	<b>\$0</b>	<b>\$2,930,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,536,291</b>	<b>\$2,353,001</b>	<b>\$12,609,165</b>
<b>Pinal County Community College, DBA: Central Arizona College</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pinal County Community College, DBA: Central Arizona College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz County Provisional Community College</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Santa Cruz County Provisional Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COMMUNITY COLLEGE FY 2024 DEBT SUMMARY

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Tohono O'odham Community College</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tohono O'odham Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Community College, DBA: Yavapai College</b>											
	RV	2	\$8,910,000	\$3,550,000	\$0	\$1,190,000	\$0	\$0	\$2,360,000	\$66,463	\$1,040,614
<b>Yavapai County Community College, DBA: Yavapai College Total</b>		<b>2</b>	<b>\$8,910,000</b>	<b>\$3,550,000</b>	<b>\$0</b>	<b>\$1,190,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,360,000</b>	<b>\$66,463</b>	<b>\$1,040,614</b>
<b>Yuma/La Paz County Community College, DBA: Arizona Western College</b>											
	GO	3	\$56,095,000	\$36,020,000	\$0	\$3,540,000	\$0	\$0	\$32,480,000	\$1,273,810	\$14,019,450
	LP	2	\$1,257,841	\$256,878	\$0	\$256,878	\$0	\$0	\$0	\$2,456	\$24,220
	RV	2	\$32,955,000	\$32,955,000	\$0	\$0	\$0	\$0	\$32,955,000	\$1,038,638	\$2,835,329
<b>Yuma/La Paz County Community College, DBA: Arizona Western College Total</b>		<b>7</b>	<b>\$90,307,841</b>	<b>\$69,231,878</b>	<b>\$0</b>	<b>\$3,796,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,435,000</b>	<b>\$2,314,904</b>	<b>\$16,878,999</b>
<b>GRAND TOTAL</b>											
	GO	5	\$398,445,000	\$171,605,000	\$0	\$51,805,000	\$0	\$0	\$119,800,000	\$5,824,760	\$101,492,564
	LP	28	\$9,958,521	\$5,684,076	\$0	\$2,648,326	\$0	\$0	\$3,035,751	\$176,272	\$615,203
	NO DEBT	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	7	\$121,265,000	\$97,720,000	\$0	\$5,215,000	\$0	\$0	\$92,505,000	\$3,903,876	\$23,838,398
<b>Grand Total</b>		<b>40</b>	<b>\$529,668,521</b>	<b>\$275,009,076</b>	<b>\$0</b>	<b>\$59,668,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,340,751</b>	<b>\$9,904,908</b>	<b>\$125,946,166</b>
<b>ENTITY COUNT: 11</b>											

## **SCHOOL DISTRICTS**

As of June 30, 2024, school districts reported a total outstanding debt of \$6 billion (outstanding bonds of \$5.6 billion and Lease Purchases/Third Party (LP/3P) contracts of \$385 million). For FY 2023, school districts reported total outstanding debt of \$5.8 billion (outstanding bonds of \$5.4 billion and LP/3P's of \$445 million).

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

FY 2024 school districts reporting summary:

- ✓ 195 of 240 reported
- ✓ 58 had no outstanding debt
- ✓ 36 claimed exemption (less than 600 pupils)
- ✓ 101 had outstanding debt

School districts bonded debt can consist of General Obligation debt, Revenue bonds, Impact Aid Revenue Bonds, Municipal Property Corporation Bonds, and Certificates of Participation.

As of June 30, 2024 school district debt totals:

- ✓ \$5.5 billion in General Obligation (GO) bonds
- ✓ \$55 in Certificates of Participation (COP) bonds
- ✓ \$0 million in Municipal Property Corporation (MPC) bonds
- ✓ \$21 million of Impact Aid Revenue (IAR) Bonds
- ✓ \$385 million in Lease Purchases/Third Party (LP/3P) contracts

Detail of the outstanding debt of Arizona school districts can be found in Tables on School District Debt. The following table shows the number of reporting school districts in each county with and without outstanding bonded debt as of June 30, 2024.

### **FY 2024 School District With/Without Debt**

<b>County</b>	<b># With Debt</b>	<b># Without Debt</b>
Apache	1	7
Cochise	5	7
Coconino	2	1
Gila	2	1
Graham	2	3
Greenlee	0	4
La Paz	0	2
Maricopa	46	3
Mohave	4	7
Navajo	6	2
Pima	11	2

### FY 2024 School District With/Without Debt

County	# With Debt	# Without Debt
Pinal	8	9
Santa Cruz	2	1
Yavapai	7	7
Yuma	5	2
<b>Grand Total</b>	<b>101</b>	<b>58</b>

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2024.

### FY 2024 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$4,357,755,222	\$250,274,952	\$4,608,030,174
Pima	\$736,702,000	\$60,704,775	\$797,406,775
Pinal	\$141,710,000	\$30,756,230	\$172,466,230
Yuma	\$100,492,733	\$4,781,001	\$105,273,734
Mohave	\$73,015,000	\$23,438,405	\$96,453,405
Coconino	\$76,690,000	\$2,049,495	\$78,739,495
Yavapai	\$32,270,000	\$3,844,715	\$36,114,715
Santa Cruz	\$27,480,000	\$2,320,918	\$29,800,918
Navajo	\$20,860,000	\$1,995,677	\$22,855,677
Apache	\$20,905,000	\$922,315	\$21,827,315
Cochise	\$15,433,000	\$1,225,851	\$16,658,851
Gila	\$12,295,000	\$2,056,700	\$14,351,700
Graham	\$2,145,000	\$994,322	\$3,139,322
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,617,752,955</b>	<b>\$385,365,357</b>	<b>\$6,003,118,312</b>

Total outstanding GO debt for School Districts as of June 30, 2024 was \$5.5 billion, or 92% of outstanding School District debt. School Districts that reported GO debt had available capacity as shown on the following table.

### FY 2024 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Sahuarita Unified District		\$168,978,024	\$72,560,000	42.94%
Buckeye Elementary District	\$135,142,928		\$57,705,000	42.70%
Cartwright Elementary District	\$160,952,204		\$67,560,000	41.98%
Tolleson Union High School District	\$626,910,127		\$258,395,000	41.22%
Tolleson Elementary District	\$88,511,743		\$35,015,000	39.56%
Willcox Unified District		\$34,489,348	\$12,235,000	35.47%
Roosevelt Elementary District	\$298,930,233		\$104,350,000	34.91%
Union Elementary District	\$41,592,722		\$14,490,000	34.84%
Marana Unified District		\$541,631,537	\$188,630,000	34.83%
Agua Fria Union High School District	\$696,756,871		\$238,675,000	34.26%
Pendergast Elementary District	\$192,911,703		\$65,215,000	33.81%
Riverside Elementary District	\$131,368,244		\$43,210,000	32.89%
Liberty Elementary District	\$149,071,988		\$48,555,000	32.57%
Osborn Elementary District	\$193,566,502		\$60,565,000	31.29%
Littleton Elementary District	\$144,519,684		\$42,400,000	29.34%
Madison Elementary District	\$382,448,456		\$103,555,000	27.08%
Phoenix Elementary District	\$284,486,987		\$75,070,000	26.39%
Vail Unified District		\$333,672,435	\$86,960,000	26.06%
Creighton Elementary District	\$211,632,272		\$54,530,000	25.77%
Glendale Elementary District	\$174,622,818		\$43,965,000	25.18%
Balsz Elementary District	\$126,164,638		\$31,605,000	25.05%
Laveen Elementary District	\$124,084,107		\$30,720,000	24.76%
Crane Elementary District	\$64,148,482		\$15,735,000	24.53%
Gadsden Elementary District	\$21,495,332		\$5,260,000	24.47%
Flowing Wells Unified District		\$101,722,074	\$24,055,000	23.65%
Coolidge Unified District		\$83,738,650	\$17,215,570	20.56%
Kyrene Elementary School District	\$704,101,076		\$143,065,000	20.32%
Tempe School District	\$623,450,907		\$126,650,000	20.31%
Glendale Union High School District	\$754,019,061		\$151,480,000	20.09%

*This report does not individually delineate A.R.S. 15-1021 Class A (15% and 30%) and Class B (10% and 20%) general obligation bonds. All such bonds are aggregated into a combined general obligation debt figure, which aligns with the constitutional debt limitations established in Article IX, sections 8 and 8.1 (15% and 30%).*

## FY 2024 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Alhambra Elementary District	\$176,047,597		\$34,270,000	19.47%
Casa Grande Elementary District	\$172,569,543		\$32,110,000	18.61%
Chandler Unified District		\$2,182,615,145	\$374,280,000	17.15%
Yuma Union High School District	\$324,829,965		\$55,462,733	17.07%
Buckeye Union High School District	\$345,420,953		\$57,065,000	16.52%
Santa Cruz Valley Unified District		\$92,675,067	\$15,250,000	16.46%
Phoenix Union High School District	\$2,242,204,176		\$364,285,000	16.25%
Washington Elementary School District	\$579,396,244		\$92,260,000	15.92%
Sunnyside Unified District		\$258,572,805	\$39,140,000	15.14%
Colorado River Union High School District	\$177,674,645		\$25,070,000	14.11%
Avondale Elementary District	\$230,430,301		\$32,490,000	14.10%
J O Combs Unified School District		\$233,783,384	\$32,345,000	13.84%
Paradise Valley Unified District		\$2,531,301,898	\$323,977,222	12.80%
Saddle Mountain Unified School District		\$329,908,497	\$42,135,000	12.77%
Catalina Foothills Unified District		\$303,335,892	\$37,270,000	12.29%
Benson Unified School District		\$27,952,849	\$3,198,000	11.44%
Tanque Verde Unified District		\$94,421,117	\$10,790,000	11.43%
Yuma Elementary District	\$213,327,845		\$24,035,000	11.27%
Litchfield Elementary District	\$466,326,570		\$50,875,000	10.91%
Tucson Unified District		\$1,852,935,476	\$199,830,000	10.78%
Higley Unified School District		\$584,595,490	\$61,210,000	10.47%
Cottonwood-Oak Creek Elementary District	\$89,015,185		\$8,865,000	9.96%
Continental Elementary District	\$100,966,132		\$9,937,000	9.84%
Flagstaff Unified District		\$835,141,718	\$76,690,000	9.18%
Deer Valley Unified District		\$2,008,455,627	\$176,740,000	8.80%
Mesa Unified School District		\$2,548,766,121	\$211,485,000	8.30%
Florence Unified School District		\$495,460,867	\$40,749,430	8.22%
Amphitheater Unified District		\$833,461,867	\$67,530,000	8.10%
Tempe Union High School District	\$1,327,551,982		\$100,105,000	7.54%

*This report does not individually delineate A.R.S. 15-1021 Class A (15% and 30%) and Class B (10% and 20%) general obligation bonds. All such bonds are aggregated into a combined general obligation debt figure, which aligns with the constitutional debt limitations established in Article IX, sections 8 and 8.1 (15% and 30%).*

## FY 2024 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Blue Ridge Unified District		\$169,188,233	\$11,725,000	6.93%
Gilbert Unified District		\$1,654,894,567	\$108,900,000	6.58%
Lake Havasu Unified District		\$605,884,101	\$34,920,000	5.76%
Safford Unified District		\$41,378,591	\$2,145,000	5.18%
Wilson Elementary District	\$36,731,801		\$1,875,000	5.10%
Heber-Overgaard Unified District		\$58,001,894	\$2,825,000	4.87%
Nadaburg Unified School District	\$46,983,668		\$2,068,000	4.40%
Show Low Unified District		\$137,869,637	\$6,000,000	4.35%
Dysart Unified District		\$1,266,750,629	\$54,410,000	4.30%
Maricopa Unified School District		\$313,616,575	\$13,110,000	4.18%
Kingman Unified School District		\$317,407,724	\$13,025,000	4.10%
Scottsdale Unified District		\$3,857,244,496	\$153,625,000	3.98%
Fowler Elementary District	\$159,374,274		\$5,800,000	3.64%
Humboldt Unified District		\$377,841,335	\$13,510,000	3.58%
Mingus Union High School District	\$105,151,600		\$3,230,000	3.07%
Casa Grande Union High School District	\$225,795,927		\$5,405,000	2.39%
Mayer Unified School District		\$24,950,420	\$585,000	2.34%
Wickenburg Unified District		\$163,606,945	\$3,600,000	2.20%
Holbrook Unified District		\$19,461,517	\$310,000	1.59%
West-Mec - Western Maricopa Education Center	\$6,580,618,107		\$98,510,000	1.50%
Cave Creek Unified District		\$1,400,674,005	\$19,065,000	1.36%
Fountain Hills Unified District		\$319,776,421	\$3,380,000	1.06%
Prescott Unified District		\$653,094,815	\$6,080,000	0.93%
<b>Grand Total</b>			<b>\$5,382,977,955</b>	

This report does not individually delineate A.R.S. 15-1021 Class A (15% and 30%) and Class B (10% and 20%) general obligation bonds. All such bonds are aggregated into a combined general obligation debt figure, which aligns with the constitutional debt limitations established in Article IX, sections 8 and 8.1 (15% and 30%).

School districts with GO debt in excess of \$200 million, in order of most to least debt, are: Chandler Unified District, Phoenix Union High School, Paradise Valley Unified District, Tolleson Union High School District, Agua Fria Union High School District and Mesa Unified School District. School districts paid \$625 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$237 million of interest was paid on \$5.5 billion of GO debt with \$1.5 billion paid to date on the GO bonds with an original principal of \$8.6 billion.

**REVENUE BONDS (RV)**

No school districts reported having outstanding RV debt for this period.

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

No school districts reported having outstanding MPC debt for this period.

**CERTIFICATES OF PARTICIPATION (COP)**

MPC debt totaled \$54 million outstanding at the end of FY 2024. This represents 1% of total outstanding debt. School districts retired none during the fiscal year.

**SPECIAL ASSESSMENT BONDS (SA)**

No school districts reported having outstanding SA debt for this period.

**IMPACT AID REVENUE BONDS (IAR)**

IAR bonds amounted to \$21 million in FY 2024. During FY 2024, one school district retired an IAR bond.

**LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)**

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2024, school districts reported outstanding LP/3P financing of \$385 million, a decrease from the \$417 million reported for FY 2023. Queen Creek Unified District and Cartwright Elementary District had the most LP/3P financing with \$50 million and \$40 million, respectively.

**NEW DEBT**

As of June 30, 2024, 38 Arizona school districts reported new debt of \$1 billion; \$68 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

**RETIRED DEBT**

Overall, seven school districts retired debt in FY 2024. The retired debt totaled \$41 million in original principal with \$5 million of total interest incurred. To fully retire this debt, the school districts refunded \$0 and paid \$14 million in principal and \$300 thousand in interest to retire this debt in the current reporting year.

**INTEREST**

School districts reported interest paid \$252 million on \$6 billion of outstanding principal during FY 2024 and \$1.6 billion interest paid to date on debt with an original principal of \$9.3 billion.

**PER STUDENT DEBT**

One method of determining the level of debt in relation to the other school districts is dividing total outstanding debt by the student enrollment. This is simply a comparative tool to describe how the school districts per county compares to others. Using this measure, Maricopa County has the most debt per student, as can be seen on the following table.

**FY 2024 School District Per Student Debt by County\***

<b>County</b>	<b>Per Student Bond Debt</b>	<b>Per Student Lease Debt</b>	<b>Per Student Total</b>
Maricopa	\$7,392	\$452	\$7,844
Coconino	\$5,768	\$147	\$5,915
Pima	\$4,866	\$750	\$5,616
Mohave	\$3,408	\$1,271	\$4,679
Pinal	\$4,147	\$471	\$4,618
Yuma	\$2,779	\$210	\$2,988
Yavapai	\$2,758	\$200	\$2,958
Apache	\$2,378	\$0	\$2,378
Cochise	\$2,024	\$261	\$2,285
Santa Cruz	\$1,737	\$265	\$2,002
Navajo	\$1,476	\$146	\$1,622
Graham	\$383	\$180	\$563
Gila	\$0	\$31	\$31
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0

\*The debt per student figures shown on the table above is calculated using the Arizona Department of Education's preliminary October 1, 2024 Enrollment; County by Gender report for all districts.

APACHE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Alpine Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Alpine Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chinle Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chinle Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Concho Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Concho Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ganado Unified School District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ganado Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mcnary Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mcnary Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Red Mesa Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Red Mesa Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Round Valley Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Round Valley Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sanders Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sanders Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St Johns Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>St Johns Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vernon Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vernon Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

APACHE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Window Rock Unified District*</b>											
	IAR	2	\$23,640,000	\$21,835,000	\$0	\$930,000	\$0	\$0	\$20,905,000	\$992,628	\$1,914,512
	LP	1	\$1,152,894	\$1,152,894	\$0	\$230,579	\$0	\$0	\$922,315	\$0	\$0
<b>Window Rock Unified District* Total</b>		<b>3</b>	<b>\$24,792,894</b>	<b>\$22,987,894</b>	<b>\$0</b>	<b>\$1,160,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,827,315</b>	<b>\$992,628</b>	<b>\$1,914,512</b>
<b>Apache County Total</b>		<b>3</b>	<b>\$24,792,894</b>	<b>\$22,987,894</b>	<b>\$0</b>	<b>\$1,160,579</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,827,315</b>	<b>\$992,628</b>	<b>\$1,914,512</b>

**COCHISE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Apache Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Apache Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ash Creek Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ash Creek Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Benson Unified School District</b>											
	GO	2	\$6,478,000	\$3,747,000	\$0	\$549,000	\$0	\$0	\$3,198,000	\$111,234	\$833,659
<b>Benson Unified School District Total</b>		<b>2</b>	<b>\$6,478,000</b>	<b>\$3,747,000</b>	<b>\$0</b>	<b>\$549,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,198,000</b>	<b>\$111,234</b>	<b>\$833,659</b>
<b>Bisbee Unified District</b>											
	LP	1	\$479,112	\$408,690	\$0	\$27,302	\$0	\$0	\$381,388	\$17,933	\$101,800
<b>Bisbee Unified District Total</b>		<b>1</b>	<b>\$479,112</b>	<b>\$408,690</b>	<b>\$0</b>	<b>\$27,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,388</b>	<b>\$17,933</b>	<b>\$101,800</b>
<b>Bowie Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bowie Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cochise Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise Technology District (CTD)</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cochise Technology District (CTD) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Double Adobe Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Double Adobe Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Douglas Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Douglas Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elfrida Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Elfrida Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**COCHISE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Fort Huachuca Accommodation District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fort Huachuca Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mcneal Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mcneal Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Naco Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Palominas Elementary District</b>											
	<i>LP</i>	1	\$603,888	\$379,432	\$0	\$40,988	\$0	\$0	\$338,444	\$15,012	\$215,252
<b>Palominas Elementary District Total</b>		<b>1</b>	<b>\$603,888</b>	<b>\$379,432</b>	<b>\$0</b>	<b>\$40,988</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,444</b>	<b>\$15,012</b>	<b>\$215,252</b>
<b>Pearce Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pearce Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pomerene Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pomerene Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Simon Unified District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Simon Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sierra Vista Unified District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sierra Vista Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>St David Unified District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>St David Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tombstone Unified District</b>											
	<i>LP</i>	1	\$1,671,389	\$545,069	\$0	\$127,360	\$0	\$0	\$417,709	\$28,883	\$799,686
<b>Tombstone Unified District Total</b>		<b>1</b>	<b>\$1,671,389</b>	<b>\$545,069</b>	<b>\$0</b>	<b>\$127,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,709</b>	<b>\$28,883</b>	<b>\$799,686</b>

**COCHISE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

<b>ENTITY NAME</b>	<b>DEBT TYPE</b>	<b>ISSUED</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PRIOR YEAR OUTSTANDING PRINCIPAL</b>	<b>NEW DEBT FISCAL YEAR 2024</b>	<b>PRINCIPAL PAYMENTS FISCAL YEAR 2024</b>	<b>REFUNDED FISCAL YEAR 2024</b>	<b>REFUNDED TO DATE</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID FISCAL YEAR 2024</b>	<b>TOTAL INTEREST PAID TO DATE</b>
<b>Valley Union High School District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Valley Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Willcox Unified District</b>											
	<i>GO</i>	3	\$12,915,000	\$6,100,000	\$6,815,000	\$680,000	\$0	\$0	\$12,235,000	\$124,600	\$124,600
	<i>LP</i>	1	\$146,342	\$114,210	\$0	\$25,900	\$0	\$0	\$88,310	\$7,527	\$7,738
<b>Willcox Unified District Total</b>		<b>4</b>	<b>\$13,061,342</b>	<b>\$6,214,210</b>	<b>\$6,815,000</b>	<b>\$705,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,323,310</b>	<b>\$132,127</b>	<b>\$132,338</b>
<b>Cochise County Total</b>		<b>9</b>	<b>\$22,293,731</b>	<b>\$11,294,401</b>	<b>\$6,815,000</b>	<b>\$1,450,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,658,851</b>	<b>\$305,189</b>	<b>\$2,082,735</b>

**COCONINO COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Chevelon Butte School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chevelon Butte School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coconino Association For Vocation Industry And Technology (CAVIAT)</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Coconino Association For Vocation Industry And Technology (CAVIAT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coconino County Accommodation School District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Coconino County Accommodation School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Flagstaff Unified District</b>											
	GO	6	\$100,295,000	\$83,540,000	\$0	\$6,850,000	\$0	\$0	\$76,690,000	\$3,591,275	\$14,573,389
<b>Flagstaff Unified District Total</b>		<b>6</b>	<b>\$100,295,000</b>	<b>\$83,540,000</b>	<b>\$0</b>	<b>\$6,850,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,690,000</b>	<b>\$3,591,275</b>	<b>\$14,573,389</b>
<b>Fredonia-Moccasin Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fredonia-Moccasin Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Canyon Unified District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Canyon Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maine Consolidated School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maine Consolidated School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Page Unified District</b>											
	LP	1	\$3,272,495	\$2,254,495	\$0	\$205,000	\$0	\$0	\$2,049,495	\$0	\$0
<b>Page Unified District Total</b>		<b>1</b>	<b>\$3,272,495</b>	<b>\$2,254,495</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,049,495</b>	<b>\$0</b>	<b>\$0</b>
<b>Tuba City Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tuba City Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williams Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Williams Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

COCONINO COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Coconino County Total		7	\$103,567,495	\$85,794,495	\$0	\$7,055,000	\$0	\$0	\$78,739,495	\$3,591,275	\$14,573,389

GILA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Gila County Regional School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gila County Regional School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Globe Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Globe Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hayden-Winkelman Unified District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hayden-Winkelman Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miami Unified District</b>											
	3P	12	\$1,599,818	\$206,229	\$743,603	\$102,992	\$0	\$0	\$846,840	\$5,125	\$177,101
<b>Miami Unified District Total</b>		<b>12</b>	<b>\$1,599,818</b>	<b>\$206,229</b>	<b>\$743,603</b>	<b>\$102,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$846,840</b>	<b>\$5,125</b>	<b>\$177,101</b>
<b>Payson Unified District*</b>											
	3P	5	\$2,001,845	\$1,414,129	\$0	\$204,269	\$0	\$0	\$1,209,860	\$48,736	\$257,942
	GO	2	\$40,250,000	\$15,380,000	\$12,485,000	\$2,840,000	\$12,730,000	\$12,730,000	\$12,295,000	\$259,084	\$5,246,836
<b>Payson Unified District* Total</b>		<b>7</b>	<b>\$42,251,845</b>	<b>\$16,794,129</b>	<b>\$12,485,000</b>	<b>\$3,044,269</b>	<b>\$12,730,000</b>	<b>\$12,730,000</b>	<b>\$13,504,860</b>	<b>\$307,820</b>	<b>\$5,504,778</b>
<b>Pine Strawberry Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pine Strawberry Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Carlos Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Carlos Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonto Basin Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tonto Basin Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Young Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Young Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila County Total</b>		<b>19</b>	<b>\$43,851,663</b>	<b>\$17,000,358</b>	<b>\$13,228,603</b>	<b>\$3,147,261</b>	<b>\$12,730,000</b>	<b>\$12,730,000</b>	<b>\$14,351,700</b>	<b>\$312,945</b>	<b>\$5,681,879</b>

GRAHAM COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bonita Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bonita Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fort Thomas Unified District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fort Thomas Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila Institute For Technology (GIFT)</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gila Institute For Technology (GIFT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Special Services</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Graham County Special Services Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Klondyke Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Klondyke Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima Unified District</b>											
	<i>LP</i>	1	\$1,257,000	\$778,507	\$0	\$122,634	\$0	\$0	\$655,873	\$16,756	\$95,822
<b>Pima Unified District Total</b>		<b>1</b>	<b>\$1,257,000</b>	<b>\$778,507</b>	<b>\$0</b>	<b>\$122,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$655,873</b>	<b>\$16,756</b>	<b>\$95,822</b>
<b>Safford Unified District</b>											
	<i>3P</i>	1	\$1,376,923	\$443,139	\$0	\$104,689	\$0	\$0	\$338,450	\$11,683	\$424,973
	<i>GO</i>	1	\$4,900,000	\$2,645,000	\$0	\$500,000	\$0	\$0	\$2,145,000	\$67,300	\$712,866
	<i>LP</i>	1	\$150,545	\$23,590	\$0	\$23,590	\$0	\$0	\$0	\$755	\$19,870
<b>Safford Unified District Total</b>		<b>3</b>	<b>\$6,427,468</b>	<b>\$3,111,729</b>	<b>\$0</b>	<b>\$628,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,483,450</b>	<b>\$79,737</b>	<b>\$1,157,709</b>
<b>Solomon Elementary District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Solomon Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Thatcher Unified District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Thatcher Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Total</b>		<b>4</b>	<b>\$7,684,468</b>	<b>\$3,890,236</b>	<b>\$0</b>	<b>\$750,914</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,139,322</b>	<b>\$96,492</b>	<b>\$1,253,531</b>

GREENLEE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Blue Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Blue Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Duncan Unified District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Duncan Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Eagle Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Eagle Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Morenci Unified District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Morenci Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greenlee County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

LA PAZ COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bicentennial Union High School District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bicentennial Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bouse Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bouse Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parker Unified School District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parker Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Quartzsite Elementary District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quartzsite Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Salome Consolidated Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Salome Consolidated Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wenden Elementary District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wenden Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>La Paz County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Agua Fria Union High School District</b>											
	3P	1	\$1,067,739	\$910,646	\$0	\$112,016	\$0	\$0	\$798,630	\$45,077	\$45,077
	GO	7	\$287,000,000	\$105,870,000	\$141,550,000	\$8,745,000	\$0	\$1,655,000	\$238,675,000	\$7,324,281	\$38,010,224
	LP	1	\$29,785,012	\$29,347,637	\$0	\$449,581	\$0	\$0	\$28,898,056	\$649,036	\$1,304,176
<b>Agua Fria Union High School District Total</b>		<b>9</b>	<b>\$317,852,751</b>	<b>\$136,128,283</b>	<b>\$141,550,000</b>	<b>\$9,306,597</b>	<b>\$0</b>	<b>\$1,655,000</b>	<b>\$268,371,686</b>	<b>\$8,018,394</b>	<b>\$39,359,477</b>
<b>Agua Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Agua Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Alhambra Elementary District</b>											
	GO	3	\$41,395,000	\$35,970,000	\$0	\$1,700,000	\$0	\$0	\$34,270,000	\$1,361,900	\$6,962,787
	LP	1	\$11,860,757	\$8,895,568	\$0	\$593,038	\$0	\$0	\$8,302,530	\$0	\$0
<b>Alhambra Elementary District Total</b>		<b>4</b>	<b>\$53,255,757</b>	<b>\$44,865,568</b>	<b>\$0</b>	<b>\$2,293,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,572,530</b>	<b>\$1,361,900</b>	<b>\$6,962,787</b>
<b>Arlington Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arlington Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Avondale Elementary District</b>											
	GO	7	\$50,005,000	\$35,110,000	\$0	\$2,620,000	\$0	\$0	\$32,490,000	\$1,271,775	\$10,033,548
	LP	1	\$4,750,000	\$1,425,000	\$0	\$475,000	\$0	\$0	\$950,000	\$0	\$0
<b>Avondale Elementary District Total</b>		<b>8</b>	<b>\$54,755,000</b>	<b>\$36,535,000</b>	<b>\$0</b>	<b>\$3,095,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,440,000</b>	<b>\$1,271,775</b>	<b>\$10,033,548</b>
<b>Balsz Elementary District</b>											
	GO	3	\$38,270,000	\$33,275,000	\$0	\$1,670,000	\$0	\$0	\$31,605,000	\$1,361,525	\$7,608,602
<b>Balsz Elementary District Total</b>		<b>3</b>	<b>\$38,270,000</b>	<b>\$33,275,000</b>	<b>\$0</b>	<b>\$1,670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,605,000</b>	<b>\$1,361,525</b>	<b>\$7,608,602</b>
<b>Buckeye Elementary District</b>											
	GO	10	\$74,605,000	\$42,375,000	\$18,525,000	\$3,195,000	\$0	\$0	\$57,705,000	\$2,283,973	\$11,016,248
	LP	1	\$25,463,000	\$11,982,546	\$0	\$11,982,546	\$0	\$0	\$0	\$229,166	\$1,901,677
<b>Buckeye Elementary District Total</b>		<b>11</b>	<b>\$100,068,000</b>	<b>\$54,357,546</b>	<b>\$18,525,000</b>	<b>\$15,177,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,705,000</b>	<b>\$2,513,139</b>	<b>\$12,917,925</b>
<b>Buckeye Union High School District</b>											
	GO	4	\$81,435,000	\$61,085,000	\$0	\$4,020,000	\$0	\$0	\$57,065,000	\$2,403,961	\$21,638,987
<b>Buckeye Union High School District Total</b>		<b>4</b>	<b>\$81,435,000</b>	<b>\$61,085,000</b>	<b>\$0</b>	<b>\$4,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,065,000</b>	<b>\$2,403,961</b>	<b>\$21,638,987</b>
<b>Cartwright Elementary District</b>											
	GO	6	\$76,640,000	\$56,320,000	\$15,000,000	\$3,760,000	\$0	\$0	\$67,560,000	\$2,647,775	\$8,487,177
	LP	1	\$41,170,000	\$41,170,000	\$0	\$1,330,000	\$0	\$0	\$39,840,000	\$1,295,550	\$4,665,839
<b>Cartwright Elementary District Total</b>		<b>7</b>	<b>\$117,810,000</b>	<b>\$97,490,000</b>	<b>\$15,000,000</b>	<b>\$5,090,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,400,000</b>	<b>\$3,943,325</b>	<b>\$13,153,015</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Cave Creek Unified District</b>											
	GO	2	\$30,000,000	\$21,895,000	\$0	\$2,830,000	\$0	\$0	\$19,065,000	\$781,275	\$7,651,917
	LP	4	\$15,431,354	\$8,806,187	\$0	\$1,019,634	\$0	\$0	\$7,786,553	\$247,260	\$3,910,618
<b>Cave Creek Unified District Total</b>		<b>6</b>	<b>\$45,431,354</b>	<b>\$30,701,187</b>	<b>\$0</b>	<b>\$3,849,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,851,553</b>	<b>\$1,028,535</b>	<b>\$11,562,535</b>
<b>Chandler Unified District</b>											
	GO	8	\$472,005,000	\$317,065,000	\$85,360,000	\$28,145,000	\$0	\$0	\$374,280,000	\$14,447,971	\$81,593,394
<b>Chandler Unified District Total</b>		<b>8</b>	<b>\$472,005,000</b>	<b>\$317,065,000</b>	<b>\$85,360,000</b>	<b>\$28,145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,280,000</b>	<b>\$14,447,971</b>	<b>\$81,593,394</b>
<b>Creighton Elementary District</b>											
	GO	3	\$72,895,000	\$59,695,000	\$0	\$5,165,000	\$0	\$0	\$54,530,000	\$2,659,550	\$14,127,093
<b>Creighton Elementary District Total</b>		<b>3</b>	<b>\$72,895,000</b>	<b>\$59,695,000</b>	<b>\$0</b>	<b>\$5,165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,530,000</b>	<b>\$2,659,550</b>	<b>\$14,127,093</b>
<b>Deer Valley Unified District</b>											
	GO	9	\$295,140,000	\$176,750,000	\$37,550,000	\$37,560,000	\$0	\$0	\$176,740,000	\$8,405,350	\$46,424,944
<b>Deer Valley Unified District Total</b>		<b>9</b>	<b>\$295,140,000</b>	<b>\$176,750,000</b>	<b>\$37,550,000</b>	<b>\$37,560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,740,000</b>	<b>\$8,405,350</b>	<b>\$46,424,944</b>
<b>Dysart Unified District</b>											
	3P	1	\$19,104,199	\$17,023,068	\$0	\$1,412,753	\$0	\$0	\$15,610,316	\$243,673	\$975,463
	GO	2	\$124,415,000	\$69,425,000	\$0	\$15,015,000	\$0	\$0	\$54,410,000	\$2,710,400	\$34,706,843
<b>Dysart Unified District Total</b>		<b>3</b>	<b>\$143,519,199</b>	<b>\$86,448,068</b>	<b>\$0</b>	<b>\$16,427,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,020,316</b>	<b>\$2,954,073</b>	<b>\$35,682,306</b>
<b>East Valley Institute Of Technology (EVIT)</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>East Valley Institute Of Technology (EVIT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fountain Hills Unified District</b>											
	GO	3	\$12,000,000	\$4,535,000	\$0	\$1,155,000	\$0	\$0	\$3,380,000	\$154,275	\$3,489,510
<b>Fountain Hills Unified District Total</b>		<b>3</b>	<b>\$12,000,000</b>	<b>\$4,535,000</b>	<b>\$0</b>	<b>\$1,155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,380,000</b>	<b>\$154,275</b>	<b>\$3,489,510</b>
<b>Fowler Elementary District</b>											
	GO	3	\$11,965,000	\$2,985,000	\$5,800,000	\$2,985,000	\$0	\$0	\$5,800,000	\$389,656	\$1,118,281
<b>Fowler Elementary District Total</b>		<b>3</b>	<b>\$11,965,000</b>	<b>\$2,985,000</b>	<b>\$5,800,000</b>	<b>\$2,985,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800,000</b>	<b>\$389,656</b>	<b>\$1,118,281</b>
<b>Gila Bend Unified District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gila Bend Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gilbert Unified District</b>											
	GO	6	\$178,795,000	\$131,680,000	\$0	\$22,780,000	\$0	\$0	\$108,900,000	\$5,859,578	\$27,627,811
<b>Gilbert Unified District Total</b>		<b>6</b>	<b>\$178,795,000</b>	<b>\$131,680,000</b>	<b>\$0</b>	<b>\$22,780,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,900,000</b>	<b>\$5,859,578</b>	<b>\$27,627,811</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Glendale Elementary District</b>											
	GO	6	\$56,665,000	\$46,630,000	\$0	\$2,665,000	\$0	\$0	\$43,965,000	\$1,637,931	\$9,688,145
	LP	2	\$5,892,050	\$2,955,454	\$0	\$427,992	\$0	\$0	\$2,527,461	\$97,270	\$1,504,953
<b>Glendale Elementary District Total</b>		<b>8</b>	<b>\$62,557,050</b>	<b>\$49,585,454</b>	<b>\$0</b>	<b>\$3,092,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,492,461</b>	<b>\$1,735,201</b>	<b>\$11,193,098</b>
<b>Glendale Union High School District</b>											
	GO	9	\$256,825,000	\$163,965,000	\$0	\$12,485,000	\$0	\$19,585,000	\$151,480,000	\$7,254,031	\$43,251,871
	LP	1	\$6,601,000	\$5,487,000	\$0	\$402,000	\$0	\$0	\$5,085,000	\$181,310	\$1,094,820
<b>Glendale Union High School District Total</b>		<b>10</b>	<b>\$263,426,000</b>	<b>\$169,452,000</b>	<b>\$0</b>	<b>\$12,887,000</b>	<b>\$0</b>	<b>\$19,585,000</b>	<b>\$156,565,000</b>	<b>\$7,435,341</b>	<b>\$44,346,691</b>
<b>Higley Unified School District</b>											
	COP	1	\$55,840,000	\$55,485,000	\$0	\$870,000	\$0	\$0	\$54,615,000	\$2,652,381	\$3,535,008
	GO	4	\$113,245,000	\$69,865,000	\$0	\$8,655,000	\$0	\$0	\$61,210,000	\$2,687,988	\$32,455,580
<b>Higley Unified School District Total</b>		<b>5</b>	<b>\$169,085,000</b>	<b>\$125,350,000</b>	<b>\$0</b>	<b>\$9,525,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,825,000</b>	<b>\$5,340,369</b>	<b>\$35,990,588</b>
<b>Isaac Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Isaac Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kyrene Elementary School District</b>											
	GO	10	\$225,500,000	\$141,825,000	\$18,990,000	\$17,750,000	\$0	\$0	\$143,065,000	\$7,001,340	\$42,803,287
<b>Kyrene Elementary School District Total</b>		<b>10</b>	<b>\$225,500,000</b>	<b>\$141,825,000</b>	<b>\$18,990,000</b>	<b>\$17,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,065,000</b>	<b>\$7,001,340</b>	<b>\$42,803,287</b>
<b>Laveen Elementary District</b>											
	GO	5	\$49,505,000	\$17,025,000	\$19,170,000	\$5,475,000	\$0	\$0	\$30,720,000	\$1,210,631	\$5,638,640
	LP	1	\$2,032,493	\$463,919	\$0	\$181,546	\$0	\$0	\$282,373	\$12,758	\$387,225
<b>Laveen Elementary District Total</b>		<b>6</b>	<b>\$51,537,493</b>	<b>\$17,488,919</b>	<b>\$19,170,000</b>	<b>\$5,656,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,002,373</b>	<b>\$1,223,389</b>	<b>\$6,025,865</b>
<b>Liberty Elementary District</b>											
	GO	8	\$64,730,000	\$48,655,000	\$3,250,000	\$3,350,000	\$0	\$0	\$48,555,000	\$2,146,402	\$10,396,772
<b>Liberty Elementary District Total</b>		<b>8</b>	<b>\$64,730,000</b>	<b>\$48,655,000</b>	<b>\$3,250,000</b>	<b>\$3,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,555,000</b>	<b>\$2,146,402</b>	<b>\$10,396,772</b>
<b>Litchfield Elementary District</b>											
	GO	5	\$71,595,000	\$30,250,000	\$28,160,000	\$7,535,000	\$0	\$0	\$50,875,000	\$955,612	\$8,075,671
	LP	2	\$38,156,677	\$604,987	\$36,650,665	\$114,351	\$0	\$0	\$37,141,301	\$16,176	\$289,894
<b>Litchfield Elementary District Total</b>		<b>7</b>	<b>\$109,751,677</b>	<b>\$30,854,987</b>	<b>\$64,810,665</b>	<b>\$7,649,351</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,016,301</b>	<b>\$971,788</b>	<b>\$8,365,565</b>
<b>Littleton Elementary District</b>											
	GO	8	\$54,300,000	\$44,665,000	\$0	\$2,265,000	\$0	\$0	\$42,400,000	\$1,766,783	\$11,254,487
	LP	1	\$2,020,000	\$1,255,511	\$0	\$165,426	\$0	\$0	\$1,090,084	\$33,698	\$264,831
<b>Littleton Elementary District Total</b>		<b>9</b>	<b>\$56,320,000</b>	<b>\$45,920,511</b>	<b>\$0</b>	<b>\$2,430,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,490,084</b>	<b>\$1,800,481</b>	<b>\$11,519,318</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Madison Elementary District</b>											
	GO	7	\$192,165,000	\$116,265,000	\$0	\$12,710,000	\$0	\$0	\$103,555,000	\$5,573,663	\$30,064,396
<b>Madison Elementary District Total</b>		<b>7</b>	<b>\$192,165,000</b>	<b>\$116,265,000</b>	<b>\$0</b>	<b>\$12,710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,555,000</b>	<b>\$5,573,663</b>	<b>\$30,064,396</b>
<b>Maricopa County Regional District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maricopa County Regional District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mesa Unified School District</b>											
	GO	9	\$383,710,000	\$264,330,000	\$0	\$52,845,000	\$0	\$0	\$211,485,000	\$12,406,838	\$66,110,382
<b>Mesa Unified School District Total</b>		<b>9</b>	<b>\$383,710,000</b>	<b>\$264,330,000</b>	<b>\$0</b>	<b>\$52,845,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,485,000</b>	<b>\$12,406,838</b>	<b>\$66,110,382</b>
<b>Mobile Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mobile Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Morristown Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Morristown Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Murphy Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Murphy Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Nadaburg Unified School District</b>											
	COP	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GO	1	\$2,436,000	\$2,169,000	\$0	\$101,000	\$0	\$0	\$2,068,000	\$83,723	\$369,076
<b>Nadaburg Unified School District Total</b>		<b>2</b>	<b>\$2,436,000</b>	<b>\$2,169,000</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,068,000</b>	<b>\$83,723</b>	<b>\$369,076</b>
<b>Osborn Elementary District</b>											
	GO	5	\$94,425,000	\$37,900,000	\$28,025,000	\$5,360,000	\$0	\$0	\$60,565,000	\$1,592,950	\$13,353,886
<b>Osborn Elementary District Total</b>		<b>5</b>	<b>\$94,425,000</b>	<b>\$37,900,000</b>	<b>\$28,025,000</b>	<b>\$5,360,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,565,000</b>	<b>\$1,592,950</b>	<b>\$13,353,886</b>
<b>Palo Verde Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Palo Verde Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Paloma Elementary School District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Paloma Elementary School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Paradise Valley Unified District</b>											
	GO	13	\$568,915,000	\$366,238,333	\$0	\$42,261,111	\$0	\$0	\$323,977,222	\$17,265,700	\$113,512,442
<b>Paradise Valley Unified District Total</b>		<b>13</b>	<b>\$568,915,000</b>	<b>\$366,238,333</b>	<b>\$0</b>	<b>\$42,261,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,977,222</b>	<b>\$17,265,700</b>	<b>\$113,512,442</b>
<b>Pendergast Elementary District</b>											
	GO	8	\$92,295,000	\$56,075,000	\$17,750,000	\$8,610,000	\$0	\$0	\$65,215,000	\$2,935,278	\$13,618,662
	LP	2	\$19,638,462	\$17,885,396	\$0	\$715,060	\$0	\$0	\$17,170,336	\$569,319	\$1,347,638
<b>Pendergast Elementary District Total</b>		<b>10</b>	<b>\$111,933,462</b>	<b>\$73,960,396</b>	<b>\$17,750,000</b>	<b>\$9,325,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,385,336</b>	<b>\$3,504,596</b>	<b>\$14,966,300</b>
<b>Peoria Unified School District*</b>											
	GO	9	\$337,515,000	\$153,065,000	\$50,545,000	\$14,440,000	\$55,215,000	\$55,215,000	\$133,955,000	\$5,729,838	\$76,689,865
	LP	1	\$10,260,250	\$4,260,235	\$0	\$1,207,809	\$0	\$0	\$3,052,426	\$122,191	\$2,131,175
<b>Peoria Unified School District* Total</b>		<b>10</b>	<b>\$347,775,250</b>	<b>\$157,325,235</b>	<b>\$50,545,000</b>	<b>\$15,647,809</b>	<b>\$55,215,000</b>	<b>\$55,215,000</b>	<b>\$137,007,426</b>	<b>\$5,852,029</b>	<b>\$78,821,040</b>
<b>Phoenix Elementary District</b>											
	GO	5	\$114,315,000	\$80,500,000	\$0	\$5,430,000	\$0	\$0	\$75,070,000	\$3,827,814	\$19,250,578
<b>Phoenix Elementary District Total</b>		<b>5</b>	<b>\$114,315,000</b>	<b>\$80,500,000</b>	<b>\$0</b>	<b>\$5,430,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,070,000</b>	<b>\$3,827,814</b>	<b>\$19,250,578</b>
<b>Phoenix Union High School District</b>											
	GO	12	\$686,355,000	\$280,510,000	\$143,925,000	\$60,150,000	\$0	\$0	\$364,285,000	\$14,420,993	\$125,705,117
<b>Phoenix Union High School District Total</b>		<b>12</b>	<b>\$686,355,000</b>	<b>\$280,510,000</b>	<b>\$143,925,000</b>	<b>\$60,150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,285,000</b>	<b>\$14,420,993</b>	<b>\$125,705,117</b>
<b>Queen Creek Unified District</b>											
	3P	6	\$360,986	\$163,381	\$0	\$75,903	\$0	\$0	\$87,479	\$0	\$0
	LP	1	\$50,000,000	\$50,000,000	\$0	\$0	\$0	\$0	\$50,000,000	\$1,800,000	\$5,330,000
<b>Queen Creek Unified District Total</b>		<b>7</b>	<b>\$50,360,986</b>	<b>\$50,163,381</b>	<b>\$0</b>	<b>\$75,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,087,479</b>	<b>\$1,800,000</b>	<b>\$5,330,000</b>
<b>Riverside Elementary District</b>											
	GO	8	\$78,275,000	\$49,440,000	\$0	\$6,230,000	\$0	\$0	\$43,210,000	\$2,313,850	\$13,647,085
<b>Riverside Elementary District Total</b>		<b>8</b>	<b>\$78,275,000</b>	<b>\$49,440,000</b>	<b>\$0</b>	<b>\$6,230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,210,000</b>	<b>\$2,313,850</b>	<b>\$13,647,085</b>
<b>Roosevelt Elementary District</b>											
	GO	6	\$149,855,000	\$87,890,000	\$22,850,000	\$6,390,000	\$0	\$0	\$104,350,000	\$4,779,577	\$35,970,206
<b>Roosevelt Elementary District Total</b>		<b>6</b>	<b>\$149,855,000</b>	<b>\$87,890,000</b>	<b>\$22,850,000</b>	<b>\$6,390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,350,000</b>	<b>\$4,779,577</b>	<b>\$35,970,206</b>
<b>Saddle Mountain Unified School District</b>											
	GO	3	\$60,975,000	\$45,030,000	\$0	\$2,895,000	\$0	\$0	\$42,135,000	\$1,975,515	\$11,113,332
<b>Saddle Mountain Unified School District Total</b>		<b>3</b>	<b>\$60,975,000</b>	<b>\$45,030,000</b>	<b>\$0</b>	<b>\$2,895,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,135,000</b>	<b>\$1,975,515</b>	<b>\$11,113,332</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Scottsdale Unified District</b>											
	GO	4	\$172,245,000	\$167,775,000	\$0	\$14,150,000	\$0	\$0	\$153,625,000	\$6,629,750	\$31,069,016
	LP	4	\$47,843,784	\$20,933,110	\$0	\$3,103,303	\$0	\$0	\$17,829,807	\$1,951,470	\$14,346,088
<b>Scottsdale Unified District Total</b>		<b>8</b>	<b>\$220,088,784</b>	<b>\$188,708,110</b>	<b>\$0</b>	<b>\$17,253,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,454,807</b>	<b>\$8,581,220</b>	<b>\$45,415,104</b>
<b>Sentinel Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sentinel Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tempe School District</b>											
	GO	7	\$198,885,000	\$141,985,000	\$0	\$15,335,000	\$0	\$0	\$126,650,000	\$6,596,988	\$50,153,300
<b>Tempe School District Total</b>		<b>7</b>	<b>\$198,885,000</b>	<b>\$141,985,000</b>	<b>\$0</b>	<b>\$15,335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,650,000</b>	<b>\$6,596,988</b>	<b>\$50,153,300</b>
<b>Tempe Union High School District</b>											
	GO	6	\$180,460,000	\$107,905,000	\$0	\$7,800,000	\$0	\$35,845,000	\$100,105,000	\$4,122,335	\$27,650,949
<b>Tempe Union High School District Total</b>		<b>6</b>	<b>\$180,460,000</b>	<b>\$107,905,000</b>	<b>\$0</b>	<b>\$7,800,000</b>	<b>\$0</b>	<b>\$35,845,000</b>	<b>\$100,105,000</b>	<b>\$4,122,335</b>	<b>\$27,650,949</b>
<b>Tolleson Elementary District</b>											
	GO	4	\$43,695,000	\$18,780,000	\$18,535,000	\$2,300,000	\$0	\$0	\$35,015,000	\$846,500	\$5,384,596
<b>Tolleson Elementary District Total</b>		<b>4</b>	<b>\$43,695,000</b>	<b>\$18,780,000</b>	<b>\$18,535,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,015,000</b>	<b>\$846,500</b>	<b>\$5,384,596</b>
<b>Tolleson Union High School District</b>											
	GO	6	\$351,590,000	\$214,300,000	\$76,550,000	\$32,455,000	\$0	\$0	\$258,395,000	\$12,235,560	\$48,341,365
	LP	1	\$13,804,600	\$0	\$13,804,600	\$0	\$0	\$0	\$13,804,600	\$0	\$0
<b>Tolleson Union High School District Total</b>		<b>7</b>	<b>\$365,394,600</b>	<b>\$214,300,000</b>	<b>\$90,354,600</b>	<b>\$32,455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,199,600</b>	<b>\$12,235,560</b>	<b>\$48,341,365</b>
<b>Union Elementary District</b>											
	GO	4	\$18,875,000	\$9,840,000	\$5,440,000	\$790,000	\$0	\$0	\$14,490,000	\$576,186	\$2,146,130
	LP	3	\$24,847	\$18,000	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0
<b>Union Elementary District Total</b>		<b>7</b>	<b>\$18,899,847</b>	<b>\$9,858,000</b>	<b>\$5,440,000</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,508,000</b>	<b>\$576,186</b>	<b>\$2,146,130</b>
<b>Vocational/Technical - Maricopa County</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vocational/Technical - Maricopa County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Washington Elementary School District</b>											
	GO	5	\$140,465,000	\$99,275,000	\$0	\$7,015,000	\$0	\$0	\$92,260,000	\$4,279,019	\$22,789,885
<b>Washington Elementary School District Total</b>		<b>5</b>	<b>\$140,465,000</b>	<b>\$99,275,000</b>	<b>\$0</b>	<b>\$7,015,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,260,000</b>	<b>\$4,279,019</b>	<b>\$22,789,885</b>

MARICOPA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>West-Mec - Western Maricopa Education Center</b>											
	GO	5	\$197,970,000	\$114,930,000	\$0	\$16,420,000	\$0	\$0	\$98,510,000	\$4,993,157	\$10,711,538
<b>West-Mec - Western Maricopa Education Center Total</b>		<b>5</b>	<b>\$197,970,000</b>	<b>\$114,930,000</b>	<b>\$0</b>	<b>\$16,420,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,510,000</b>	<b>\$4,993,157</b>	<b>\$10,711,538</b>
<b>Wickenburg Unified District</b>											
	GO	1	\$9,410,000	\$4,710,000	\$0	\$1,110,000	\$0	\$0	\$3,600,000	\$188,400	\$2,091,086
<b>Wickenburg Unified District Total</b>		<b>1</b>	<b>\$9,410,000</b>	<b>\$4,710,000</b>	<b>\$0</b>	<b>\$1,110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600,000</b>	<b>\$188,400</b>	<b>\$2,091,086</b>
<b>Wilson Elementary District</b>											
	GO	3	\$6,530,000	\$2,255,000	\$0	\$380,000	\$0	\$0	\$1,875,000	\$249,850	\$3,957,791
<b>Wilson Elementary District Total</b>		<b>3</b>	<b>\$6,530,000</b>	<b>\$2,255,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$249,850</b>	<b>\$3,957,791</b>
<b>Maricopa County Total</b>		<b>300</b>	<b>\$7,221,398,210</b>	<b>\$4,417,154,979</b>	<b>\$787,430,265</b>	<b>\$541,340,070</b>	<b>\$55,215,000</b>	<b>\$112,300,000</b>	<b>\$4,608,030,174</b>	<b>\$202,493,779</b>	<b>\$1,250,796,982</b>

MOHAVE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bullhead City School District</b>											
	3P	1	\$1,600,000	\$684,000	\$0	\$110,000	\$0	\$0	\$574,000	\$10,260	\$174,045
<b>Bullhead City School District Total</b>		<b>1</b>	<b>\$1,600,000</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,000</b>	<b>\$10,260</b>	<b>\$174,045</b>
<b>Colorado City Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Colorado City Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Colorado River Union High School District</b>											
	3P	1	\$2,149,496	\$146,956	\$0	\$146,956	\$0	\$0	\$0	\$3,134	\$852,304
	GO	1	\$31,645,000	\$26,370,000	\$0	\$1,300,000	\$0	\$0	\$25,070,000	\$1,230,050	\$9,791,269
<b>Colorado River Union High School District Total</b>		<b>2</b>	<b>\$33,794,496</b>	<b>\$26,516,956</b>	<b>\$0</b>	<b>\$1,446,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,070,000</b>	<b>\$1,233,184</b>	<b>\$10,643,573</b>
<b>Hackberry School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hackberry School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kingman Unified School District</b>											
	GO	1	\$40,805,000	\$18,925,000	\$0	\$5,900,000	\$0	\$0	\$13,025,000	\$946,250	\$12,055,253
	LP	2	\$24,535,458	\$23,816,458	\$0	\$952,053	\$0	\$0	\$22,864,405	\$611,266	\$1,903,982
<b>Kingman Unified School District Total</b>		<b>3</b>	<b>\$65,340,458</b>	<b>\$42,741,458</b>	<b>\$0</b>	<b>\$6,852,053</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,889,405</b>	<b>\$1,557,516</b>	<b>\$13,959,235</b>
<b>Lake Havasu Unified District</b>											
	GO	3	\$45,400,000	\$38,605,000	\$0	\$3,685,000	\$0	\$0	\$34,920,000	\$1,731,188	\$7,996,307
<b>Lake Havasu Unified District Total</b>		<b>3</b>	<b>\$45,400,000</b>	<b>\$38,605,000</b>	<b>\$0</b>	<b>\$3,685,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,920,000</b>	<b>\$1,731,188</b>	<b>\$7,996,307</b>
<b>Littlefield Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Littlefield Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave Valley Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Owens-Whitney Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Owens-Whitney Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MOHAVE COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Peach Springs Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Peach Springs Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Topock Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Topock Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Valentine Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Valentine Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Western Arizona Vocational District (WAVE)</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Western Arizona Vocational District (WAVE) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yucca Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yucca Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave County Total</b>		<b>9</b>	<b>\$146,134,954</b>	<b>\$108,547,414</b>	<b>\$0</b>	<b>\$12,094,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,453,405</b>	<b>\$4,532,148</b>	<b>\$32,773,160</b>

NAVAJO COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Blue Ridge Unified District</b>											
	GO	2	\$22,020,000	\$14,030,000	\$0	\$2,305,000	\$0	\$0	\$11,725,000	\$613,425	\$4,352,147
	LP	1	\$2,745,022	\$1,417,998	\$0	\$202,321	\$0	\$0	\$1,215,677	\$44,181	\$769,564
<b>Blue Ridge Unified District Total</b>		<b>3</b>	<b>\$24,765,022</b>	<b>\$15,447,998</b>	<b>\$0</b>	<b>\$2,507,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,940,677</b>	<b>\$657,606</b>	<b>\$5,121,711</b>
<b>Cedar Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cedar Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>County Education District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>County Education District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Heber-Overgaard Unified District</b>											
	GO	1	\$5,740,000	\$3,445,000	\$0	\$620,000	\$0	\$0	\$2,825,000	\$172,250	\$1,801,289
<b>Heber-Overgaard Unified District Total</b>		<b>1</b>	<b>\$5,740,000</b>	<b>\$3,445,000</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,825,000</b>	<b>\$172,250</b>	<b>\$1,801,289</b>
<b>Holbrook Unified District</b>											
	GO	1	\$4,098,000	\$610,000	\$0	\$300,000	\$0	\$0	\$310,000	\$13,344	\$1,996,644
	LP	1	\$1,204,747	\$110,747	\$0	\$110,747	\$0	\$0	\$0	\$2,492	\$336,285
<b>Holbrook Unified District Total</b>		<b>2</b>	<b>\$5,302,747</b>	<b>\$720,747</b>	<b>\$0</b>	<b>\$410,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$15,836</b>	<b>\$2,332,929</b>
<b>Joseph City Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Joseph City Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kayenta Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kayenta Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navajo County Accommodation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Navajo County Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northeast Arizona Technological Institute Of Vocational Education (NATIVE)</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northeast Arizona Technological Institute Of Vocational Education (NATIVE) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## NAVAJO COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Northern Arizona Vocational Institute Of Technology (NAVIT)</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northern Arizona Vocational Institute Of Technology (NAVIT) Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pinon Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pinon Unified District Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Show Low Unified District</b>											
	GO	1	\$9,325,000	\$6,625,000	\$0	\$625,000	\$0	\$0	\$6,000,000	\$286,000	\$2,099,196
<b>Show Low Unified District Total</b>											
		1	\$9,325,000	\$6,625,000	\$0	\$625,000	\$0	\$0	\$6,000,000	\$286,000	\$2,099,196
<b>Snowflake Unified District</b>											
	LP	1	\$2,500,500	\$936,000	\$0	\$156,000	\$0	\$0	\$780,000	\$36,292	\$812,249
<b>Snowflake Unified District Total</b>											
		1	\$2,500,500	\$936,000	\$0	\$156,000	\$0	\$0	\$780,000	\$36,292	\$812,249
<b>Whiteriver Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Whiteriver Unified District Total</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Winslow Unified District</b>											
	IAR	1	\$2,860,000	\$265,000	\$0	\$265,000	\$0	\$0	\$0	\$7,122	\$1,330,830
<b>Winslow Unified District Total</b>											
		1	\$2,860,000	\$265,000	\$0	\$265,000	\$0	\$0	\$0	\$7,122	\$1,330,830
<b>Navajo County Total</b>											
		9	\$50,493,269	\$27,439,745	\$0	\$4,584,068	\$0	\$0	\$22,855,677	\$1,175,106	\$13,498,204

PIMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Ajo Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ajo Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Altar Valley Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Altar Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Amphitheater Unified District</b>											
	GO	7	\$140,400,000	\$76,275,000	\$0	\$8,745,000	\$0	\$0	\$67,530,000	\$2,803,914	\$25,207,451
<b>Amphitheater Unified District Total</b>		<b>7</b>	<b>\$140,400,000</b>	<b>\$76,275,000</b>	<b>\$0</b>	<b>\$8,745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,530,000</b>	<b>\$2,803,914</b>	<b>\$25,207,451</b>
<b>Baboquivari Unified School District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Baboquivari Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Catalina Foothills Unified District</b>											
	GO	7	\$47,245,000	\$40,585,000	\$0	\$3,315,000	\$0	\$0	\$37,270,000	\$1,734,883	\$7,985,407
	LP	2	\$3,015,063	\$2,977,896	\$0	\$1,918,374	\$0	\$0	\$1,059,522	\$137	\$6,212
<b>Catalina Foothills Unified District Total</b>		<b>9</b>	<b>\$50,260,063</b>	<b>\$43,562,896</b>	<b>\$0</b>	<b>\$5,233,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,329,522</b>	<b>\$1,735,020</b>	<b>\$7,991,619</b>
<b>Continental Elementary District</b>											
	GO	2	\$12,978,000	\$10,807,000	\$0	\$870,000	\$0	\$0	\$9,937,000	\$219,301	\$1,997,428
	LP	1	\$708,789	\$556,299	\$0	\$130,613	\$0	\$0	\$425,686	\$23,365	\$24,853
<b>Continental Elementary District Total</b>		<b>3</b>	<b>\$13,686,789</b>	<b>\$11,363,299</b>	<b>\$0</b>	<b>\$1,000,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,362,686</b>	<b>\$242,665</b>	<b>\$2,022,281</b>
<b>Empire Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Empire Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Flowing Wells Unified District</b>											
	3P	2	\$9,953,986	\$5,833,074	\$0	\$767,675	\$0	\$0	\$5,065,399	\$85,004	\$979,291
	GO	3	\$32,090,000	\$26,130,000	\$0	\$2,075,000	\$0	\$0	\$24,055,000	\$1,016,900	\$6,809,117
<b>Flowing Wells Unified District Total</b>		<b>5</b>	<b>\$42,043,986</b>	<b>\$31,963,074</b>	<b>\$0</b>	<b>\$2,842,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,120,399</b>	<b>\$1,101,904</b>	<b>\$7,788,408</b>
<b>Marana Unified District</b>											
	GO	8	\$206,480,000	\$166,345,000	\$31,950,000	\$9,665,000	\$0	\$0	\$188,630,000	\$7,492,230	\$36,598,854
	LP	7	\$22,988,530	\$12,101,605	\$0	\$1,316,166	\$0	\$0	\$10,785,439	\$820,471	\$9,264,785
<b>Marana Unified District Total</b>		<b>15</b>	<b>\$229,468,530</b>	<b>\$178,446,605</b>	<b>\$31,950,000</b>	<b>\$10,981,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,415,439</b>	<b>\$8,312,701</b>	<b>\$45,863,639</b>

PIMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Pima Accommodation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pima Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima County Joint Technical Education District (JTED)</b>											
	LP	4	\$17,389,908	\$6,700,599	\$0	\$1,774,245	\$0	\$0	\$4,926,354	\$0	\$0
<b>Pima County Joint Technical Education District (JTED) Total</b>		<b>4</b>	<b>\$17,389,908</b>	<b>\$6,700,599</b>	<b>\$0</b>	<b>\$1,774,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,926,354</b>	<b>\$0</b>	<b>\$0</b>
<b>Redington Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Redington Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sahuarita Unified District</b>											
	3P	1	\$16,653,704	\$14,205,499	\$0	\$828,203	\$0	\$0	\$13,377,295	\$330,988	\$1,390,086
	GO	4	\$92,030,000	\$29,605,000	\$46,160,000	\$3,205,000	\$0	\$0	\$72,560,000	\$1,406,045	\$8,677,159
<b>Sahuarita Unified District Total</b>		<b>5</b>	<b>\$108,683,704</b>	<b>\$43,810,499</b>	<b>\$46,160,000</b>	<b>\$4,033,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,937,295</b>	<b>\$1,737,033</b>	<b>\$10,067,245</b>
<b>San Fernando Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Fernando Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sunnyside Unified District</b>											
	GO	5	\$66,825,000	\$41,810,000	\$0	\$2,670,000	\$0	\$0	\$39,140,000	\$1,574,609	\$17,879,097
	LP	1	\$10,616,000	\$6,561,000	\$0	\$686,000	\$0	\$0	\$5,875,000	\$172,665	\$1,704,200
<b>Sunnyside Unified District Total</b>		<b>6</b>	<b>\$77,441,000</b>	<b>\$48,371,000</b>	<b>\$0</b>	<b>\$3,356,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,015,000</b>	<b>\$1,747,274</b>	<b>\$19,583,297</b>
<b>Tanque Verde Unified District</b>											
	GO	1	\$17,885,000	\$11,835,000	\$0	\$1,045,000	\$0	\$0	\$10,790,000	\$480,426	\$7,898,186
	LP	8	\$2,525,672	\$1,112,291	\$208,405	\$325,802	\$0	\$0	\$994,894	\$43,301	\$388,829
<b>Tanque Verde Unified District Total</b>		<b>9</b>	<b>\$20,410,672</b>	<b>\$12,947,291</b>	<b>\$208,405</b>	<b>\$1,370,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,784,894</b>	<b>\$523,727</b>	<b>\$8,287,015</b>
<b>Tucson Unified District</b>											
	3P	3	\$33,184,900	\$17,083,988	\$0	\$2,660,974	\$0	\$0	\$14,423,015	\$726,153	\$9,927,191
	GO	4	\$275,640,000	\$75,355,000	\$136,005,000	\$11,530,000	\$0	\$0	\$199,830,000	\$3,329,900	\$41,750,242
	LP	2	\$3,473,236	\$0	\$3,473,236	\$694,647	\$0	\$0	\$2,778,589	\$0	\$0
<b>Tucson Unified District Total</b>		<b>9</b>	<b>\$312,298,136</b>	<b>\$92,438,988</b>	<b>\$139,478,236</b>	<b>\$14,885,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,031,604</b>	<b>\$4,056,053</b>	<b>\$51,677,433</b>
<b>Vail Unified District</b>											
	GO	6	\$113,445,000	\$84,505,000	\$8,225,000	\$5,770,000	\$0	\$0	\$86,960,000	\$3,813,040	\$26,369,928
	LP	2	\$2,626,842	\$1,261,127	\$0	\$267,545	\$0	\$0	\$993,582	\$42,354	\$362,004
<b>Vail Unified District Total</b>		<b>8</b>	<b>\$116,071,842</b>	<b>\$85,766,127</b>	<b>\$8,225,000</b>	<b>\$6,037,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,953,582</b>	<b>\$3,855,394</b>	<b>\$26,731,932</b>

PIMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Pima County Total		80	\$1,128,154,629	\$631,645,378	\$226,021,641	\$60,260,244	\$0	\$0	\$797,406,775	\$26,115,683	\$205,220,318

PINAL COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Apache Junction Unified District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Apache Junction Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Casa Grande Elementary District</b>											
	GO	4	\$40,490,000	\$33,800,000	\$0	\$1,690,000	\$0	\$0	\$32,110,000	\$1,529,126	\$10,837,391
	LP	2	\$2,692,996	\$365,911	\$0	\$365,911	\$0	\$0	\$0	\$8,596	\$332,031
<b>Casa Grande Elementary District Total</b>		<b>6</b>	<b>\$43,182,996</b>	<b>\$34,165,911</b>	<b>\$0</b>	<b>\$2,055,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,110,000</b>	<b>\$1,537,722</b>	<b>\$11,169,422</b>
<b>Casa Grande Union High School District</b>											
	GO	1	\$19,985,000	\$7,920,000	\$0	\$2,515,000	\$0	\$0	\$5,405,000	\$396,000	\$6,212,449
<b>Casa Grande Union High School District Total</b>		<b>1</b>	<b>\$19,985,000</b>	<b>\$7,920,000</b>	<b>\$0</b>	<b>\$2,515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,405,000</b>	<b>\$396,000</b>	<b>\$6,212,449</b>
<b>Central Arizona Valley Institute Of Technology (CAVIT)</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Central Arizona Valley Institute Of Technology (CAVIT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cobre Valley Institute Of Technology District (CVIT)</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cobre Valley Institute Of Technology District (CVIT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coolidge Unified District</b>											
	GO	1	\$31,757,860	\$19,043,090	\$0	\$1,827,520	\$0	\$0	\$17,215,570	\$407,122	\$0
	LP	1	\$2,230,792	\$1,435,488	\$0	\$174,170	\$0	\$0	\$1,261,318	\$48,345	\$482,043
<b>Coolidge Unified District Total</b>		<b>2</b>	<b>\$33,988,652</b>	<b>\$20,478,578</b>	<b>\$0</b>	<b>\$2,001,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,476,888</b>	<b>\$455,467</b>	<b>\$482,043</b>
<b>Eloy Elementary District*</b>											
	GO	1	\$1,490,000	\$855,000	\$0	\$80,000	\$0	\$0	\$775,000	\$587,299	\$587,299
	LP	2	\$383,883	\$34,873	\$218,508	\$80,701	\$0	\$0	\$172,680	\$26,313	\$26,313
<b>Eloy Elementary District* Total</b>		<b>3</b>	<b>\$1,873,883</b>	<b>\$889,873</b>	<b>\$218,508</b>	<b>\$160,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$947,680</b>	<b>\$613,612</b>	<b>\$613,612</b>
<b>Florence Unified School District</b>											
	GO	8	\$68,304,650	\$47,086,910	\$0	\$6,337,480	\$0	\$0	\$40,749,430	\$2,107,969	\$16,543,607
	LP	3	\$17,368,282	\$6,689,798	\$8,871,260	\$458,305	\$0	\$0	\$15,102,754	\$234,985	\$1,683,912
<b>Florence Unified School District Total</b>		<b>11</b>	<b>\$85,672,932</b>	<b>\$53,776,708</b>	<b>\$8,871,260</b>	<b>\$6,795,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,852,184</b>	<b>\$2,342,954</b>	<b>\$18,227,520</b>
<b>J O Combs Unified School District</b>											
	GO	4	\$48,420,000	\$35,135,000	\$0	\$2,790,000	\$0	\$0	\$32,345,000	\$1,437,994	\$10,681,059
	LP	2	\$15,465,441	\$11,324,943	\$3,146,261	\$558,041	\$0	\$0	\$13,913,163	\$286,347	\$1,194,601
<b>J O Combs Unified School District Total</b>		<b>6</b>	<b>\$63,885,441</b>	<b>\$46,459,943</b>	<b>\$3,146,261</b>	<b>\$3,348,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,258,163</b>	<b>\$1,724,341</b>	<b>\$11,875,660</b>

PINAL COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Mammoth-San Manuel Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mammoth-San Manuel Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Unified School District</b>											
	GO	3	\$33,265,000	\$16,560,000	\$0	\$3,450,000	\$0	\$0	\$13,110,000	\$655,750	\$7,911,630
<b>Maricopa Unified School District Total</b>		<b>3</b>	<b>\$33,265,000</b>	<b>\$16,560,000</b>	<b>\$0</b>	<b>\$3,450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,110,000</b>	<b>\$655,750</b>	<b>\$7,911,630</b>
<b>Mary C Obrien Accommodation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mary C Obrien Accommodation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Oracle Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Oracle Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Picacho Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Picacho Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ray Unified District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ray Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Red Rock Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Red Rock Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sacaton Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sacaton Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz Valley Union High School District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Santa Cruz Valley Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Stanfield Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Stanfield Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PINAL COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Superior Unified School District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Superior Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Toltec Elementary District</b>											
	<i>LP</i>	2	\$1,212,177	\$400,614	\$0	\$94,299	\$0	\$0	\$306,316	\$15,053	\$406,363
<b>Toltec Elementary District Total</b>		<b>2</b>	<b>\$1,212,177</b>	<b>\$400,614</b>	<b>\$0</b>	<b>\$94,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,316</b>	<b>\$15,053</b>	<b>\$406,363</b>
<b>Pinal County Total</b>		<b>34</b>	<b>\$283,066,081</b>	<b>\$180,651,627</b>	<b>\$12,236,030</b>	<b>\$20,421,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,466,230</b>	<b>\$7,740,899</b>	<b>\$56,898,698</b>

SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Nogales Unified District*</b>											
	GO	1	\$12,230,000	\$0	\$12,230,000	\$0	\$0	\$0	\$12,230,000	\$0	\$0
	LP	2	\$5,706,489	\$2,620,237	\$91,700	\$391,019	\$0	\$0	\$2,320,918	\$0	\$0
<b>Nogales Unified District* Total</b>		<b>3</b>	<b>\$17,936,489</b>	<b>\$2,620,237</b>	<b>\$12,321,700</b>	<b>\$391,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,550,918</b>	<b>\$0</b>	<b>\$0</b>
<b>Patagonia Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Patagonia Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Patagonia Union High School District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Patagonia Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz County Regional School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Santa Cruz County Regional School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Santa Cruz Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz Valley Unified District</b>											
	GO	3	\$23,885,000	\$17,150,000	\$0	\$1,900,000	\$0	\$0	\$15,250,000	\$707,658	\$3,301,306
<b>Santa Cruz Valley Unified District Total</b>		<b>3</b>	<b>\$23,885,000</b>	<b>\$17,150,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,250,000</b>	<b>\$707,658</b>	<b>\$3,301,306</b>
<b>Sonoita Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sonoita Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Santa Cruz County Total</b>		<b>6</b>	<b>\$41,821,489</b>	<b>\$19,770,237</b>	<b>\$12,321,700</b>	<b>\$2,291,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,800,918</b>	<b>\$707,658</b>	<b>\$3,301,306</b>

**YAVAPAI COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Ash Fork Joint Unified District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ash Fork Joint Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bagdad Unified District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bagdad Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beaver Creek Elementary District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Beaver Creek Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Camp Verde Unified District*</b>											
	<i>3P</i>	2	\$2,363,627	\$819,627	\$320,779	\$208,848	\$0	\$0	\$610,779	\$28,515	\$1,164,861
<b>Camp Verde Unified District* Total</b>		<b>2</b>	<b>\$2,363,627</b>	<b>\$819,627</b>	<b>\$320,779</b>	<b>\$208,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,779</b>	<b>\$28,515</b>	<b>\$1,164,861</b>
<b>Canon Elementary District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Canon Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chino Valley Unified District</b>											
	<i>3P</i>	1	\$658,440	\$399,038	\$0	\$74,390	\$0	\$0	\$324,648	\$19,534	\$41,904
	<i>LP</i>	3	\$1,618,649	\$821,814	\$388,649	\$265,176	\$0	\$0	\$945,287	\$47,441	\$96,324
<b>Chino Valley Unified District Total</b>		<b>4</b>	<b>\$2,277,089</b>	<b>\$1,220,852</b>	<b>\$388,649</b>	<b>\$339,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,269,936</b>	<b>\$66,975</b>	<b>\$138,228</b>
<b>Clarkdale-Jerome Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clarkdale-Jerome Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Congress Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Congress Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cottonwood-Oak Creek Elementary District</b>											
	<i>3P</i>	1	\$143,397	\$143,397	\$0	\$42,728	\$0	\$0	\$100,669	\$12,550	\$12,550
	<i>GO</i>	1	\$9,595,000	\$9,595,000	\$0	\$730,000	\$0	\$0	\$8,865,000	\$178,788	\$178,788
<b>Cottonwood-Oak Creek Elementary District Total</b>		<b>2</b>	<b>\$9,738,397</b>	<b>\$9,738,397</b>	<b>\$0</b>	<b>\$772,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,965,669</b>	<b>\$191,338</b>	<b>\$191,338</b>
<b>Crown King Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Crown King Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YAVAPAI COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Hillside Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hillside Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Humboldt Unified District</b>											
	<i>GO</i>	2	\$19,115,000	\$17,720,000	\$0	\$4,210,000	\$0	\$0	\$13,510,000	\$414,923	\$1,403,114
<b>Humboldt Unified District Total</b>		<b>2</b>	<b>\$19,115,000</b>	<b>\$17,720,000</b>	<b>\$0</b>	<b>\$4,210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,510,000</b>	<b>\$414,923</b>	<b>\$1,403,114</b>
<b>Kirkland Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kirkland Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mayer Unified School District</b>											
	<i>3P</i>	2	\$785,729	\$370,644	\$0	\$78,841	\$0	\$0	\$291,802	\$18,499	\$325,913
	<i>GO</i>	1	\$2,000,000	\$585,000	\$0	\$0	\$0	\$0	\$585,000	\$9,281	\$935,212
<b>Mayer Unified School District Total</b>		<b>3</b>	<b>\$2,785,729</b>	<b>\$955,644</b>	<b>\$0</b>	<b>\$78,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,802</b>	<b>\$27,780</b>	<b>\$1,261,126</b>
<b>Mingus Union High School District</b>											
	<i>GO</i>	1	\$5,990,000	\$3,755,000	\$0	\$525,000	\$0	\$0	\$3,230,000	\$118,575	\$1,253,536
	<i>LP</i>	2	\$1,630,472	\$889,497	\$0	\$172,967	\$0	\$0	\$716,530	\$18,708	\$169,382
<b>Mingus Union High School District Total</b>		<b>3</b>	<b>\$7,620,472</b>	<b>\$4,644,497</b>	<b>\$0</b>	<b>\$697,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,946,530</b>	<b>\$137,283</b>	<b>\$1,422,918</b>
<b>Mountain Institute Career Technical Education District (MI)</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mountain Institute Career Technical Education District (MI) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Prescott Unified District</b>											
	<i>GO</i>	3	\$14,760,000	\$6,745,000	\$0	\$665,000	\$0	\$0	\$6,080,000	\$217,375	\$1,981,738
	<i>LP</i>	1	\$2,142,000	\$998,000	\$0	\$143,000	\$0	\$0	\$855,000	\$0	\$0
<b>Prescott Unified District Total</b>		<b>4</b>	<b>\$16,902,000</b>	<b>\$7,743,000</b>	<b>\$0</b>	<b>\$808,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,935,000</b>	<b>\$217,375</b>	<b>\$1,981,738</b>
<b>Sedona-Oak Creek Joint Unified School District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sedona-Oak Creek Joint Unified School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Unified District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Unified District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YAVAPAI COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Skull Valley Elementary District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Skull Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Valley Academy For Career And Technology Education (VACTE)</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Valley Academy For Career And Technology Education (VACTE) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williamson Valley Elementary School District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Williamson Valley Elementary School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yarnell Elementary District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yarnell Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai Accommodation School District</b>											
	<i>Exempt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yavapai Accommodation School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yavapai County Total</b>		<b>20</b>	<b>\$60,802,314</b>	<b>\$42,842,017</b>	<b>\$709,428</b>	<b>\$7,115,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,114,715</b>	<b>\$1,084,188</b>	<b>\$7,563,322</b>

**YUMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Antelope Union High School District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Antelope Union High School District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cocopah Vocational Training Center</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cocopah Vocational Training Center Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crane Elementary District</b>											
	3P	5	\$28,424	\$10,935	\$13,100	\$4,208	\$0	\$0	\$19,827	\$0	\$0
	GO	2	\$19,475,000	\$6,775,000	\$9,475,000	\$515,000	\$0	\$0	\$15,735,000	\$248,788	\$2,713,756
	LP	2	\$4,088,163	\$2,741,265	\$0	\$1,320,985	\$0	\$0	\$1,420,280	\$21,091	\$26,058
<b>Crane Elementary District Total</b>		<b>9</b>	<b>\$23,591,588</b>	<b>\$9,527,200</b>	<b>\$9,488,100</b>	<b>\$1,840,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,175,108</b>	<b>\$269,879</b>	<b>\$2,739,814</b>
<b>Gadsden Elementary District</b>											
	GO	2	\$10,220,000	\$5,635,000	\$0	\$375,000	\$0	\$0	\$5,260,000	\$205,950	\$1,712,372
	LP	1	\$4,114,727	\$2,804,426	\$0	\$246,068	\$0	\$0	\$2,558,358	\$91,132	\$1,035,132
<b>Gadsden Elementary District Total</b>		<b>3</b>	<b>\$14,334,727</b>	<b>\$8,439,426</b>	<b>\$0</b>	<b>\$621,068</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,818,358</b>	<b>\$297,082</b>	<b>\$2,747,504</b>
<b>Hyder Elementary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hyder Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohawk Valley Elementary District</b>											
	Exempt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohawk Valley Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Somerton Elementary District</b>											
	3P	1	\$3,681,972	\$1,038,475	\$0	\$255,940	\$0	\$0	\$782,535	\$53,605	\$1,638,123
<b>Somerton Elementary District Total</b>		<b>1</b>	<b>\$3,681,972</b>	<b>\$1,038,475</b>	<b>\$0</b>	<b>\$255,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$782,535</b>	<b>\$53,605</b>	<b>\$1,638,123</b>
<b>Southwest Technical Education District of Yuma (STEDY)</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Southwest Technical Education District of Yuma (STEDY) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellton Elementary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellton Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**YUMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY**

<b>ENTITY NAME</b>	<b>DEBT TYPE</b>	<b>ISSUED</b>	<b>ORIGINAL PRINCIPAL</b>	<b>PRIOR YEAR OUTSTANDING PRINCIPAL</b>	<b>NEW DEBT FISCAL YEAR 2024</b>	<b>PRINCIPAL PAYMENTS FISCAL YEAR 2024</b>	<b>REFUNDED FISCAL YEAR 2024</b>	<b>REFUNDED TO DATE</b>	<b>CURRENT OUTSTANDING PRINCIPAL</b>	<b>INTEREST PAID FISCAL YEAR 2024</b>	<b>TOTAL INTEREST PAID TO DATE</b>
<b>Yuma Elementary District</b>											
	GO	2	\$35,645,000	\$25,470,000	\$0	\$1,435,000	\$0	\$0	\$24,035,000	\$1,046,988	\$9,274,382
<b>Yuma Elementary District Total</b>		<b>2</b>	<b>\$35,645,000</b>	<b>\$25,470,000</b>	<b>\$0</b>	<b>\$1,435,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,035,000</b>	<b>\$1,046,988</b>	<b>\$9,274,382</b>
<b>Yuma Union High School District</b>											
	GO	4	\$89,919,000	\$59,209,000	\$0	\$3,746,267	\$0	\$0	\$55,462,733	\$1,506,842	\$7,535,504
	LP	1	\$6,870,088	\$737,985	\$0	\$737,985	\$0	\$0	\$0	\$45,607	\$263,181
<b>Yuma Union High School District Total</b>		<b>5</b>	<b>\$96,789,088</b>	<b>\$59,946,985</b>	<b>\$0</b>	<b>\$4,484,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,462,733</b>	<b>\$1,552,449</b>	<b>\$7,798,685</b>
<b>Yuma County Total</b>		<b>20</b>	<b>\$174,042,375</b>	<b>\$104,422,086</b>	<b>\$9,488,100</b>	<b>\$8,636,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,273,734</b>	<b>\$3,220,003</b>	<b>\$24,198,508</b>

## YUMA COUNTY SCHOOL DISTRICT FY 2024 DEBT SUMMARY

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>GRAND TOTAL</b>											
	3P	46	\$96,715,184	\$60,896,226	\$1,077,482	\$7,191,384	\$0	\$0	\$54,461,545	\$1,642,535	\$18,386,824
	COP	2	\$55,840,000	\$55,485,000	\$0	\$870,000	\$0	\$0	\$54,615,000	\$2,652,381	\$3,535,008
	Exempt	36	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GO	377	\$8,635,726,510	\$5,234,395,333	\$1,000,320,000	\$624,537,378	\$67,945,000	\$125,030,000	\$5,542,232,955	\$237,141,116	\$1,533,581,965
	IAR	3	\$26,500,000	\$22,100,000	\$0	\$1,195,000	\$0	\$0	\$20,905,000	\$999,749	\$3,245,343
	LP	92	\$493,321,878	\$300,564,308	\$66,853,286	\$36,513,782	\$0	\$0	\$330,903,812	\$9,932,211	\$61,007,405
	NO DEBT	58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>		<b>520</b>	<b>\$9,308,103,572</b>	<b>\$5,673,440,867</b>	<b>\$1,068,250,767</b>	<b>\$670,307,543</b>	<b>\$67,945,000</b>	<b>\$125,030,000</b>	<b>\$6,003,118,312</b>	<b>\$252,367,992</b>	<b>\$1,619,756,545</b>
<b>ENTITY COUNT: 195</b>											

\*Outstanding reporting issues.

## **SPECIAL DISTRICTS**

As of June 30, 2024, special districts reported total outstanding debt of \$2.1 billion (outstanding bonds of \$1.9 billion and Lease Purchases/Third Party (LP/3P) contracts of \$238 million). For FY 2023, special districts reported total outstanding debt of \$2.3 billion (outstanding bonds of \$2.2 billion and outstanding LP/3P's of \$128 million).

Special districts are located within counties and in some cities and towns. They issue debt which is not the ultimate responsibility of the county, city or town within which the special district is situated. The debt is secured by assessments levied against property located within the special district. The projects primarily benefit an isolated group and may or may not be subject to voter approval.

For example, there are Community Facilities Districts in the City of Phoenix which issue debt. If the debt service payments could not be made, the City of Phoenix would not necessarily be compelled to make the payments. Therefore, these districts stand alone and were not included in the county or city or town debt figures listed in previous sections. In preparing this year's report, we have attempted to place special district road projects or utility projects in this section instead of under a county or city or town debt report even if the county, city or town had ultimate liability for that debt.

As of June 30, 2024 special district reporting summary:

- ✓ 311 of 480 reported
- ✓ 176 had no outstanding debt
- ✓ 135 had outstanding debt

As of June 30, 2024 special districts debt totals:

- ✓ \$1.2 billion in General Obligation (GO) bonds
- ✓ \$1.1 million in Municipal Property Corporation (MPC) bonds
- ✓ \$306 million in Revenue (RV) bonds
- ✓ \$144 million in Special Assessment (SA) bonds
- ✓ \$278 million in Certificates of Participation (COP) bonds
- ✓ \$238 million in Lease Purchases/Third Party (LP/3P) contracts

The following table shows the number of reporting Special Districts in each county with and without outstanding bonded debt as of June 30, 2024.

### **FY 2024 Special District With/Without Debt**

<b>County</b>	<b># With Debt</b>	<b># Without Debt</b>
Apache	5	1
Cochise	6	8
Coconino	4	11
Gila	2	14
Graham	1	3
Greenlee	0	1
La Paz	3	4
Maricopa	39	55
Mohave	10	8
Navajo	7	6
Pima	13	8

### FY 2024 Special District With/Without Debt

County	# With Debt	# Without Debt
Pinal	17	27
Santa Cruz	5	1
Yavapai	15	26
Yuma	8	3
<b>Grand Total</b>	<b>135</b>	<b>176</b>

Details of the outstanding debt of special districts, in alphabetical order, can be found in the Table on Special District Debt. The following table lists total outstanding special district debt by county ranked from highest debt to lowest debt.

### FY 2024 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,247,514,953	\$3,232,401	\$1,250,747,354
Pinal	\$157,992,238	\$120,966,384	\$278,958,622
Pima	\$191,886,000	\$40,990,956	\$232,876,956
Yavapai	\$91,472,397	\$4,627,696	\$96,100,092
Mohave	\$56,068,149	\$3,845,346	\$59,913,495
Gila	-	\$51,506,512	\$51,506,512
Santa Cruz	\$30,171,145	\$858,665	\$31,029,810
Yuma	\$26,529,740	\$2,424,499	\$28,954,239
Cochise	\$21,895,000	\$1,070,474	\$22,965,474
Graham	\$22,895,000	-	\$22,895,000
Coconino	\$19,210,000	\$414,526	\$19,624,526
Navajo	\$9,053,724	\$6,632,768	\$15,686,493
La Paz	\$8,096,000	\$436,557	\$8,532,557
Apache	-	\$1,415,693	\$1,415,693
Greenlee	-	-	-
<b>Grand Total</b>	<b>\$1,882,784,346</b>	<b>\$238,422,477</b>	<b>\$2,121,206,823</b>

#### GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for special districts as of June 30, 2024 was \$1.2 billion, or 55% of all outstanding debt. GO debt was reported by 54 special districts of which no special districts retired their GO debt.

Pursuant to A.R.S. § 48-806, GO debt issued by a fire district is subject to a debt limit equal to the lesser of 6% of the value of taxable property in the fire district as shown on the last property tax assessment roll before issuing the bonds or the maximum amount specified in the election order. However, given the variability of bond issuance dates, the table below only measures the current outstanding GO debt against the current capacity.

**FY 2024 Fire Districts GO Debt and Debt Limitations**

<b>Special District</b>	<b>County</b>	<b>6% Capacity Limit</b>	<b>6% Debt</b>	<b>% of Capacity Used</b>
Golder Ranch Fire District	Pima	\$23,643,691	\$27,279,000	115.38%
Avra Valley Fire District	Pima	\$2,689,229	\$2,335,000	86.83%
Tubac Fire District	Santa Cruz	\$10,208,932	\$6,046,145	59.22%
Fry Fire District	Cochise	\$9,980,472	\$5,510,000	55.21%
Rio Rico Fire District	Santa Cruz	\$8,516,499	\$4,670,000	54.83%
Ponderosa Fire District	Coconino	\$4,568,418	\$2,185,000	47.83%
Pinewood Fire District	Coconino	\$8,547,538	\$4,065,000	47.56%
Bullhead City Fire Department	Mohave	\$40,224,116	\$12,355,000	30.72%
Buckeye Valley Fire District	Maricopa	\$30,241,214	\$8,955,000	29.61%
Highlands Fire District	Coconino	\$13,056,623	\$3,385,000	25.93%
Northwest Fire District	Pima	\$139,360,351	\$25,730,000	18.46%
Drexel Heights Fire District	Pima	\$27,309,485	\$4,870,000	17.83%
Chino Valley Fire District	Yavapai	\$20,729,893	\$2,815,000	13.58%
Sun City Fire District	Maricopa	\$54,358,436	\$7,265,000	13.36%
Mayer Fire District	Yavapai	\$4,260,520	\$484,397	11.37%
Superstition Fire & Medical District	Pinal	\$62,860,412	\$1,977,000	3.15%
Central Yavapai Fire District	Yavapai	\$109,566,818	\$2,990,000	2.73%
Arizona City Fire District	Pinal	\$8,035,016	\$205,000	2.55%
<b>Grand Total</b>			<b>\$123,121,542</b>	

*For fire districts with GO debt, no fire district exceeded the 6% statutory debt limit at the time bonds were issued according to the Department of Revenue prior debt reports.*

**FY 2024 Special Districts GO Debt (Excluding Fire Districts)**

<b>Special District</b>	<b>County</b>	<b>Total GO Debt</b>
Alamar Community Facilities District	Maricopa	\$6,550,000
Cadence Community Facilities District	Maricopa	\$12,200,000
Centerra Community Facilities District	Maricopa	\$1,821,000
Cortina Community Facilities District	Maricopa	\$1,095,000
Cottonflower Community Facilities District	Maricopa	\$815,000
DC Ranch Community Facilities District	Maricopa	\$3,615,000
Eastmark Community Facilities District No 1	Maricopa	\$54,870,000
Eastmark Community Facilities District No 2	Maricopa	\$5,040,000
Estrella Mountain Ranch Community Facilities District	Maricopa	\$17,040,000

### FY 2024 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Festival Ranch Community Facilities District	Maricopa	\$43,240,000
Goodyear Community Facilities General District #1	Maricopa	\$3,485,000
Goodyear Community Facilities Utilities District No 1	Maricopa	\$21,485,000
Maricopa County Special Health Care District	Maricopa	\$574,205,000
Marley Park Community Facilities District	Maricopa	\$30,240,000
Mystic at Lake Pleasant Heights Community Facilities District	Maricopa	\$3,540,000
Palm Valley Community Facilities District No 3	Maricopa	\$3,355,000
Scottsdale Waterfront Commercial Community Facilities District of Scottsdale, Arizona	Maricopa	\$1,658,000
Sundance Community Facilities District	Maricopa	\$27,175,000
Tartesso West Community Facilities District	Maricopa	\$17,650,000
Verrado District Community Facilities District	Maricopa	\$64,770,000
Verrado Western Overlay Community Facilities District	Maricopa	\$5,690,000
Vistancia Community Facilities District	Maricopa	\$11,890,000
Vistancia West Community Facilities District	Maricopa	\$3,405,000
Westpark Community Facilities District	Maricopa	\$3,380,000
Wildflower Ranch Community Facilities District No 2	Maricopa	\$155,000
Gladden Farms (Phase II) Community Facilities District	Pima	\$11,445,000
Rancho Sahuarita Community Facilities District	Pima	\$24,273,000
Regional Transportation Authority Of Pima County	Pima	\$28,230,000
Rocking K South Community Facilities District	Pima	\$3,309,000
Saguaro Springs Community Facilities District	Pima	\$7,430,000
Mission Royale Community Facilities District	Pinal	\$4,250,000
Villago Community Facilities District	Pinal	\$3,895,000
Yuma County Free Library District	Yuma	\$24,390,000
<b>Grand Total</b>		<b>\$1,025,591,000</b>

Special districts paid \$119 million in principal payments toward outstanding GO debt during the fiscal year. During FY 2024, a total of \$53 million of interest was paid on \$1.2 billion of GO debt with \$267 million paid to date on the GO bonds with an original principal of \$1.6 billion.

**REVENUE BONDS (RV)**

Total outstanding debt from RV bonds as of June 30, 2024 was \$306 million, or 14% of total outstanding debt, which are debt not subject to a limitation. Special districts paid \$50 million in principal and none in refunding. There were no special districts with RV bonds in excess of \$100 million.

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

No special districts reported having outstanding MPC debt during this fiscal year.

**CERTIFICATES OF PARTICIPATION (COP)**

Thirteen special districts reported COP's as of June 30, 2024 of \$278 million, or 13% of total outstanding debt. Special districts paid \$12.8 million in principal.

**SPECIAL ASSESSMENT BONDS (SA)**

Total outstanding debt from SA debt as of June 30, 2024 was \$144 million, or 7% of total outstanding debt. Special districts paid \$11 million in principal and \$0 million in refunding.

**IMPACT AID REVENUE BONDS (IAR)**

No special districts reported having outstanding IAR debt during this fiscal year.

**LEASE PURCHASES/THIRD PARY FINANCING (LP/3P)**

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2024, special districts reported outstanding LP/3P financing of \$238 million, an increase from the \$128 million reported in FY 2023. Pine-Strawberry Water Improvement District had the most LP/3P financing of \$51 million.

**NEW DEBT**

As of June 30, 2024, 30 special districts reported new debt of \$231 million; \$13.2 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for Special Districts Debt.

**RETIRED DEBT**

No special districts retired debt in FY 2024.

**INTEREST**

During FY 2024, special districts reported interest paid on debt of \$85 million on \$2.1 billion of outstanding principal and \$542 million interest paid to date on debt issues with an original principal of \$3.1 billion.

**PER CAPITA DEBT**

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

**FY 2024 Special District Per Capita Debt**

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Gila	\$0	\$957	\$957
Santa Cruz	\$603	\$17	\$621
Graham	\$577	\$0	\$577
Pinal	\$313	\$255	\$568
Yavapai	\$368	\$19	\$386

### FY 2024 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Maricopa	\$267	\$1	\$268
Mohave	\$250	\$16	\$266
Pima	\$178	\$38	\$216
Cochise	\$172	\$8	\$180
La Paz	\$159	\$6	\$165
Yuma	\$124	\$11	\$135
Coconino	\$113	\$0	\$113
Navajo	\$14	\$42	\$57
Apache	\$0	\$21	\$21
Greenlee	\$0	\$0	\$0

*July 1, 2024 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

FY 2024 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Alpine Domestic Water Improvement District</b>											
	3P	1	\$1,127,994	\$564,544	\$0	\$47,651	\$0	\$0	\$516,893	\$5,427	\$111,663
<b>Alpine Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$1,127,994</b>	<b>\$564,544</b>	<b>\$0</b>	<b>\$47,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,893</b>	<b>\$5,427</b>	<b>\$111,663</b>
<b>Alpine Fire District</b>											
	3P	1	\$336,244	\$236,903	\$0	\$56,889	\$0	\$0	\$180,014	\$11,453	\$38,635
	LP	1	\$525,454	\$213,280	\$0	\$41,013	\$0	\$0	\$172,267	\$9,855	\$222,965
<b>Alpine Fire District Total</b>		<b>2</b>	<b>\$861,698</b>	<b>\$450,182</b>	<b>\$0</b>	<b>\$97,901</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,281</b>	<b>\$21,308</b>	<b>\$261,600</b>
<b>Alpine Sanitary District</b>											
	LP	1	\$69,544	\$12,960	\$0	\$12,960	\$0	\$0	\$0	\$330	\$10,197
<b>Alpine Sanitary District Total</b>		<b>1</b>	<b>\$69,544</b>	<b>\$12,960</b>	<b>\$0</b>	<b>\$12,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330</b>	<b>\$10,197</b>
<b>Apache County Library District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Apache County Library District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Concho Fire District</b>											
	LP	2	\$400,000	\$377,734	\$0	\$21,561	\$0	\$0	\$356,173	\$28,742	\$31,046
<b>Concho Fire District Total</b>		<b>2</b>	<b>\$400,000</b>	<b>\$377,734</b>	<b>\$0</b>	<b>\$21,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,173</b>	<b>\$28,742</b>	<b>\$31,046</b>
<b>Ganado Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ganado Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greer Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Little Colorado Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Little Colorado Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Apache County Special Health Care District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northern Apache County Special Health Care District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ojo Bonito Estates Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ojo Bonito Estates Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Puerco Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Puerco Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vernon Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vernon Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vernon Fire District</b>											
	LP	3	\$250,464	\$68,524	\$157,464	\$35,643	\$0	\$0	\$190,345	\$6,750	\$16,871
<b>Vernon Fire District Total</b>		<b>3</b>	<b>\$250,464</b>	<b>\$68,524</b>	<b>\$157,464</b>	<b>\$35,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,345</b>	<b>\$6,750</b>	<b>\$16,871</b>
<b>Apache County Total</b>		<b>9</b>	<b>\$2,709,700</b>	<b>\$1,473,945</b>	<b>\$157,464</b>	<b>\$215,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,415,693</b>	<b>\$62,558</b>	<b>\$431,376</b>

FY 2024 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bowie Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bowie Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bowie Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bowie Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise County Flood Control District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cochise County Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elfrida Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Elfrida Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fry Fire District</b>											
	COP	1	\$17,360,000	\$16,805,000	\$0	\$420,000	\$0	\$0	\$16,385,000	\$548,992	\$1,455,891
	GO	1	\$6,695,000	\$5,725,000	\$0	\$215,000	\$0	\$0	\$5,510,000	\$234,025	\$744,339
<b>Fry Fire District Total</b>		<b>2</b>	<b>\$24,055,000</b>	<b>\$22,530,000</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,895,000</b>	<b>\$783,017</b>	<b>\$2,200,230</b>
<b>Mescal - J6 Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mescal - J6 Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naco Fire District</b>											
	3P	1	\$50,000	\$50,000	\$0	\$7,815	\$0	\$0	\$42,185	\$3,185	\$3,185
<b>Naco Fire District Total</b>		<b>1</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$7,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,185</b>	<b>\$3,185</b>	<b>\$3,185</b>
<b>Naco Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Naco Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Cochise Hospital District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northern Cochise Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Palominas Fire District</b>											
	LP	1	\$444,020	\$262,270	\$0	\$0	\$0	\$0	\$262,270	\$7,392	\$26,289
<b>Palominas Fire District Total</b>		<b>1</b>	<b>\$444,020</b>	<b>\$262,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,270</b>	<b>\$7,392</b>	<b>\$26,289</b>

FY 2024 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Pirtleville Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Sunnyside Fire District</b>											
	LP	1	\$73,699	\$29,387	\$0	\$29,387	\$0	\$0	\$0	\$1,116	\$11,898
<b>Sunnyside Fire District Total</b>		<b>1</b>	<b>\$73,699</b>	<b>\$29,387</b>	<b>\$0</b>	<b>\$29,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$11,898</b>
<b>SUNSITES-PEARCE FIRE DISTRICT</b>											
	LP	3	\$209,776	\$143,363	\$0	\$54,027	\$0	\$0	\$89,336	\$13,242	\$30,106
<b>SUNSITES-PEARCE FIRE DISTRICT Total</b>		<b>3</b>	<b>\$209,776</b>	<b>\$143,363</b>	<b>\$0</b>	<b>\$54,027</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,336</b>	<b>\$13,242</b>	<b>\$30,106</b>
<b>Vanar Flood Control</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vanar Flood Control Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellspring Water District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellspring Water District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>WHETSTONE FIRE DISTRICT</b>											
	LP	2	\$1,275,445	\$781,669	\$0	\$104,987	\$0	\$0	\$676,682	\$27,221	\$171,315
<b>WHETSTONE FIRE DISTRICT Total</b>		<b>2</b>	<b>\$1,275,445</b>	<b>\$781,669</b>	<b>\$0</b>	<b>\$104,987</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,682</b>	<b>\$27,221</b>	<b>\$171,315</b>
<b>Whetstone Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Whetstone Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise County Total</b>		<b>10</b>	<b>\$26,107,940</b>	<b>\$23,796,689</b>	<b>\$0</b>	<b>\$831,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,965,474</b>	<b>\$835,173</b>	<b>\$2,443,024</b>

FY 2024 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Blue Ridge Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Ridge Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Fire District	COP	2	\$10,055,000	\$9,890,000	\$0	\$315,000	\$0	\$0	\$9,575,000	\$142,625	\$403,245
	GO	1	\$3,385,000	\$0	\$3,385,000	\$0	\$0	\$0	\$3,385,000	\$0	\$0
Highlands Fire District Total		3	\$13,440,000	\$9,890,000	\$3,385,000	\$315,000	\$0	\$0	\$12,960,000	\$142,625	\$403,245

FY 2024 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Junipine Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Junipine Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kaibab Estates West Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kaibab Estates West Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lockett Ranches Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lockett Ranches Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mormon Lake Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mormon Lake Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Page Hospital District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Page Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinewood Fire District</b>											
	GO	1	\$4,115,000	\$4,115,000	\$0	\$50,000	\$0	\$0	\$4,065,000	\$336,907	\$336,907
<b>Pinewood Fire District Total</b>		<b>1</b>	<b>\$4,115,000</b>	<b>\$4,115,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,065,000</b>	<b>\$336,907</b>	<b>\$336,907</b>
<b>Pinewood Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pinewood Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ponderosa Fire District*</b>											
	GO	1	\$2,237,000	\$2,237,000	\$0	\$52,000	\$0	\$0	\$2,185,000	\$124,123	\$124,123
	LP	2	\$419,000	\$0	\$419,000	\$18,551	\$0	\$0	\$400,449	\$30,017	\$30,017
<b>Ponderosa Fire District* Total</b>		<b>3</b>	<b>\$2,656,000</b>	<b>\$2,237,000</b>	<b>\$419,000</b>	<b>\$70,551</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,585,449</b>	<b>\$154,140</b>	<b>\$154,140</b>
<b>Sherwood Forest Estates Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sherwood Forest Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Summit Fire and Medical District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Summit Fire and Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Tusayan Fire District</b>											
	LP	1	\$344,805	\$55,545	\$0	\$41,468	\$0	\$0	\$14,077	\$3,617	\$106,011
<b>Tusayan Fire District Total</b>		<b>1</b>	<b>\$344,805</b>	<b>\$55,545</b>	<b>\$0</b>	<b>\$41,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,077</b>	<b>\$3,617</b>	<b>\$106,011</b>
<b>Tusayan Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tusayan Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Westwood Estates Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Westwood Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Woods Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Woods Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Coconino County Total</b>		<b>8</b>	<b>\$20,555,805</b>	<b>\$16,297,545</b>	<b>\$3,804,000</b>	<b>\$477,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,624,526</b>	<b>\$637,289</b>	<b>\$1,000,303</b>

FY 2024 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Beaver Valley Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Water	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Water Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hellgate Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hellgate Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT</b>											
	3P	6	\$1,388,000	\$832,392	\$123,000	\$43,241	\$0	\$0	\$912,151	\$4,916	\$108,692
<b>PINE CREEK CANYON DOMESTIC WATER IMPROVEMENT DISTRICT Total</b>		<b>6</b>	<b>\$1,388,000</b>	<b>\$832,392</b>	<b>\$123,000</b>	<b>\$43,241</b>	<b>\$0</b>	<b>\$0</b>	<b>\$912,151</b>	<b>\$4,916</b>	<b>\$108,692</b>
<b>Pine Water Association Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pine Water Association Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine-Strawberry Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pine-Strawberry Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine-Strawberry Water Improvement District</b>											
	3P	7	\$52,027,000	\$50,963,783	\$0	\$369,422	\$0	\$0	\$50,594,361	\$192,597	\$649,771
<b>Pine-Strawberry Water Improvement District Total</b>		<b>7</b>	<b>\$52,027,000</b>	<b>\$50,963,783</b>	<b>\$0</b>	<b>\$369,422</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,594,361</b>	<b>\$192,597</b>	<b>\$649,771</b>
<b>Pleasant Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pleasant Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rim Trail Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rim Trail Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Round Valley-Oxbow Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Round Valley-Oxbow Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Solitude Trails Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Solitude Trails Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Strawberry Hollow Domestic Water Improvement Distr</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Strawberry Hollow Domestic Water Improvement Distr Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Strawberry Hollow Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Strawberry Hollow Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Sunflower Mesa Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sunflower Mesa Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonto Basin Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tonto Basin Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonto Village Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tonto Village Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tri-City Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tri-City Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tri-City Regional Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tri-City Regional Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Water Wheel Fire &amp; Medical District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Wheel Fire &amp; Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Whispering Pines Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Whispering Pines Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila County Total</b>		<b>13</b>	<b>\$53,415,000</b>	<b>\$51,796,175</b>	<b>\$123,000</b>	<b>\$412,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,506,512</b>	<b>\$197,513</b>	<b>\$758,463</b>

FY 2024 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Central - Jackson Heights Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Central - Jackson Heights Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fort Thomas Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fort Thomas Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Jail District</b>											
	RV	1	\$26,340,000	\$23,765,000	\$0	\$870,000	\$0	\$0	\$22,895,000	\$1,032,744	\$9,326,015
<b>Graham County Jail District Total</b>		<b>1</b>	<b>\$26,340,000</b>	<b>\$23,765,000</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,895,000</b>	<b>\$1,032,744</b>	<b>\$9,326,015</b>
<b>Mt. Graham Hospital District of Graham County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mt. Graham Hospital District of Graham County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima Rural Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pima Rural Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Safford Rural Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Safford Rural Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Graham County Total</b>		<b>1</b>	<b>\$26,340,000</b>	<b>\$23,765,000</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,895,000</b>	<b>\$1,032,744</b>	<b>\$9,326,015</b>

FY 2024 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duncan Valley Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee County Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bouse Volunteer Fire District</b>	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bouse Volunteer Fire District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Buckskin Fire Department*</b>	<i>COP</i>	1	\$6,005,000	\$5,720,000	\$0	\$315,000	\$0	\$0	\$5,405,000	\$0	\$0
	<i>LP</i>	1	\$400,000	\$400,000	\$0	\$57,495	\$0	\$0	\$342,505	\$16,651	\$16,651
<b>Buckskin Fire Department* Total</b>		2	\$6,405,000	\$6,120,000	\$0	\$372,495	\$0	\$0	\$5,747,505	\$16,651	\$16,651
<b>Buckskin Sanitary District</b>	<i>SA</i>	3	\$4,778,572	\$2,850,574	\$0	\$159,574	\$0	\$0	\$2,691,000	\$52,968	\$1,789,543
<b>Buckskin Sanitary District Total</b>		3	\$4,778,572	\$2,850,574	\$0	\$159,574	\$0	\$0	\$2,691,000	\$52,968	\$1,789,543
<b>Cibola Valley Irrigation &amp; Drainage District</b>	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cibola Valley Irrigation &amp; Drainage District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Desert Sky Domestic Water Improvement District</b>	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Desert Sky Domestic Water Improvement District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ehrenberg Fire District</b>	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ehrenberg Fire District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>La Paz County Hospital District</b>	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>La Paz County Hospital District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McMullen Valley Fire District</b>	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McMullen Valley Fire District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McMullen Valley Water Conservation &amp; Drainage District</b>	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McMullen Valley Water Conservation &amp; Drainage District Total</b>		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Parker Fire District</b>	<i>LP</i>	1	\$425,091	\$159,172	\$0	\$65,121	\$0	\$0	\$94,052	\$4,895	\$64,602
<b>Parker Fire District Total</b>		1	\$425,091	\$159,172	\$0	\$65,121	\$0	\$0	\$94,052	\$4,895	\$64,602

FY 2024 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Quartzsite Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quartzsite Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Total		6	\$11,608,663	\$9,129,746	\$0	\$597,189	\$0	\$0	\$8,532,557	\$74,514	\$1,870,796

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District No 36	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Adaman Irrigation Water Delivery District No 36 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Agua Fria Ranch Community Facilities District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Agua Fria Ranch Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aguila Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Aguila Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Aguila Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Aguila Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Alamar Community Facilities District	GO	2	\$6,630,000	\$3,675,000	\$2,955,000	\$80,000	\$0	\$0	\$6,550,000	\$313,906	\$399,372
<b>Alamar Community Facilities District Total</b>		<b>2</b>	<b>\$6,630,000</b>	<b>\$3,675,000</b>	<b>\$2,955,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,550,000</b>	<b>\$313,906</b>	<b>\$399,372</b>
Arizona Fire & Medical Authority North County Fire & Medical District South County Fire & Medical District	COP	2	\$44,645,000	\$43,175,000	\$0	\$1,475,000	\$0	\$0	\$41,700,000	\$1,196,184	\$3,273,761
<b>Arizona Fire &amp; Medical Authority Total</b>		<b>2</b>	<b>\$44,645,000</b>	<b>\$43,175,000</b>	<b>\$0</b>	<b>\$1,475,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,700,000</b>	<b>\$1,196,184</b>	<b>\$3,273,761</b>
Berridge Manor Irrigation Water Delivery District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Berridge Manor Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Buckeye Valley Fire District	GO	2	\$12,310,000	\$9,630,000	\$0	\$675,000	\$0	\$0	\$8,955,000	\$363,575	\$1,583,233
	LP	1	\$123,000	\$51,109	\$0	\$25,225	\$0	\$0	\$25,884	\$1,334	\$9,121
<b>Buckeye Valley Fire District Total</b>		<b>3</b>	<b>\$12,433,000</b>	<b>\$9,681,109</b>	<b>\$0</b>	<b>\$700,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,980,884</b>	<b>\$364,909</b>	<b>\$1,592,354</b>
Buckeye Water Conservation & Drainage District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Buckeye Water Conservation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Cadence Community Facilities District</b>											
	GO	5	\$13,986,000	\$12,670,000	\$0	\$470,000	\$0	\$0	\$12,200,000	\$459,113	\$1,264,719
	SA	3	\$5,102,000	\$4,530,000	\$0	\$129,000	\$0	\$0	\$4,401,000	\$175,656	\$808,764
<b>Cadence Community Facilities District Total</b>		<b>8</b>	<b>\$19,088,000</b>	<b>\$17,200,000</b>	<b>\$0</b>	<b>\$599,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,601,000</b>	<b>\$634,769</b>	<b>\$2,073,483</b>
<b>Camelview Irrigation Water Delivery District #44</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Camelview Irrigation Water Delivery District #44 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centerra Community Facilities District</b>											
	GO	2	\$3,423,000	\$2,046,000	\$0	\$225,000	\$0	\$75,000	\$1,821,000	\$57,267	\$476,496
<b>Centerra Community Facilities District Total</b>		<b>2</b>	<b>\$3,423,000</b>	<b>\$2,046,000</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,821,000</b>	<b>\$57,267</b>	<b>\$476,496</b>
<b>Central Arizona Water Conservation District</b>											
	RV	2	\$65,460,000	\$41,730,000	\$0	\$5,725,000	\$0	\$0	\$36,005,000	\$1,870,820	\$17,671,175
<b>Central Arizona Water Conservation District Total</b>		<b>2</b>	<b>\$65,460,000</b>	<b>\$41,730,000</b>	<b>\$0</b>	<b>\$5,725,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,005,000</b>	<b>\$1,870,820</b>	<b>\$17,671,175</b>
<b>Chandler County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chandler County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chandler Heights Citrus Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chandler Heights Citrus Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Circle City - Morristown Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Circle City - Morristown Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Circle G at Ocotillo Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Circle G at Ocotillo Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citrus Garden Irrigation Water Delivery District #33</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Citrus Garden Irrigation Water Delivery District #33 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clearwater Hills Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clearwater Hills Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
College Park Country Estates Irrigation Water Delivery	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>College Park Country Estates Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Cortina Community Facilities District	GO	1	\$2,075,000	\$1,230,000	\$0	\$135,000	\$0	\$0	\$1,095,000	\$39,114	\$387,799
<b>Cortina Community Facilities District Total</b>		<b>1</b>	<b>\$2,075,000</b>	<b>\$1,230,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,095,000</b>	<b>\$39,114</b>	<b>\$387,799</b>
Cottonflower Community Facilities District	GO	1	\$2,170,000	\$1,000,000	\$0	\$185,000	\$0	\$0	\$815,000	\$29,200	\$338,760
<b>Cottonflower Community Facilities District Total</b>		<b>1</b>	<b>\$2,170,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$815,000</b>	<b>\$29,200</b>	<b>\$338,760</b>
Cottonwoods Maintenance District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cottonwoods Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Daisy Mountain Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Daisy Mountain Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
DC Ranch Community Facilities District	GO	1	\$14,670,000	\$4,740,000	\$0	\$1,125,000	\$0	\$0	\$3,615,000	\$161,634	\$4,037,533
<b>DC Ranch Community Facilities District Total</b>		<b>1</b>	<b>\$14,670,000</b>	<b>\$4,740,000</b>	<b>\$0</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,615,000</b>	<b>\$161,634</b>	<b>\$4,037,533</b>
Eagle Mountain Community Facilities District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Eagle Mountain Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Eastmark Community Facilities District No 1	GO	8	\$70,635,000	\$59,445,000	\$0	\$4,575,000	\$0	\$0	\$54,870,000	\$2,284,538	\$12,952,782
	SA	12	\$20,338,500	\$16,445,000	\$0	\$604,000	\$0	\$0	\$15,841,000	\$732,458	\$6,015,475
<b>Eastmark Community Facilities District No 1 Total</b>		<b>20</b>	<b>\$90,973,500</b>	<b>\$75,890,000</b>	<b>\$0</b>	<b>\$5,179,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,711,000</b>	<b>\$3,016,995</b>	<b>\$18,968,257</b>
Eastmark Community Facilities District No 2	GO	2	\$5,795,000	\$5,220,000	\$0	\$180,000	\$0	\$0	\$5,040,000	\$224,588	\$511,072
	SA	1	\$707,000	\$645,000	\$0	\$26,000	\$0	\$0	\$619,000	\$23,100	\$102,997
<b>Eastmark Community Facilities District No 2 Total</b>		<b>3</b>	<b>\$6,502,000</b>	<b>\$5,865,000</b>	<b>\$0</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,659,000</b>	<b>\$247,688</b>	<b>\$614,070</b>
Electrical District Number Eight	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District Number Eight Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Electrical District Number Seven</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District Number Seven Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Estrella Mountain Ranch Community Facilities District</b>											
	GO	2	\$25,135,000	\$6,985,000	\$11,085,000	\$1,030,000	\$0	\$1,875,000	\$17,040,000	\$543,880	\$3,306,482
	SA	8	\$30,808,000	\$21,887,000	\$0	\$1,823,000	\$0	\$0	\$20,064,000	\$956,687	\$7,494,961
<b>Estrella Mountain Ranch Community Facilities District Total</b>		<b>10</b>	<b>\$55,943,000</b>	<b>\$28,872,000</b>	<b>\$11,085,000</b>	<b>\$2,853,000</b>	<b>\$0</b>	<b>\$1,875,000</b>	<b>\$37,104,000</b>	<b>\$1,500,567</b>	<b>\$10,801,443</b>
<b>Festival Ranch Community Facilities District</b>											
	GO	12	\$53,315,000	\$41,030,000	\$3,985,000	\$1,775,000	\$0	\$0	\$43,240,000	\$1,710,625	\$1,710,625
	SA	11	\$12,676,000	\$6,494,881	\$0	\$846,022	\$0	\$0	\$5,648,859	\$325,693	\$325,693
<b>Festival Ranch Community Facilities District Total</b>		<b>23</b>	<b>\$65,991,000</b>	<b>\$47,524,881</b>	<b>\$3,985,000</b>	<b>\$2,621,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,888,859</b>	<b>\$2,036,318</b>	<b>\$2,036,318</b>
<b>Fountain Hills Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fountain Hills Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gila Bend Volunteer Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gila Bend Volunteer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gilbert County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gilbert County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Goldfield Ranch Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Goldfield Ranch Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Goodyear Community Facilities General District #1</b>											
	GO	1	\$10,685,000	\$4,360,000	\$0	\$875,000	\$0	\$370,000	\$3,485,000	\$174,400	\$3,893,928
<b>Goodyear Community Facilities General District #1 Total</b>		<b>1</b>	<b>\$10,685,000</b>	<b>\$4,360,000</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$3,485,000</b>	<b>\$174,400</b>	<b>\$3,893,928</b>
<b>Goodyear Community Facilities Utilities District No 1</b>											
	GO	3	\$40,305,000	\$23,690,000	\$0	\$2,205,000	\$0	\$1,275,000	\$21,485,000	\$946,975	\$10,981,795
<b>Goodyear Community Facilities Utilities District No 1 Total</b>		<b>3</b>	<b>\$40,305,000</b>	<b>\$23,690,000</b>	<b>\$0</b>	<b>\$2,205,000</b>	<b>\$0</b>	<b>\$1,275,000</b>	<b>\$21,485,000</b>	<b>\$946,975</b>	<b>\$10,981,795</b>
<b>Groves at Superstition Ranch Irrigation Water Delivery</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Groves at Superstition Ranch Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Harquahala Valley Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation Water Delivery District #3	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation Water Delivery District #3 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District	SA	1	\$2,545,000	\$185,000	\$0	\$61,000	\$0	\$0	\$124,000	\$10,177	\$10,177
Jackrabbit Trail Improvement District Total		1	\$2,545,000	\$185,000	\$0	\$61,000	\$0	\$0	\$124,000	\$10,177	\$10,177
King Ranch Community Facilities District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Ranch Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Laveen Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Laveen Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LeRoy Vista Irrigation Water Delivery District #12	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LeRoy Vista Irrigation Water Delivery District #12 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Long Manor Irrigation Water Delivery District #52	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Long Manor Irrigation Water Delivery District #52 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Los Olivos Irrigation Water Delivery District #1	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Los Olivos Irrigation Water Delivery District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Madison Park Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Madison Park Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Maricopa County Special Health Care District	GO	2	\$666,195,000	\$600,335,000	\$0	\$26,130,000	\$0	\$0	\$574,205,000	\$28,487,350	\$100,530,485
<b>Maricopa County Special Health Care District Total</b>		<b>2</b>	<b>\$666,195,000</b>	<b>\$600,335,000</b>	<b>\$0</b>	<b>\$26,130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,205,000</b>	<b>\$28,487,350</b>	<b>\$100,530,485</b>
Maricopa Water Conservation District No 1	RV	1	\$13,551,400	\$10,723,748	\$0	\$930,636	\$0	\$0	\$9,793,112	\$228,415	\$1,074,285
<b>Maricopa Water Conservation District No 1 Total</b>		<b>1</b>	<b>\$13,551,400</b>	<b>\$10,723,748</b>	<b>\$0</b>	<b>\$930,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,793,112</b>	<b>\$228,415</b>	<b>\$1,074,285</b>
Marley Park Community Facilities District	3P	1	\$3,000,000	\$2,005,000	\$0	\$200,000	\$0	\$0	\$1,805,000	\$53,935	\$460,036
	GO	3	\$32,900,000	\$30,755,000	\$0	\$515,000	\$0	\$0	\$30,240,000	\$1,154,176	\$5,076,120
<b>Marley Park Community Facilities District Total</b>		<b>4</b>	<b>\$35,900,000</b>	<b>\$32,760,000</b>	<b>\$0</b>	<b>\$715,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,045,000</b>	<b>\$1,208,111</b>	<b>\$5,536,156</b>
McDowell Mountain Community Facilities District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McDowell Mountain Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
McMicken Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>McMicken Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Miller Rd Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation Water Delivery District #10	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation Water Delivery District #10 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic at Lake Pleasant Heights Community Facilities District	GO	1	\$3,625,000	\$3,625,000	\$0	\$85,000	\$0	\$0	\$3,540,000	\$149,376	\$173,431
Mystic at Lake Pleasant Heights Community Facilities District Total		1	\$3,625,000	\$3,625,000	\$0	\$85,000	\$0	\$0	\$3,540,000	\$149,376	\$173,431
North County Fire & Medical District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North County Fire & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palm Valley Community Facilities District No 3	GO	1	\$6,435,000	\$3,725,000	\$0	\$370,000	\$0	\$195,000	\$3,355,000	\$145,300	\$1,394,729
Palm Valley Community Facilities District No 3 Total		1	\$6,435,000	\$3,725,000	\$0	\$370,000	\$0	\$195,000	\$3,355,000	\$145,300	\$1,394,729
Paloma Irrigation & Drainage District	3P	3	\$868,143	\$124,208	\$306,907	\$155,251	\$0	\$0	\$275,864	\$15,900	\$65,290
	RV	3	\$18,715,771	\$18,185,357	\$0	\$583,129	\$0	\$0	\$17,602,228	\$479,493	\$1,667,590
Paloma Irrigation & Drainage District Total		6	\$19,583,914	\$18,309,565	\$306,907	\$738,380	\$0	\$0	\$17,878,092	\$495,393	\$1,732,880
Park Central Community Facilities District	SA	1	\$30,000,000	\$27,915,000	\$0	\$755,000	\$0	\$0	\$27,160,000	\$1,494,468	\$7,766,238
Park Central Community Facilities District Total		1	\$30,000,000	\$27,915,000	\$0	\$755,000	\$0	\$0	\$27,160,000	\$1,494,468	\$7,766,238

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Phoenix-Mesa Gateway Airport Authority</b>											
	RV	1	\$19,220,000	\$14,915,000	\$0	\$575,000	\$0	\$0	\$14,340,000	\$717,000	\$9,930,550
<b>Phoenix-Mesa Gateway Airport Authority Total</b>		<b>1</b>	<b>\$19,220,000</b>	<b>\$14,915,000</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,340,000</b>	<b>\$717,000</b>	<b>\$9,930,550</b>
<b>Plymouth Street District K109</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Plymouth Street District K109 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Puerto Cuatro Irrigation Water Delivery District N</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Puerto Cuatro Irrigation Water Delivery District N Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Queen Creek County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Queen Creek County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Irrigation And Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Queen Creek Irrigation And Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Queen Creek Water District #K91</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Queen Creek Water District #K91 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho Grande Landerwood Irrigation Water Delivery</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rancho Grande Landerwood Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho Jardines Irrigation District 34</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rancho Jardines Irrigation District 34 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rancho Solano Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rancho Solano Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Regional Public Transportation Authority</b>											
	RV	3	\$161,315,000	\$62,475,000	\$0	\$20,155,000	\$0	\$0	\$42,320,000	\$2,699,688	\$52,149,844
<b>Regional Public Transportation Authority Total</b>		<b>3</b>	<b>\$161,315,000</b>	<b>\$62,475,000</b>	<b>\$0</b>	<b>\$20,155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,320,000</b>	<b>\$2,699,688</b>	<b>\$52,149,844</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Rio Verde Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rio Verde Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Roosevelt Irrigation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Roosevelt Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Roosevelt Street Improvement District</b>											
	SA	1	\$5,285,000	\$3,910,000	\$0	\$200,000	\$0	\$0	\$3,710,000	\$149,337	\$149,337
<b>Roosevelt Street Improvement District Total</b>		<b>1</b>	<b>\$5,285,000</b>	<b>\$3,910,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,710,000</b>	<b>\$149,337</b>	<b>\$149,337</b>
<b>Roosevelt Water Conservation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Roosevelt Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Tan Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Tan Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scottsdale County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Mountain Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scottsdale Mountain Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Waterfront Commercial Community Facilities District of Scottsdale, Arizona</b>											
	GO	1	\$2,563,000	\$1,843,000	\$0	\$185,000	\$0	\$0	\$1,658,000	\$45,522	\$250,873
<b>Scottsdale Waterfront Commercial Community Facilities District of Scottsdale, Arizona Total</b>		<b>1</b>	<b>\$2,563,000</b>	<b>\$1,843,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,658,000</b>	<b>\$45,522</b>	<b>\$250,873</b>
<b>South County Fire &amp; Medical District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>South County Fire &amp; Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Spectrum Irrigation Water Delivery District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Spectrum Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
St Johns Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Johns Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City Fire District	COP	1	\$44,665,000	\$44,365,000	\$0	\$970,000	\$0	\$0	\$43,395,000	\$651,903	\$1,514,991
	GO	1	\$9,245,000	\$7,645,000	\$0	\$380,000	\$0	\$0	\$7,265,000	\$298,200	\$2,292,694
Sun City Fire District Total		2	\$53,910,000	\$52,010,000	\$0	\$1,350,000	\$0	\$0	\$50,660,000	\$950,103	\$3,807,685
Sun View Estates I Irrigation Water Delivery District No 55	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates I Irrigation Water Delivery District No 55 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundance Community Facilities District	GO	4	\$35,465,000	\$17,590,000	\$11,115,000	\$1,530,000	\$0	\$0	\$27,175,000	\$826,319	\$826,319
	SA	1	\$2,050,000	\$163,000	\$0	\$163,000	\$0	\$0	\$0	\$7,564	\$7,564
Sundance Community Facilities District Total		5	\$37,515,000	\$17,753,000	\$11,115,000	\$1,693,000	\$0	\$0	\$27,175,000	\$833,883	\$833,883
Tanner Groves Irrigation Water Delivery District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanner Groves Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West Community Facilities District	GO	3	\$20,700,000	\$18,290,000	\$0	\$640,000	\$0	\$0	\$17,650,000	\$702,717	\$702,717
Tartesso West Community Facilities District Total		3	\$20,700,000	\$18,290,000	\$0	\$640,000	\$0	\$0	\$17,650,000	\$702,717	\$702,717

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Tempe County Island Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tempe County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Thoroughbred Farms Irrigation Water Delivery Distr</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Thoroughbred Farms Irrigation Water Delivery Distr Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonopah Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tonopah Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tonto Hills Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tonto Hills Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Town Of Carefree Utility Community Facilities District</b>											
	3P	1	\$3,217,354	\$1,145,654	\$0	\$20,000	\$0	\$0	\$1,125,654	\$0	\$0
	RV	1	\$18,535,000	\$18,425,000	\$0	\$370,000	\$0	\$0	\$18,055,000	\$737,000	\$2,094,174
<b>Town Of Carefree Utility Community Facilities District Total</b>		<b>2</b>	<b>\$21,752,354</b>	<b>\$19,570,654</b>	<b>\$0</b>	<b>\$390,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,180,654</b>	<b>\$737,000</b>	<b>\$2,094,174</b>
<b>Turney Tract Irrigation Water Delivery District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Turney Tract Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Verrado District Community Facilities District</b>											
	GO	7	\$88,000,000	\$43,465,000	\$37,735,000	\$4,420,000	\$12,010,000	\$12,010,000	\$64,770,000	\$1,772,390	\$1,772,390
<b>Verrado District Community Facilities District Total</b>		<b>7</b>	<b>\$88,000,000</b>	<b>\$43,465,000</b>	<b>\$37,735,000</b>	<b>\$4,420,000</b>	<b>\$12,010,000</b>	<b>\$12,010,000</b>	<b>\$64,770,000</b>	<b>\$1,772,390</b>	<b>\$1,772,390</b>
<b>Verrado Western Overlay Community Facilities District</b>											
	GO	1	\$7,515,000	\$6,115,000	\$0	\$425,000	\$0	\$0	\$5,690,000	\$155,935	\$155,935
<b>Verrado Western Overlay Community Facilities District Total</b>		<b>1</b>	<b>\$7,515,000</b>	<b>\$6,115,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,690,000</b>	<b>\$155,935</b>	<b>\$155,935</b>
<b>Via Linda Road Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Via Linda Road Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Village at Litchfield Park Community Facilities District</b>											
	SA	1	\$3,940,000	\$1,375,000	\$0	\$330,000	\$0	\$0	\$1,045,000	\$35,090	\$811,409
<b>Village at Litchfield Park Community Facilities District Total</b>		<b>1</b>	<b>\$3,940,000</b>	<b>\$1,375,000</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,000</b>	<b>\$35,090</b>	<b>\$811,409</b>

FY 2024 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Vistancia Community Facilities District</b>											
	GO	1	\$22,725,000	\$15,550,000	\$0	\$3,660,000	\$0	\$0	\$11,890,000	\$475,600	\$2,178,073
<b>Vistancia Community Facilities District Total</b>		<b>1</b>	<b>\$22,725,000</b>	<b>\$15,550,000</b>	<b>\$0</b>	<b>\$3,660,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,890,000</b>	<b>\$475,600</b>	<b>\$2,178,073</b>
<b>Vistancia North Community Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Vistancia North Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vistancia West Community Facilities District</b>											
	GO	2	\$5,590,000	\$3,900,000	\$0	\$495,000	\$0	\$0	\$3,405,000	\$144,200	\$968,242
<b>Vistancia West Community Facilities District Total</b>		<b>2</b>	<b>\$5,590,000</b>	<b>\$3,900,000</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,405,000</b>	<b>\$144,200</b>	<b>\$968,242</b>
<b>Watson Rd Community Facilities District</b>											
	SA	1	\$20,914,000	\$12,536,894	\$0	\$1,848,140	\$0	\$0	\$10,688,754	\$392,434	\$392,434
<b>Watson Rd Community Facilities District Total</b>		<b>1</b>	<b>\$20,914,000</b>	<b>\$12,536,894</b>	<b>\$0</b>	<b>\$1,848,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,688,754</b>	<b>\$392,434</b>	<b>\$392,434</b>
<b>Western Meadows Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Western Meadows Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Westpark Community Facilities District</b>											
	GO	1	\$5,895,000	\$3,720,000	\$0	\$340,000	\$0	\$0	\$3,380,000	\$179,050	\$179,050
	SA	1	\$3,800,000	\$493,000	\$0	\$79,000	\$0	\$0	\$414,000	\$28,822	\$28,822
<b>Westpark Community Facilities District Total</b>		<b>2</b>	<b>\$9,695,000</b>	<b>\$4,213,000</b>	<b>\$0</b>	<b>\$419,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,794,000</b>	<b>\$207,872</b>	<b>\$207,872</b>
<b>Whitcombs Roundup Ranchos Irrigation Water Delivery</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Whitcombs Roundup Ranchos Irrigation Water Delivery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wildflower Ranch Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wildflower Ranch Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wildflower Ranch Community Facilities District No 2</b>											
	GO	2	\$1,490,000	\$260,000	\$0	\$105,000	\$0	\$10,000	\$155,000	\$16,550	\$1,485,780
<b>Wildflower Ranch Community Facilities District No 2 Total</b>		<b>2</b>	<b>\$1,490,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$155,000</b>	<b>\$16,550</b>	<b>\$1,485,780</b>
<b>Woolsey Flood Protection District of Maricopa County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Woolsey Flood Protection District of Maricopa County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa County Total</b>		<b>134</b>	<b>\$1,700,958,168</b>	<b>\$1,286,438,851</b>	<b>\$67,181,907</b>	<b>\$90,863,403</b>	<b>\$12,010,000</b>	<b>\$15,810,000</b>	<b>\$1,250,747,354</b>	<b>\$54,844,656</b>	<b>\$273,656,123</b>

FY 2024 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Arizona Strip Landfill Corporation</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Strip Landfill Corporation Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beaver Dam/Littlefield Fire District</b>											
	LP	4	\$685,875	\$379,088	\$11,850	\$101,000	\$0	\$0	\$289,939	\$9,974	\$51,481
<b>Beaver Dam/Littlefield Fire District Total</b>		<b>4</b>	<b>\$685,875</b>	<b>\$379,088</b>	<b>\$11,850</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,939</b>	<b>\$9,974</b>	<b>\$51,481</b>
<b>Bullhead City Fire Department</b>											
	COP	1	\$34,980,000	\$33,360,000	\$0	\$1,475,000	\$0	\$0	\$31,885,000	\$767,839	\$2,216,681
	GO	2	\$15,720,000	\$12,900,000	\$0	\$545,000	\$0	\$0	\$12,355,000	\$480,750	\$2,563,784
<b>Bullhead City Fire Department Total</b>		<b>3</b>	<b>\$50,700,000</b>	<b>\$46,260,000</b>	<b>\$0</b>	<b>\$2,020,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,240,000</b>	<b>\$1,248,589</b>	<b>\$4,780,465</b>
<b>Bullhead City Pest Abatement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bullhead City Pest Abatement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centennial Park Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Centennial Park Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centennial Park Mohave County Wastewater Improvement</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Centennial Park Mohave County Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chloride Domestic Water Improvement District</b>											
	SA	1	\$506,000	\$262,631	\$0	\$23,754	\$0	\$0	\$238,877	\$10,374	\$226,696
<b>Chloride Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$506,000</b>	<b>\$262,631</b>	<b>\$0</b>	<b>\$23,754</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,877</b>	<b>\$10,374</b>	<b>\$226,696</b>
<b>Colorado City Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Colorado City Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crystal Beach Water Conservation District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Crystal Beach Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Hills Fire District</b>											
	LP	2	\$1,027,600	\$744,326	\$0	\$144,326	\$0	\$0	\$600,000	\$3,403	\$35,490
<b>Desert Hills Fire District Total</b>		<b>2</b>	<b>\$1,027,600</b>	<b>\$744,326</b>	<b>\$0</b>	<b>\$144,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$3,403</b>	<b>\$35,490</b>

**FY 2024 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Fort Mojave Mesa Fire District</b>											
	<i>COP</i>	1	\$8,405,000	\$8,405,000	\$0	\$455,000	\$0	\$0	\$7,950,000	\$270,331	\$493,999
<b>Fort Mojave Mesa Fire District Total</b>		<b>1</b>	<b>\$8,405,000</b>	<b>\$8,405,000</b>	<b>\$0</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,950,000</b>	<b>\$270,331</b>	<b>\$493,999</b>
<b>Golden Shores Fire District</b>											
	<i>LP</i>	1	\$160,000	\$129,386	\$0	\$31,201	\$0	\$0	\$98,185	\$4,632	\$10,360
<b>Golden Shores Fire District Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$129,386</b>	<b>\$0</b>	<b>\$31,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,185</b>	<b>\$4,632</b>	<b>\$10,360</b>
<b>Golden Shores Water Conservation District</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golden Shores Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Valley Fire District</b>											
	<i>LP</i>	3	\$2,176,702	\$258,572	\$1,736,702	\$118,190	\$0	\$0	\$1,877,084	\$60,950	\$76,600
<b>Golden Valley Fire District Total</b>		<b>3</b>	<b>\$2,176,702</b>	<b>\$258,572</b>	<b>\$1,736,702</b>	<b>\$118,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,877,084</b>	<b>\$60,950</b>	<b>\$76,600</b>
<b>Havasu Heights Domestic Water Improvement District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Havasu Heights Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hospital District Number One of Mohave County</b>											
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hospital District Number One of Mohave County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lake Havasu Irrigation and Drainage District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lake Havasu Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lake Mohave Ranchos Fire District*</b>											
	<i>LP</i>	3	\$449,250	\$46,533	\$150,000	\$42,293	\$0	\$0	\$154,240	\$550	\$20,078
<b>Lake Mohave Ranchos Fire District* Total</b>		<b>3</b>	<b>\$449,250</b>	<b>\$46,533</b>	<b>\$150,000</b>	<b>\$42,293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,240</b>	<b>\$550</b>	<b>\$20,078</b>
<b>Majestic View Domestic Water Improvement District</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Majestic View Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave County Airport Authority</b>											
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave County Airport Authority Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2024 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY**

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Mohave County Road Improvement And Maintenance District #1</b>											
	SA	1	\$209,000	\$96,272	\$0	\$17,000	\$0	\$0	\$79,272	\$6,226	\$51,934
<b>Mohave County Road Improvement And Maintenance District #1 Total</b>		<b>1</b>	<b>\$209,000</b>	<b>\$96,272</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,272</b>	<b>\$6,226</b>	<b>\$51,934</b>
<b>Mohave Valley Fire Department</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Fire Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave Valley Irrigation And Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Irrigation And Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Arizona Fire District</b>											
	COP	1	\$3,995,000	\$3,760,000	\$0	\$200,000	\$0	\$0	\$3,560,000	\$49,365	\$257,027
	LP	1	\$905,585	\$905,585	\$0	\$79,686	\$0	\$0	\$825,898	\$38,899	\$38,899
<b>Northern Arizona Fire District Total</b>		<b>2</b>	<b>\$4,900,585</b>	<b>\$4,665,585</b>	<b>\$0</b>	<b>\$279,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,385,898</b>	<b>\$88,264</b>	<b>\$295,926</b>
<b>Oatman Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Oatman Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pine Lake Fire Department</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pine Lake Fire Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pinion Pine Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Pinion Pine Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>So Hi Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>So Hi Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yucca Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yucca Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mohave County Total</b>		<b>21</b>	<b>\$69,220,012</b>	<b>\$61,247,392</b>	<b>\$1,898,552</b>	<b>\$3,232,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,913,495</b>	<b>\$1,703,292</b>	<b>\$6,043,029</b>

FY 2024 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Bucking Horse Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bucking Horse Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clay Springs Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clay Springs Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clay Springs Pinedale Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clay Springs Pinedale Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fawn Brook Domestic Wastewater Improvement District</b>											
	SA	1	\$1,097,011	\$670,852	\$0	\$32,738	\$0	\$0	\$638,114	\$7,437	\$252,431
<b>Fawn Brook Domestic Wastewater Improvement District Total</b>		<b>1</b>	<b>\$1,097,011</b>	<b>\$670,852</b>	<b>\$0</b>	<b>\$32,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$638,114</b>	<b>\$7,437</b>	<b>\$252,431</b>
<b>Heber Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Heber Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Heber-Overgaard Fire District</b>											
	LP	2	\$854,803	\$769,696	\$0	\$113,547	\$0	\$0	\$656,149	\$26,290	\$30,768
<b>Heber-Overgaard Fire District Total</b>		<b>2</b>	<b>\$854,803</b>	<b>\$769,696</b>	<b>\$0</b>	<b>\$113,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$656,149</b>	<b>\$26,290</b>	<b>\$30,768</b>
<b>Heber-Overgaard Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Heber-Overgaard Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hilltop Drive Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hilltop Drive Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Joseph City Domestic Water Improvement District</b>											
	3P	1	\$486,161	\$166,593	\$0	\$30,119	\$0	\$0	\$136,473	\$1,752	\$41,764
<b>Joseph City Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$486,161</b>	<b>\$166,593</b>	<b>\$0</b>	<b>\$30,119</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,473</b>	<b>\$1,752</b>	<b>\$41,764</b>
<b>Joseph City Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Joseph City Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Joseph City Street lighting Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Street lighting Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McLaws Road Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McLaws Road Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NAVAJO COUNTY LIBRARY DISTRICT	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NAVAJO COUNTY LIBRARY DISTRICT Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District*	COP	2	\$12,685,000	\$9,599,692	\$0	\$2,124,692	\$0	\$0	\$7,475,000	\$347,013	\$1,771,997
	LP	1	\$1,995,000	\$0	\$19,995,000	\$0	\$0	\$0	\$1,995,000	\$0	\$0
Pinetop Fire District* Total		3	\$14,680,000	\$9,599,692	\$19,995,000	\$2,124,692	\$0	\$0	\$9,470,000	\$347,013	\$1,771,997
Pinetop-Lakeside Sanitary District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop-Lakeside Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Porter Creek Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Porter Creek Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Porter Mountain Domestic Water Improvement District</b>											
	SA	1	\$186,008	\$75,610	\$0	\$5,000	\$0	\$0	\$70,610	\$3,194	\$152,464
<b>Porter Mountain Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$186,008</b>	<b>\$75,610</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,610</b>	<b>\$3,194</b>	<b>\$152,464</b>
<b>Scott's Pine Tract A Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scott's Pine Tract A Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Show Low Bluff Community Facilities District</b>											
	SA	1	\$2,014,000	\$970,000	\$0	\$100,000	\$0	\$0	\$870,000	\$29,122	\$1,429,539
<b>Show Low Bluff Community Facilities District Total</b>		<b>1</b>	<b>\$2,014,000</b>	<b>\$970,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$870,000</b>	<b>\$29,122</b>	<b>\$1,429,539</b>
<b>Shumway Road Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Shumway Road Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sun Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sun Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sutter Drive Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sutter Drive Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Timber Mesa Fire and Medical District</b>											
	LP	6	\$7,053,353	\$3,417,524	\$780,000	\$352,378	\$0	\$0	\$3,845,146	\$126,727	\$804,374
<b>Timber Mesa Fire and Medical District Total</b>		<b>6</b>	<b>\$7,053,353</b>	<b>\$3,417,524</b>	<b>\$780,000</b>	<b>\$352,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,845,146</b>	<b>\$126,727</b>	<b>\$804,374</b>
<b>Timberland Acres Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Timberland Acres Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Timberland Acres Special Road District #1</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Timberland Acres Special Road District #1 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
White Mountain Communities Special Health Care District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Communities Special Health Care District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Homes Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Homes Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wonderland Acres Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wonderland Acres Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Total		15	\$26,371,335	\$15,669,967	\$20,775,000	\$2,758,474	\$0	\$0	\$15,686,493	\$541,534	\$4,483,337

FY 2024 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Ajo-Lukeville Health Service District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ajo-Lukeville Health Service District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arivaca Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arivaca Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Avra Valley Fire District</b>											
	GO	3	\$5,330,000	\$1,710,000	\$2,395,000	\$570,000	\$1,200,000	\$1,200,000	\$2,335,000	\$74,721	\$1,190,394
<b>Avra Valley Fire District Total</b>		<b>3</b>	<b>\$5,330,000</b>	<b>\$1,710,000</b>	<b>\$2,395,000</b>	<b>\$570,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$2,335,000</b>	<b>\$74,721</b>	<b>\$1,190,394</b>
<b>Corona De Tucson Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Corona De Tucson Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cortaro-Marana Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cortaro-Marana Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Drexel Heights Fire District</b>											
	GO	2	\$7,645,000	\$5,450,000	\$0	\$580,000	\$0	\$0	\$4,870,000	\$218,000	\$1,389,809
<b>Drexel Heights Fire District Total</b>		<b>2</b>	<b>\$7,645,000</b>	<b>\$5,450,000</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,870,000</b>	<b>\$218,000</b>	<b>\$1,389,809</b>
<b>Flowing Wells Irrigation District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Flowing Wells Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gladden Farms (Phase II) Community Facilities District</b>											
	GO	3	\$11,545,000	\$11,480,000	\$0	\$35,000	\$0	\$0	\$11,445,000	\$569,477	\$922,789
<b>Gladden Farms (Phase II) Community Facilities District Total</b>		<b>3</b>	<b>\$11,545,000</b>	<b>\$11,480,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,445,000</b>	<b>\$569,477</b>	<b>\$922,789</b>
<b>Gladden Farms Community Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gladden Farms Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golder Ranch Fire District</b>											
	COP	1	\$28,000,000	\$25,590,000	\$0	\$1,635,000	\$0	\$0	\$23,955,000	\$550,128	\$1,728,626
	GO	5	\$34,842,000	\$28,392,000	\$0	\$1,113,000	\$0	\$0	\$27,279,000	\$919,740	\$4,113,174
	LP	5	\$7,180,120	\$5,574,914	\$0	\$945,881	\$0	\$0	\$4,629,033	\$204,846	\$448,468
<b>Golder Ranch Fire District Total</b>		<b>11</b>	<b>\$70,022,120</b>	<b>\$59,556,914</b>	<b>\$0</b>	<b>\$3,693,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,863,033</b>	<b>\$1,674,714</b>	<b>\$6,290,268</b>

FY 2024 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Green Valley Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Green Valley Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Green Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Green Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hidden Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hidden Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Marana Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Marana Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Metropolitan Domestic Water Improvement District</b>											
	3P	10	\$71,867,455	\$45,286,012	\$0	\$8,336,058	\$0	\$0	\$35,728,400	\$205,900	\$5,096,971
	RV	2	\$18,530,000	\$10,560,000	\$0	\$5,010,000	\$0	\$0	\$5,550,000	\$308,600	\$1,893,056
<b>Metropolitan Domestic Water Improvement District Total</b>		<b>12</b>	<b>\$90,397,455</b>	<b>\$55,846,012</b>	<b>\$0</b>	<b>\$13,346,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,278,400</b>	<b>\$514,500</b>	<b>\$6,990,027</b>
<b>Mount Lemmon Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mount Lemmon Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mt Lemmon Domestic Water Improvement District</b>											
	3P	1	\$1,204,075	\$673,313	\$0	\$39,789	\$0	\$0	\$633,524	\$6,733	\$122,263
<b>Mt Lemmon Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$1,204,075</b>	<b>\$673,313</b>	<b>\$0</b>	<b>\$39,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$633,524</b>	<b>\$6,733</b>	<b>\$122,263</b>
<b>Northwest Fire District</b>											
	GO	6	\$44,900,000	\$28,440,000	\$0	\$2,710,000	\$0	\$0	\$25,730,000	\$1,159,626	\$8,624,002
<b>Northwest Fire District Total</b>		<b>6</b>	<b>\$44,900,000</b>	<b>\$28,440,000</b>	<b>\$0</b>	<b>\$2,710,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,730,000</b>	<b>\$1,159,626</b>	<b>\$8,624,002</b>
<b>Picture Rocks Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Picture Rocks Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Quail Creek Community Facilities District</b>											
	SA	1	\$9,940,000	\$6,640,000	\$0	\$745,000	\$0	\$0	\$5,895,000	\$191,438	\$1,771,178
<b>Quail Creek Community Facilities District Total</b>		<b>1</b>	<b>\$9,940,000</b>	<b>\$6,640,000</b>	<b>\$0</b>	<b>\$745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,895,000</b>	<b>\$191,438</b>	<b>\$1,771,178</b>

FY 2024 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Rancho Sahuarita Community Facilities District</b>											
	GO	1	\$25,004,000	\$24,776,000	\$0	\$503,000	\$0	\$0	\$24,273,000	\$1,059,750	\$1,742,107
	SA	1	\$3,475,000	\$3,310,000	\$0	\$100,000	\$0	\$0	\$3,210,000	\$102,690	\$401,194
<b>Rancho Sahuarita Community Facilities District Total</b>		<b>2</b>	<b>\$28,479,000</b>	<b>\$28,086,000</b>	<b>\$0</b>	<b>\$603,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,483,000</b>	<b>\$1,162,440</b>	<b>\$2,143,301</b>
<b>Regional Transportation Authority of Pima County</b>											
	GO	2	\$198,975,000	\$81,005,000	\$0	\$52,775,000	\$0	\$0	\$28,230,000	\$3,576,533	\$62,879,931
<b>Regional Transportation Authority of Pima County Total</b>		<b>2</b>	<b>\$198,975,000</b>	<b>\$81,005,000</b>	<b>\$0</b>	<b>\$52,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,230,000</b>	<b>\$3,576,533</b>	<b>\$62,879,931</b>
<b>Rincon Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rincon Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio Nuevo Multipurpose Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Rio Nuevo Multipurpose Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rocking K South Community Facilities District</b>											
	GO	3	\$3,483,000	\$1,722,000	\$1,675,000	\$88,000	\$0	\$0	\$3,309,000	\$80,058	\$102,715
<b>Rocking K South Community Facilities District Total</b>		<b>3</b>	<b>\$3,483,000</b>	<b>\$1,722,000</b>	<b>\$1,675,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,309,000</b>	<b>\$80,058</b>	<b>\$102,715</b>
<b>Sabino Vista Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sabino Vista Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Saguaro Springs Community Facilities District</b>											
	GO	3	\$8,515,000	\$7,705,000	\$0	\$275,000	\$0	\$0	\$7,430,000	\$262,650	\$1,194,913
<b>Saguaro Springs Community Facilities District Total</b>		<b>3</b>	<b>\$8,515,000</b>	<b>\$7,705,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,430,000</b>	<b>\$262,650</b>	<b>\$1,194,913</b>
<b>Tanque Verde Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tanque Verde Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Three Points Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Three Points Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tucson Airport Authority</b>											
	RV	1	\$37,330,000	\$21,695,000	\$0	\$3,320,000	\$0	\$0	\$18,375,000	\$676,652	\$5,069,020
<b>Tucson Airport Authority Total</b>		<b>1</b>	<b>\$37,330,000</b>	<b>\$21,695,000</b>	<b>\$0</b>	<b>\$3,320,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,375,000</b>	<b>\$676,652</b>	<b>\$5,069,020</b>

FY 2024 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Tucson Country Club Estates Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tucson Country Club Estates Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Why Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Why Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pima County Total</b>		<b>50</b>	<b>\$517,765,650</b>	<b>\$310,009,238</b>	<b>\$4,070,000</b>	<b>\$78,780,728</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$232,876,956</b>	<b>\$10,167,543</b>	<b>\$98,690,610</b>

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Antelope Peak Domestic Water Improvement District</b>											
	3P	1	\$319,000	\$263,441	\$0	\$6,100	\$0	\$0	\$257,340	\$5,384	\$79,924
<b>Antelope Peak Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$319,000</b>	<b>\$263,441</b>	<b>\$0</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,340</b>	<b>\$5,384</b>	<b>\$79,924</b>
<b>Apache Junction Sewer District</b>											
	3P	1	\$110,000,000	\$0	\$110,000,000	\$0	\$0	\$0	\$110,000,000	\$0	\$0
	RV	1	\$19,282,000	\$4,835,588	\$0	\$4,835,588	\$0	\$0	\$0	\$66,708	\$2,460,858
<b>Apache Junction Sewer District Total</b>		<b>2</b>	<b>\$129,282,000</b>	<b>\$4,835,588</b>	<b>\$110,000,000</b>	<b>\$4,835,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000,000</b>	<b>\$66,708</b>	<b>\$2,460,858</b>
<b>Arizona City Fire District</b>											
	3P	3	\$839,722	\$405,365	\$0	\$88,877	\$0	\$0	\$316,488	\$18,651	\$319,261
	GO	1	\$1,325,000	\$300,000	\$0	\$95,000	\$0	\$0	\$205,000	\$6,563	\$683,766
<b>Arizona City Fire District Total</b>		<b>4</b>	<b>\$2,164,722</b>	<b>\$705,365</b>	<b>\$0</b>	<b>\$183,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,488</b>	<b>\$25,214</b>	<b>\$1,003,026</b>
<b>Arizona City Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona City Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Arizona Irrigation and Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Central Arizona Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Vista Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Desert Vista Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dudleyville Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dudleyville Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #2 Of Pinal County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District #2 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #3 Of Pinal County</b>											
	RV	2	\$96,540,000	\$91,985,000	\$0	\$5,340,000	\$0	\$0	\$86,645,000	\$3,997,950	\$28,713,867
<b>Electrical District #3 Of Pinal County Total</b>		<b>2</b>	<b>\$96,540,000</b>	<b>\$91,985,000</b>	<b>\$0</b>	<b>\$5,340,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,645,000</b>	<b>\$3,997,950</b>	<b>\$28,713,867</b>

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Electrical District #4 Of Pinal County</b>											
	LP	1	\$99,632	\$33,211	\$0	\$33,211	\$0	\$0	\$0	\$0	\$0
	RV	1	\$17,885,000	\$13,510,000	\$0	\$615,000	\$0	\$615,000	\$12,895,000	\$266,494	\$5,580,937
<b>Electrical District #4 Of Pinal County Total</b>		<b>2</b>	<b>\$17,984,632</b>	<b>\$13,543,211</b>	<b>\$0</b>	<b>\$648,211</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$12,895,000</b>	<b>\$266,494</b>	<b>\$5,580,937</b>
<b>Electrical District #6 Of Pinal County</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District #6 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Eloy Fire District</b>											
	LP	2	\$1,681,625	\$917,996	\$564,827	\$146,426	\$0	\$0	\$1,336,397	\$32,130	\$74,367
<b>Eloy Fire District Total</b>		<b>2</b>	<b>\$1,681,625</b>	<b>\$917,996</b>	<b>\$564,827</b>	<b>\$146,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,336,397</b>	<b>\$32,130</b>	<b>\$74,367</b>
<b>Florence Area Watershed Flood Control District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Florence Area Watershed Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Greene Reservoir Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greene Reservoir Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hohokam Irrigation and Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hohokam Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Magma Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Magma Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mammoth Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mammoth Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Consolidated Domestic Water Improvement District</b>											
	RV	3	\$898,934	\$566,703	\$0	\$31,403	\$0	\$0	\$535,300	\$16,825	\$338,284
	SA	1	\$313,900	\$158,000	\$0	\$9,700	\$0	\$0	\$148,300	\$7,372	\$316,520
<b>Maricopa Consolidated Domestic Water Improvement District Total</b>		<b>4</b>	<b>\$1,212,834</b>	<b>\$724,703</b>	<b>\$0</b>	<b>\$41,103</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,600</b>	<b>\$24,197</b>	<b>\$654,804</b>

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Maricopa Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maricopa Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maricopa Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa Mountain Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maricopa Mountain Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maricopa-Stanfield Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Maricopa-Stanfield Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Merrill Ranch Community Facilities District #1*</b>											
	GO	1	\$3,245,000	\$2,080,000	\$0	\$270,000	\$0	\$0	\$1,810,000	\$57,767	\$539,041
	SA	7	\$6,482,000	\$3,558,650	\$0	\$194,480	\$0	\$0	\$3,364,170	\$201,688	\$1,763,676
<b>Merrill Ranch Community Facilities District #1* Total</b>		<b>8</b>	<b>\$9,727,000</b>	<b>\$5,638,650</b>	<b>\$0</b>	<b>\$464,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,174,170</b>	<b>\$259,455</b>	<b>\$2,302,717</b>
<b>Merrill Ranch Community Facilities District #2*</b>											
	GO	7	\$9,069,000	\$5,465,000	\$8,485,000	\$679,000	\$0	\$0	\$4,786,000	\$369,121	\$703,151
	SA	7	\$4,651,500	\$1,772,020	\$203,000	\$140,500	\$0	\$0	\$1,834,520	\$102,439	\$3,542,379
<b>Merrill Ranch Community Facilities District #2* Total</b>		<b>14</b>	<b>\$13,720,500</b>	<b>\$7,237,020</b>	<b>\$8,688,000</b>	<b>\$819,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,620,520</b>	<b>\$471,560</b>	<b>\$4,245,530</b>
<b>Midway Flood Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Midway Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mission Royale Community Facilities District</b>											
	GO	1	\$4,250,000	\$0	\$4,250,000	\$0	\$0	\$0	\$4,250,000	\$0	\$0
<b>Mission Royale Community Facilities District Total</b>		<b>1</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,250,000</b>	<b>\$0</b>	<b>\$0</b>
<b>New Magma Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>New Magma Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Oracle Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Oracle Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Oracle Sanitary District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte Domestic Water Improvement District											
	RV	1	\$1,337,325	\$1,082,658	\$0	\$24,710	\$0	\$0	\$1,057,948	\$48,420	\$908,106
Papago Butte Domestic Water Improvement District Total		1	\$1,337,325	\$1,082,658	\$0	\$24,710	\$0	\$0	\$1,057,948	\$48,420	\$908,106
Pinal County Flood Control District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Medical District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Queen Valley Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Silverbell Irrigation & Drainage District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Silverbell Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Street Light Improvement District #3	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #4	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #4 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #5	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #5 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #6	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #6 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #7	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #7 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #8	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #8 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #9	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #9 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Fire & Medical District	COP	1	\$29,360,000	\$29,090,000	\$0	\$530,000	\$0	\$0	\$28,560,000	\$777,201	\$2,274,752
	GO	1	\$5,471,000	\$2,599,000	\$0	\$622,000	\$0	\$0	\$1,977,000	\$73,552	\$678,014
	LP	4	\$3,475,536	\$1,481,758	\$0	\$393,181	\$0	\$0	\$1,088,577	\$52,481	\$542,777
Superstition Fire & Medical District Total		6	\$38,306,536	\$33,170,758	\$0	\$1,545,181	\$0	\$0	\$31,625,577	\$903,234	\$3,495,543
Superstition Vistas Community Facilities District No. 1	SA	7	\$4,090,000	\$2,000,000	\$2,090,000	\$0	\$0	\$0	\$4,090,000	\$69,659	\$68,689
Superstition Vistas Community Facilities District No. 1 Total		7	\$4,090,000	\$2,000,000	\$2,090,000	\$0	\$0	\$0	\$4,090,000	\$69,659	\$68,689
Superstition Vistas Community Facilities District No. 2	SA	3	\$1,939,000	\$0	\$1,939,000	\$0	\$0	\$0	\$1,939,000	\$0	\$0
Superstition Vistas Community Facilities District No. 2 Total		3	\$1,939,000	\$0	\$1,939,000	\$0	\$0	\$0	\$1,939,000	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Thunderbird #1 Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #1 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation*	3P	1	\$1,679,054	\$1,679,054	\$64,511	\$0	\$0	\$0	\$1,679,054	\$110,322	\$134,476
Town of Superior Municipal Property Corporation* Total		1	\$1,679,054	\$1,679,054	\$64,511	\$0	\$0	\$0	\$1,679,054	\$110,322	\$134,476
Utility Improvement District #1	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District	GO	1	\$4,430,000	\$4,070,000	\$0	\$175,000	\$0	\$0	\$3,895,000	\$108,825	\$368,183
Villago Community Facilities District Total		1	\$4,430,000	\$4,070,000	\$0	\$175,000	\$0	\$0	\$3,895,000	\$108,825	\$368,183

FY 2024 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Water Utilities Community Facilities District	3P	3	\$15,962,709	\$7,285,279	\$0	\$996,751	\$0	\$0	\$6,288,528	\$172,672	\$3,551,431
Water Utilities Community Facilities District Total		3	\$15,962,709	\$7,285,279	\$0	\$996,751	\$0	\$0	\$6,288,528	\$172,672	\$3,551,431
Pinal County Total		62	\$344,626,936	\$175,138,723	\$127,596,338	\$15,226,928	\$0	\$615,000	\$278,958,622	\$6,562,223	\$53,642,459

FY 2024 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Nogales Suburban Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nogales Suburban Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio Rico Fire District</b>											
	3P	1	\$251,583	\$151,186	\$0	\$50,395	\$0	\$0	\$100,791	\$0	\$0
	GO	1	\$5,835,000	\$4,910,000	\$0	\$240,000	\$0	\$0	\$4,670,000	\$261,887	\$1,371,697
<b>Rio Rico Fire District Total</b>		<b>2</b>	<b>\$6,086,583</b>	<b>\$5,061,186</b>	<b>\$0</b>	<b>\$290,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,770,791</b>	<b>\$261,887</b>	<b>\$1,371,697</b>
<b>Santa Cruz County Jail District</b>											
	RV	1	\$44,590,000	\$21,455,000	\$0	\$2,000,000	\$0	\$0	\$19,455,000	\$918,083	\$24,562,147
<b>Santa Cruz County Jail District Total</b>		<b>1</b>	<b>\$44,590,000</b>	<b>\$21,455,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,455,000</b>	<b>\$918,083</b>	<b>\$24,562,147</b>
<b>Sonoita-Elgin Fire District</b>											
	LP	3	\$746,642	\$137,198	\$0	\$137,198	\$0	\$0	\$0	\$5,446	\$74,174
<b>Sonoita-Elgin Fire District Total</b>		<b>3</b>	<b>\$746,642</b>	<b>\$137,198</b>	<b>\$0</b>	<b>\$137,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,446</b>	<b>\$74,174</b>
<b>Trujillo Trail Domestic Water Improvement District</b>											
	3P	1	\$700,000	\$263,944	\$435,000	\$764	\$0	\$0	\$698,180	\$0	\$0
<b>Trujillo Trail Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$700,000</b>	<b>\$263,944</b>	<b>\$435,000</b>	<b>\$764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$698,180</b>	<b>\$0</b>	<b>\$0</b>
<b>Tubac Fire District</b>											
	GO	2	\$11,090,000	\$2,237,756	\$4,295,000	\$486,611	\$0	\$0	\$6,046,145	\$53,044	\$3,757,465
	LP	1	\$195,132	\$88,545	\$0	\$28,851	\$0	\$0	\$59,694	\$3,283	\$24,203
<b>Tubac Fire District Total</b>		<b>3</b>	<b>\$11,285,132</b>	<b>\$2,326,301</b>	<b>\$4,295,000</b>	<b>\$515,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,105,839</b>	<b>\$56,327</b>	<b>\$3,781,668</b>
<b>Santa Cruz County Total</b>		<b>10</b>	<b>\$63,408,357</b>	<b>\$29,243,629</b>	<b>\$4,730,000</b>	<b>\$2,943,819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,029,810</b>	<b>\$1,241,743</b>	<b>\$29,789,686</b>

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
American Ranch Domestic Water Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
American Ranch Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement District	3P	1	\$5,505,892	\$2,878,196	\$0	\$283,602	\$0	\$0	\$2,594,595	\$85,626	\$1,102,646
Big Park Domestic Wastewater Improvement District Total		1	\$5,505,892	\$2,878,196	\$0	\$283,602	\$0	\$0	\$2,594,595	\$85,626	\$1,102,646
Black Canyon City Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon City Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Fire and Medical Authority	COP	1	\$53,365,000	\$52,035,000	\$0	\$2,420,000	\$0	\$0	\$49,615,000	\$1,205,116	\$2,776,076
Central Arizona Fire and Medical Authority Total		1	\$53,365,000	\$52,035,000	\$0	\$2,420,000	\$0	\$0	\$49,615,000	\$1,205,116	\$2,776,076

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Central Yavapai Fire District	GO	2	\$9,700,000	\$4,245,000	\$0	\$1,255,000	\$0	\$0	\$2,990,000	\$105,765	\$1,078,753
Central Yavapai Fire District Total		2	\$9,700,000	\$4,245,000	\$0	\$1,255,000	\$0	\$0	\$2,990,000	\$105,765	\$1,078,753
Central Yavapai Hospital District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Yavapai Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Fire District	GO	1	\$5,480,000	\$3,175,000	\$0	\$360,000	\$0	\$0	\$2,815,000	\$79,368	\$859,457
Chino Valley Fire District Total		1	\$5,480,000	\$3,175,000	\$0	\$360,000	\$0	\$0	\$2,815,000	\$79,368	\$859,457
Chino Valley Irrigation District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District	3P	1	\$1,262,354	\$406,914	\$0	\$63,661	\$0	\$0	\$343,252	\$4,590	\$91,949
Congress Domestic Water Improvement District Total		1	\$1,262,354	\$406,914	\$0	\$63,661	\$0	\$0	\$343,252	\$4,590	\$91,949
Congress Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Canyon Fire & Medical District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Canyon Fire & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creskide Sanitary District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creskide Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Eastridge Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Eastridge Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Entertainment Center Community Facilities District</b>											
	SA	2	\$18,000,000	\$14,375,000	\$0	\$770,000	\$0	\$0	\$13,605,000	\$540,875	\$3,763,617
<b>Entertainment Center Community Facilities District Total</b>		<b>2</b>	<b>\$18,000,000</b>	<b>\$14,375,000</b>	<b>\$0</b>	<b>\$770,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,605,000</b>	<b>\$540,875</b>	<b>\$3,763,617</b>
<b>Groom Creek Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Groom Creek Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hassayampa Community Facilities District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hassayampa Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hassayampa Community Facilities District No.2</b>											
	SA	1	\$160,000	\$5,911	\$0	\$5,911	\$0	\$0	\$0	\$165	\$10,498
<b>Hassayampa Community Facilities District No.2 Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$5,911</b>	<b>\$0</b>	<b>\$5,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165</b>	<b>\$10,498</b>
<b>High Valley Ranch Domestic Wastewater Improvement</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>High Valley Ranch Domestic Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highland Pines Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Highland Pines Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Holiday Hills Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Holiday Hills Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ICR Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ICR Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Iron Springs Sanitary District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Iron Springs Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Jackson Acres Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Jackson Acres Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Kings Ranch Unit 2 Domestic Wastewater Improvement</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Kings Ranch Unit 2 Domestic Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mayer Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mayer Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mayer Fire District</b>											
	3P	2	\$1,906,488	\$1,750,587	\$0	\$60,738	\$0	\$0	\$1,689,849	\$52,344	\$141,567
	GO	1	\$903,000	\$545,933	\$0	\$61,536	\$0	\$0	\$484,397	\$13,997	\$188,055
	RV	2	\$925,000	\$510,000	\$0	\$40,000	\$0	\$0	\$470,000	\$22,988	\$474,504
<b>Mayer Fire District Total</b>		<b>5</b>	<b>\$3,734,488</b>	<b>\$2,806,519</b>	<b>\$0</b>	<b>\$162,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,644,245</b>	<b>\$89,329</b>	<b>\$804,127</b>
<b>Mystic Heights Domestic Wastewater Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mystic Heights Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Mystic Heights Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mystic Heights Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Parkway Community Facilities District</b>											
	SA	1	\$3,425,000	\$1,870,000	\$0	\$170,000	\$0	\$0	\$1,700,000	\$95,275	\$2,544,493
<b>Parkway Community Facilities District Total</b>		<b>1</b>	<b>\$3,425,000</b>	<b>\$1,870,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$95,275</b>	<b>\$2,544,493</b>
<b>Peebles Valley Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Peebles Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ponderosa Park Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Ponderosa Park Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Poquito Valley Road Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Poquito Valley Road Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Pronghorn Community Facilities District</b>											
	SA	1	\$6,150,000	\$3,290,000	\$0	\$415,000	\$0	\$0	\$2,875,000	\$128,849	\$2,058,110
<b>Pronghorn Community Facilities District Total</b>		<b>1</b>	<b>\$6,150,000</b>	<b>\$3,290,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>	<b>\$128,849</b>	<b>\$2,058,110</b>
<b>Quail Ridge Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quail Ridge Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Quailwood Meadows Community Facilities District</b>											
	SA	1	\$5,810,000	\$3,455,000	\$0	\$435,000	\$0	\$0	\$3,020,000	\$136,280	\$2,024,574
<b>Quailwood Meadows Community Facilities District Total</b>		<b>1</b>	<b>\$5,810,000</b>	<b>\$3,455,000</b>	<b>\$0</b>	<b>\$435,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,020,000</b>	<b>\$136,280</b>	<b>\$2,024,574</b>
<b>Raven Ridge Community Facilities District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Raven Ridge Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Red Rock Road Enhancement Maintenance District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Red Rock Road Enhancement Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Retreat at Oak Creek Domestic Water Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Retreat at Oak Creek Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sedona Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sedona Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sedona Wastewater Municipal Property Corporation</b>											
	MPC	1	\$41,035,000	\$1,130,000	\$0	\$1,130,000	\$0	\$34,165,000	\$0	\$3,180,000	\$15,245,000
<b>Sedona Wastewater Municipal Property Corporation Total</b>		<b>1</b>	<b>\$41,035,000</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$1,130,000</b>	<b>\$0</b>	<b>\$34,165,000</b>	<b>\$0</b>	<b>\$3,180,000</b>	<b>\$15,245,000</b>
<b>Seligman Sanitary District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Seligman Street Lighting District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Street Lighting District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Seligman Volunteer Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Seligman Volunteer Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Sheriff's Posse Community Road Improvement &amp; Maintenance District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sheriff's Posse Community Road Improvement &amp; Maintenance District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Southside Community Facilities District No 1</b>											
	SA	1	\$3,025,000	\$1,316,000	\$0	\$93,000	\$0	\$782,000	\$1,223,000	\$92,039	\$2,244,501
<b>Southside Community Facilities District No 1 Total</b>		<b>1</b>	<b>\$3,025,000</b>	<b>\$1,316,000</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$0</b>	<b>\$782,000</b>	<b>\$1,223,000</b>	<b>\$92,039</b>	<b>\$2,244,501</b>
<b>Stoneridge Community Facilities District</b>											
	SA	1	\$8,540,000	\$4,745,000	\$0	\$515,000	\$0	\$0	\$4,230,000	\$179,500	\$2,819,262
<b>Stoneridge Community Facilities District Total</b>		<b>1</b>	<b>\$8,540,000</b>	<b>\$4,745,000</b>	<b>\$0</b>	<b>\$515,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,230,000</b>	<b>\$179,500</b>	<b>\$2,819,262</b>
<b>Tapadero Domestic Wastewater Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tapadero Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TiPeJi Domestic Water Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TiPeJi Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Verde Valley Fire District</b>											
	COP	1	\$9,495,000	\$8,885,000	\$0	\$440,000	\$0	\$0	\$8,445,000	\$206,891	\$401,237
<b>Verde Valley Fire District Total</b>		<b>1</b>	<b>\$9,495,000</b>	<b>\$8,885,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,445,000</b>	<b>\$206,891</b>	<b>\$401,237</b>
<b>Weaver Mountain Domestic Wastewater Improvement District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Weaver Mountain Domestic Wastewater Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wickenburg Rural Fire District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wickenburg Rural Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Williamson Valley Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Williamson Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FY 2024 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Yarnell Fire District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library Distict	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library Distict Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Ranch Domestic Water Improvement District	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Ranch Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Total		21	\$174,687,733	\$104,618,540	\$0	\$8,518,448	\$0	\$34,947,000	\$96,100,092	\$6,129,667	\$37,824,299

**FY 2024 SPECIAL DISTRICT DEBT IN YUMA COUNTY**

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>B &amp; C Colonia Improvement District</b>											
	3P	1	\$1,437,915	\$835,860	\$0	\$59,663	\$0	\$0	\$776,197	\$22,343	\$415,445
	SA	1	\$2,000,000	\$1,000,400	\$0	\$83,300	\$0	\$0	\$917,100	\$23,969	\$512,784
<b>B &amp; C Colonia Improvement District Total</b>		<b>2</b>	<b>\$3,437,915</b>	<b>\$1,836,260</b>	<b>\$0</b>	<b>\$142,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,693,297</b>	<b>\$46,312</b>	<b>\$928,229</b>
<b>East San Luis Community Facilities District</b>											
	SA	2	\$20,947,000	\$690,000	\$0	\$0	\$0	\$0	\$690,000	\$35,063	\$9,095,379
<b>East San Luis Community Facilities District Total</b>		<b>2</b>	<b>\$20,947,000</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,000</b>	<b>\$35,063</b>	<b>\$9,095,379</b>
<b>El Prado Estates Improvement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>El Prado Estates Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Gadsden Improvement District</b>											
	SA	1	\$479,610	\$84,604	\$0	\$14,101	\$0	\$0	\$70,504	\$5,393	\$223,073
<b>Gadsden Improvement District Total</b>		<b>1</b>	<b>\$479,610</b>	<b>\$84,604</b>	<b>\$0</b>	<b>\$14,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,504</b>	<b>\$5,393</b>	<b>\$223,073</b>
<b>Martinez Lake Fire District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Martinez Lake Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Unit B Irrigation &amp; Drainage District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Unit B Irrigation &amp; Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Wellton-Mohawk Irrigation and Drainage District</b>											
	LP	1	\$191,062	\$0	\$191,062	\$0	\$0	\$0	\$191,062	\$0	\$0
<b>Wellton-Mohawk Irrigation and Drainage District Total</b>		<b>1</b>	<b>\$191,062</b>	<b>\$0</b>	<b>\$191,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,062</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Airport Authority, Inc.</b>											
	3P	1	\$3,207,774	\$1,587,592	\$0	\$130,352	\$0	\$0	\$1,457,240	\$46,613	\$756,559
<b>Yuma County Airport Authority, Inc. Total</b>		<b>1</b>	<b>\$3,207,774</b>	<b>\$1,587,592</b>	<b>\$0</b>	<b>\$130,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,240</b>	<b>\$46,613</b>	<b>\$756,559</b>
<b>Yuma County Citrus Pest Control District</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Citrus Pest Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Free Library District</b>											
	GO	2	\$37,450,000	\$26,395,000	\$0	\$2,005,000	\$0	\$0	\$24,390,000	\$1,009,881	\$11,189,018
<b>Yuma County Free Library District Total</b>		<b>2</b>	<b>\$37,450,000</b>	<b>\$26,395,000</b>	<b>\$0</b>	<b>\$2,005,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,390,000</b>	<b>\$1,009,881</b>	<b>\$11,189,018</b>

FY 2024 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Yuma County Health District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Health District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Improvement District No. 2017-02 (TACNA WATER)</b>											
	SA	1	\$462,137	\$462,137	\$0	\$0	\$0	\$0	\$462,137	\$5,802	\$5,802
<b>Yuma County Improvement District No. 2017-02 (TACNA WATER) Total</b>		<b>1</b>	<b>\$462,137</b>	<b>\$462,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,137</b>	<b>\$5,802</b>	<b>\$5,802</b>
<b>Yuma County Jail District*</b>											
	RV	1	\$2,209,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,423
<b>Yuma County Jail District* Total</b>		<b>1</b>	<b>\$2,209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,423</b>
<b>Yuma County Pest Abatement District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma County Pest Abatement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma Mesa Irrigation and Drainage District</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Yuma Mesa Irrigation and Drainage District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Yuma County Total</b>		<b>11</b>	<b>\$68,384,498</b>	<b>\$31,055,593</b>	<b>\$191,062</b>	<b>\$2,292,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,954,239</b>	<b>\$1,149,064</b>	<b>\$22,402,483</b>

FY 2024 SPECIAL DISTRICT DEBT

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>GRAND TOTAL</b>											
	3P	50	\$278,644,916	\$119,555,819	\$110,929,418	\$11,047,140	\$0	\$0	\$218,152,031	\$1,020,343	\$13,291,529
	COP	16	\$303,015,000	\$290,679,692	\$0	\$12,774,692	\$0	\$0	\$277,905,000	\$6,713,587	\$18,568,283
	GO	127	\$1,640,116,000	\$1,204,218,689	\$91,360,000	\$118,575,147	\$13,210,000	\$17,010,000	\$1,155,308,542	\$53,097,629	\$267,177,020
	LP	60	\$33,838,214	\$17,439,345	\$24,005,905	\$3,174,805	\$0	\$0	\$20,270,445	\$720,773	\$2,979,127
	MPC	1	\$41,035,000	\$1,130,000	\$0	\$1,130,000	\$0	\$34,165,000	\$0	\$3,180,000	\$15,245,000
	NO DEBT	176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	27	\$562,664,430	\$356,419,054	\$0	\$50,425,466	\$0	\$615,000	\$305,993,588	\$14,087,878	\$164,118,835
	SA	90	\$246,846,237	\$150,238,436	\$4,232,000	\$10,893,220	\$0	\$782,000	\$143,577,216	\$6,359,301	\$60,982,207
<b>Grand Total</b>		<b>371</b>	<b>\$3,106,159,797</b>	<b>\$2,139,681,035</b>	<b>\$230,527,323</b>	<b>\$208,020,470</b>	<b>\$13,210,000</b>	<b>\$52,572,000</b>	<b>\$2,121,206,823</b>	<b>\$85,179,512</b>	<b>\$542,362,001</b>
<b>ENTITY COUNT: 311</b>											

\*Outstanding reporting issues.

## STATE AGENCIES AND UNIVERSITIES

As of June 30, 2024, state agencies and universities reported a total outstanding debt of \$5.6 billion (outstanding bonds of \$5.5 billion and \$107 million outstanding Lease Purchases/Third Party (LP/3P) contracts). For FY 2023, state agencies and universities reported a total outstanding debt of \$5.8 billion (outstanding bonds of \$5.7 billion and LP/3P's of 147 million).

State agencies use Revenue (RV) bonds due to restrictions on General Obligation debt in Arizona. These RV bonds are backed primarily by the revenues generated by the project being funded. The Universities use RV bonds, certificates of participation, lease purchases and third party financing for funding purposes.

FY 2024 state agency and university reporting summary:

- ✓ 83 of 118 reported
- ✓ 74 had no outstanding debt
- ✓ 9 had outstanding debt

As of June 30, 2024 state agency and university debt totals:

- ✓ \$5.3 billion in Revenue (RV) bonds
- ✓ \$260 million in Certificates of Participation (COP) bonds
- ✓ \$107 million in Lease Purchases/Third Party (LP/3P) contracts

Details of the outstanding debt of state agencies and universities can be found in the State Agency/University Debt Table. The following table lists debt for state agencies and universities ranked from most to least debt.

### FY 2024 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Arizona State University	\$2,366,870,000	\$30,611,000	\$2,397,481,000
University Of Arizona	\$1,339,755,000	\$6,257,261	\$1,346,012,261
Department Of Transportation	\$1,066,225,000	\$2,253,798	\$1,068,478,798
Northern Arizona University	\$494,590,000	\$0	\$494,590,000
Office of Economic Opportunity	\$146,350,000	\$0	\$146,350,000
Department Of Corrections	\$0	\$68,324,200	\$68,324,200
Department of Administration	\$30,005,000	\$0	\$30,005,000
Arizona Power Authority	\$23,125,000	\$0	\$23,125,000
ADOA Division of School Facilities and School Facilities Oversight Board	\$20,115,536	\$0	\$20,115,536
Department of Game And Fish	\$9,230,000	\$0	\$9,230,000
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0

## FY 2024 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Department of Housing	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Finance Authority	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Barbers and Cosmetology	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0

## FY 2024 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0

## FY 2024 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department of Environmental Quality	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Health Services	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Insurance and Financial Institutions	\$0	\$0	\$0
Department of Public Safety	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Funeral Services	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,496,265,536</b>	<b>\$107,446,259</b>	<b>\$5,603,711,795</b>

### GENERAL OBLIGATION DEBT (GO)

No state agency or university reported having outstanding GO debt during this fiscal year.

### REVENUE BONDS (RV)

Six state agencies and universities reported a total outstanding debt from RV bonds of \$5.3 billion, or 94% of total outstanding debt, which are debt not subject to a limitation. The state agencies and universities paid \$750 million in principal and \$355 million in refunding.

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

No state agency or university reported having outstanding MPC debt during this fiscal year.

**CERTIFICATES OF PARTICIPATION (COP)**

Six state agencies and universities reported COP with outstanding principal on June 30, 2024 of \$260 million.

**SPECIAL ASSESSMENT BONDS (SA)**

No state agency or university reported having outstanding SA debt during this fiscal year.

**IMPACT AID REVENUE BONDS (IAR)**

No state agency or university reported having outstanding IAR debt during this fiscal year.

**LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)**

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2024, Three state agencies and universities reported outstanding LP/3P financing of \$107 million, a decrease from the \$147 million reported for FY 2023. One state agency had LP/3P financing of \$68 million.

**NEW DEBT**

During FY 2024, one university and one state agency issued new debt totaling \$892 million; \$300 million of the new debt was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

**RETIRED DEBT**

Overall, no universities or agencies retired debt in FY 2024.

**INTEREST**

State agencies and the universities reported interest paid on long term debt during FY 2024 of \$246 million on \$5.7 billion of outstanding principal as of June 30, 2024 and \$2.2 billion interest paid to date on debt issues with an original principal of \$8.9 billion.

**GENERAL REPORTING NOTES**

Pursuant to Laws 2022, Chapter 313, Section 99, the Department of Administration was appropriated \$93,500,000 from the State of Arizona's General Fund for the defeasance of the Certificates of Participations allocated as follows:

- For Series 2015, Certificates of Participation. The final closing amount was \$84,397,063.
- For Series 2017, Certificates of Participation. The final closing amount was \$4,033,444.

On July 1, 2011, the Water Infrastructure Finance Authority absorbed the Greater Arizona Development Authority. However, the Water Infrastructure Finance Authority is maintaining the Greater Arizona Development Authority debt under a separate program from the Water Infrastructure Finance Authority so that debt is still reported by each authority. On August 6, 2016, both entities were merged, along with the Arizona Housing Authority, and the Arizona Health Facilities Authority, into the Arizona Finance Authority, the statewide Industrial Development Authority. Current law exempts IDAs from having to submit debt reports to the Department of Administration, so it is possible that the debt of these entities, does not appear in the current report, and may not appear in future reports.

On August 6, 2017, the Arizona Finance Authority consolidated the Water Infrastructure Finance Authority and the Greater Arizona Development Authority. Debt reported by the Water Infrastructure Finance Authority and the Greater Arizona Development Authority is also reported by the receiving jurisdictions in their respective sections.

**PER CAPITA DEBT**

One method of determining the level of debt for State agencies and universities in relation to other entities is by dividing total outstanding debt by the population of the state. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the state agencies and universities compare to other entities. Using this measure, Arizona State University has the most debt per capita, as can be seen on the following table.

**FY 2024 State Agency and University Per Capita Debt**

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Arizona State University	\$315	\$4	\$319
University Of Arizona	\$178	\$1	\$179
Department Of Transportation	\$142	\$0	\$142
Northern Arizona University	\$66	\$0	\$66
Office of Economic Opportunity	\$19	\$0	\$19
Department Of Corrections	\$0	\$9	\$9
Department of Administration	\$4	\$0	\$4
Arizona Power Authority	\$3	\$0	\$3
ADOA Division of School Facilities and School Facilities Oversight Board	\$3	\$0	\$3
Department of Game And Fish	\$1	\$0	\$1
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Department of Housing	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Finance Authority	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Barbers and Cosmetology	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0
Board of Education	\$0	\$0	\$0

## FY 2024 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Health Services	\$0	\$0	\$0

## FY 2024 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Department of Homeland Security	\$0	\$0	\$0
Department of Insurance and Financial Institutions	\$0	\$0	\$0
Department of Public Safety	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Funeral Services	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0

## FY 2024 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Prescott Historical Society	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0

*July 1, 2024 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

### PER STUDENT DEBT

One method of determining the level of debt in relation to the other entities is dividing total outstanding debt by the student enrollment of the university. This is simply a comparative tool to describe how a university compares to others. Using this measure, University of Arizona has the most debt per student, as can be seen on the following table.

## FY 2024 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$26,004	\$121	\$26,125
Northern Arizona University	\$18,721	\$0	\$18,721
Arizona State University	\$18,394	\$238	\$18,631
<b>Grand Total</b>	<b>\$63,119</b>	<b>\$359</b>	<b>\$63,477</b>

The student population counts used to calculate the per student debt are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report, *Arizona University System, Full-Time Equivalent Student Enrollment Report, Year Ended June 30, 2024*.

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Administrative Hearings Office</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Administrative Hearings Office Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ADOA Division of School Facilities and School Facilities Oversight Board</b>											
	COP	1	\$91,325,000	\$25,144,420	\$0	\$5,028,884	\$0	\$9,505,000	\$20,115,536	\$4,909,200	\$67,722,300
<b>ADOA Division of School Facilities and School Facilities Oversight Board Total</b>		<b>1</b>	<b>\$91,325,000</b>	<b>\$25,144,420</b>	<b>\$0</b>	<b>\$5,028,884</b>	<b>\$0</b>	<b>\$9,505,000</b>	<b>\$20,115,536</b>	<b>\$4,909,200</b>	<b>\$67,722,300</b>
<b>Arizona Commerce Authority</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Commerce Authority Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Department of Housing</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Department of Housing Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Exposition and State Fair</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Exposition and State Fair Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Finance Authority</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Finance Authority Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Historical Society</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona Historical Society Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona Power Authority</b>											
	RV	1	\$26,565,000	\$23,740,000	\$0	\$615,000	\$0	\$0	\$23,125,000	\$1,110,804	\$11,728,638
<b>Arizona Power Authority Total</b>		<b>1</b>	<b>\$26,565,000</b>	<b>\$23,740,000</b>	<b>\$0</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,125,000</b>	<b>\$1,110,804</b>	<b>\$11,728,638</b>
<b>Arizona State Parks</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona State Parks Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State Schools for the Deaf and Blind</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona State Schools for the Deaf and Blind Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arizona State University</b>											
	COP	5	\$201,580,000	\$105,830,000	\$0	\$14,570,000	\$0	\$0	\$91,260,000	\$3,499,691	\$60,622,582
	LP	4	\$70,106,000	\$53,351,334	\$0	\$22,740,334	\$0	\$0	\$30,611,000	\$1,645,104	\$20,430,291
	RV	34	\$2,887,705,000	\$2,039,345,000	\$534,350,000	\$83,645,000	\$214,440,000	\$214,440,000	\$2,275,610,000	\$91,680,034	\$663,049,206
<b>Arizona State University Total</b>		<b>43</b>	<b>\$3,159,391,000</b>	<b>\$2,198,526,334</b>	<b>\$534,350,000</b>	<b>\$120,955,334</b>	<b>\$214,440,000</b>	<b>\$214,440,000</b>	<b>\$2,397,481,000</b>	<b>\$96,824,829</b>	<b>\$744,102,079</b>

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Arizona Uniform Laws Commission											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Uniform Laws Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arts Commission											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arts Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General's Office											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditor General											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditor General Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Accountancy											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Accountancy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Acupuncture											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Acupuncture Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Athletic Training											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Athletic Training Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Barbers and Cosmetology											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Barbers and Cosmetology Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Behavioral Health Examiners											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Behavioral Health Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Charter Schools											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Charter Schools Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Chiropractic Examiners											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Chiropractic Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Board of Constable Ethics, Standards & Training	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dental Examiners	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dental Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dispensing Opticians	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dispensing Opticians Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Education	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Education Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Executive Clemency	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Executive Clemency Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Fingerprinting	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Fingerprinting Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Massage Therapy	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Massage Therapy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Medical Student Loans	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Medical Student Loans Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Board of Occupational Therapy											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Occupational Therapy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Optometry											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Optometry Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Osteopathic Examiners											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Osteopathic Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Pharmacy											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Pharmacy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Physical Therapy											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Physical Therapy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Podiatry Examiners											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Podiatry Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Private Postsecondary Education											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Private Postsecondary Education Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Psychologist Examiners											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Psychologist Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Regents											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Regents Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Respiratory Care Examiners											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Respiratory Care Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Tax Appeals											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Tax Appeals Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Board of Technical Registration	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citizens Clean Elections Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citizens Clean Elections Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission of African-American Affairs	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission of African-American Affairs Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporation Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporation Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cotton Research & Protection Council	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cotton Research & Protection Council Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals, Division I	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals, Division I Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals, Division II	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals, Division II Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Administration	COP	2	\$188,475,000	\$36,970,000	\$0	\$6,965,000	\$0	\$0	\$30,005,000	\$1,659,225	\$64,278,179
Department of Administration Total		2	\$188,475,000	\$36,970,000	\$0	\$6,965,000	\$0	\$0	\$30,005,000	\$1,659,225	\$64,278,179

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Department of Agriculture	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Agriculture Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Child Safety	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Child Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Corrections	3P	2	\$221,423,629	\$81,190,806	\$0	\$12,866,606	\$0	\$0	\$68,324,200	\$0	\$0
Department of Corrections Total		2	\$221,423,629	\$81,190,806	\$0	\$12,866,606	\$0	\$0	\$68,324,200	\$0	\$0
Department of Education	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Education Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Emergency and Military Affairs	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Emergency and Military Affairs Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Environmental Quality	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Environmental Quality Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Forestry and Fire Management	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Forestry and Fire Management Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Game and Fish	COP	1	\$20,410,000	\$10,155,000	\$0	\$925,000	\$0	\$0	\$9,230,000	\$497,650	\$13,611,161
Department of Game and Fish Total		1	\$20,410,000	\$10,155,000	\$0	\$925,000	\$0	\$0	\$9,230,000	\$497,650	\$13,611,161
Department of Health Services	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Health Services Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Insurance and Financial Institutions	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Insurance and Financial Institutions Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Department of Revenue	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Revenue Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Transportation	3P	9	\$6,167,515	\$0	\$6,167,515	\$3,913,716	\$0	\$0	\$2,253,798	\$66,091	\$66,091
	RV	11	\$2,434,445,000	\$1,353,110,000	\$351,370,000	\$555,210,000	\$83,045,000	\$83,045,000	\$1,066,225,000	\$52,884,142	\$578,187,337
Department Of Transportation Total		20	\$2,440,612,515	\$1,353,110,000	\$357,537,515	\$559,123,716	\$83,045,000	\$83,045,000	\$1,068,478,798	\$52,950,233	\$578,253,429
Department of Water Resources	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Water Resources Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Childhood Development and Health Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Childhood Development and Health Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Security	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Security Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Governor's Office of Equal Opportunity	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Equal Opportunity Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Tribal Relations	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Tribal Relations Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House of Representatives	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House of Representatives Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Council	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Council Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Liquor Licenses &amp; Control Department</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Liquor Licenses &amp; Control Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lottery</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Lottery Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Medical Board</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Medical Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Naturopathic Physicians Medical Board</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Naturopathic Physicians Medical Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Navigable Stream Adjudication Commission</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Navigable Stream Adjudication Commission Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Arizona University</b>											
	COP	2	\$54,415,000	\$31,775,000	\$0	\$3,765,000	\$26,395,000	\$26,395,000	\$1,615,000	\$1,537,875	\$22,221,837
	RV	18	\$643,480,000	\$573,668,277	\$0	\$22,718,277	\$57,975,000	\$57,975,000	\$492,975,000	\$19,658,990	\$181,721,402
<b>Northern Arizona University Total</b>		<b>20</b>	<b>\$697,895,000</b>	<b>\$605,443,277</b>	<b>\$0</b>	<b>\$26,483,277</b>	<b>\$84,370,000</b>	<b>\$84,370,000</b>	<b>\$494,590,000</b>	<b>\$21,196,865</b>	<b>\$203,943,239</b>
<b>Nursing Care Institution Administrators and Assisted Living Facility Managers Board</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nursing Care Institution Administrators and Assisted Living Facility Managers Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Economic Opportunity</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	1	\$342,565,000	\$174,260,000	\$0	\$27,910,000	\$0	\$0	\$146,350,000	\$7,805,250	\$98,534,592
<b>Office of Economic Opportunity Total</b>		<b>1</b>	<b>\$342,565,000</b>	<b>\$174,260,000</b>	<b>\$0</b>	<b>\$27,910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,350,000</b>	<b>\$7,805,250</b>	<b>\$98,534,592</b>
<b>Office of Ombudsman-Citizens' Aide</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Office of Ombudsman-Citizens' Aide Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Office of Tourism</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Office of Tourism Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
Peace Officer Standards and Training Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Officer Standards and Training Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pioneers' Home	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pioneers' Home Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prescott Historical Society	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prescott Historical Society Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Department	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar of Contractors	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Registrar of Contractors Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Utility Consumer Office	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residential Utility Consumer Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement System, Arizona State (ASRS) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secretary of State	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secretary of State Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2024 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Senate</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Senate Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Mine Inspector</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Mine Inspector Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supreme Court, Arizona</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Supreme Court, Arizona Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Treasurer's Office</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Treasurer's Office Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>University Of Arizona</b>											
	COP	6	\$255,460,000	\$136,465,000	\$0	\$29,115,000	\$0	\$0	\$107,350,000	\$4,260,843	\$51,337,635
	LP	3	\$6,452,648	\$6,320,888	\$0	\$63,627	\$0	\$0	\$6,257,261	\$8,133	\$19,893
	RV	21	\$1,467,185,000	\$1,292,000,000	\$0	\$59,595,000	\$0	\$17,350,000	\$1,232,405,000	\$54,931,342	\$385,954,861
<b>University Of Arizona Total</b>		<b>30</b>	<b>\$1,729,097,648</b>	<b>\$1,434,785,888</b>	<b>\$0</b>	<b>\$88,773,627</b>	<b>\$0</b>	<b>\$17,350,000</b>	<b>\$1,346,012,261</b>	<b>\$59,200,317</b>	<b>\$437,312,389</b>
<b>Veterans' Services</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Veterans' Services Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Veterinary Medical Examining Board</b>											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Veterinary Medical Examining Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>											
	3P	11	\$227,591,144	\$81,190,806	\$6,167,515	\$16,780,323	\$0	\$0	\$70,577,998	\$66,091	\$66,091
	COP	17	\$811,665,000	\$346,339,420	\$0	\$60,368,884	\$26,395,000	\$35,900,000	\$259,575,536	\$16,364,484	\$279,793,694
	LP	7	\$76,558,648	\$59,672,222	\$0	\$22,803,961	\$0	\$0	\$36,868,261	\$1,653,237	\$20,450,184
	NO DEBT	73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	86	\$7,801,945,000	\$5,456,123,277	\$885,720,000	\$749,693,277	\$355,460,000	\$372,810,000	\$5,236,690,000	\$228,070,562	\$1,919,176,037
<b>Grand Total</b>		<b>121</b>	<b>\$8,917,759,791</b>	<b>\$5,943,325,724</b>	<b>\$891,887,515</b>	<b>\$849,646,445</b>	<b>\$381,855,000</b>	<b>\$408,710,000</b>	<b>\$5,603,711,794</b>	<b>\$246,154,374</b>	<b>\$2,219,486,006</b>

ENTITY COUNT: 83

## OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2024, other jurisdictions of the State reported a total outstanding debt of \$4.2 billion (outstanding bonds of \$4.2 billion and no outstanding leases). For FY 2023, other jurisdictions reported total outstanding debt of \$4.5 billion (outstanding bonds of \$4.5 billion and no outstanding leases).

FY 2024 other jurisdiction reporting summary:

- ✓ 2 reported
- ✓ 2 had outstanding debt

As of June 30, 2024 other jurisdictions debt totals:

- ✓ \$4.2 billion in Revenue (RV) bonds
- ✓ \$4.4 million in Municipal Property Corporation (MPC) bonds

Details of the outstanding debt reported by the other jurisdictions can be found in the Other Jurisdictions Debt Table. The following table lists debt for other jurisdictions ranked from most to least debt.

### FY 2024 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Power District	\$4,061,770,000	\$0	\$4,061,770,000
Arizona Sports and Tourism Authority	\$150,640,000	\$0	\$150,640,000
<b>Grand Total</b>	<b>\$4,212,410,000</b>	<b>\$0</b>	<b>\$4,212,410,000</b>

#### GENERAL OBLIGATION DEBT (GO)

No other jurisdiction reported having outstanding General Obligation debt reported for this period.

#### REVENUE BONDS (RV)

Total outstanding debt from RV bonds as of June 30, 2024 was \$4.2 billion, or 98% of total outstanding debt, which are debt not subject to a limitation. The other jurisdictions paid \$83 million in principal and \$189 million in interest.

#### MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

Total outstanding debt from MPC bonds as of June 30, 2024 was \$4.4 million, or 2% of total outstanding debt, which is debt not subject to a limitation. The other jurisdictions paid \$218,000 in interest.

#### CERTIFICATES OF PARTICIPATION (COP)

No other jurisdiction reported having outstanding COP debt reported for this period.

#### SPECIAL ASSESSMENT BONDS (SA)

No other jurisdiction reported having outstanding SA debt reported for this period.

#### IMPACT AID REVENUE BONDS (IAR)

No other jurisdiction reported having outstanding IAR debt reported for this period.

#### LEASE PURCHASES/THIRD PARTY FINANCING (LP/3P)

Lease purchases and third party financing reported by other jurisdictions represent debt issued with a term in excess of one year. As of June 30, 2024 no LP/3P contracts were reported.

**NEW DEBT**

As of June 30, 2024, one other jurisdiction reported new debt of \$650 million; none of the new funding was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for Other Jurisdictions Debt.

**RETIRED DEBT**

Overall, no other jurisdictions retired debt in FY 2024.

**INTEREST**

As of June 30, 2024, other jurisdictions reported interest paid on debt of \$189 million on \$4.2 billion of outstanding principal and \$923 million interest paid to date on debt issued with an original principal of \$4.4 billion.

**PER CAPITA DEBT**

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

**FY 2024 Other Jurisdiction Per Capita Debt**

<b>Other Jurisdiction</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total</b>
Salt River Project Agricultural Improvement and Power District	\$548	\$0	\$548
Arizona Sports and Tourism Authority	\$20	\$0	\$20

*July 1, 2024 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

OTHER JURISDICTION FY 2024 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2024	PRINCIPAL PAYMENTS FISCAL YEAR 2024	REFUNDED FISCAL YEAR 2024	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2024	TOTAL INTEREST PAID TO DATE
<b>Arizona Sports and Tourism Authority</b>											
	MPC	1	\$4,360,000	\$4,360,000	\$0	\$0	\$0	\$0	\$4,360,000	\$218,000	\$437,817
	RV	13	\$229,535,000	\$160,690,000	\$0	\$14,410,000	\$0	\$0	\$146,280,000	\$7,728,406	\$23,454,824
<b>Arizona Sports and Tourism Authority Total</b>		<b>14</b>	<b>\$233,895,000</b>	<b>\$165,050,000</b>	<b>\$0</b>	<b>\$14,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,640,000</b>	<b>\$7,946,406</b>	<b>\$23,892,641</b>
<b>Salt River Project Agricultural Improvement and Power District</b>											
	RV	85	\$4,130,180,000	\$3,480,180,000	\$650,000,000	\$68,410,000	\$0	\$0	\$4,061,770,000	\$180,558,115	\$899,004,146
<b>Salt River Project Agricultural Improvement and Power District Total</b>		<b>85</b>	<b>\$4,130,180,000</b>	<b>\$3,480,180,000</b>	<b>\$650,000,000</b>	<b>\$68,410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,061,770,000</b>	<b>\$180,558,115</b>	<b>\$899,004,146</b>
<b>GRAND TOTAL</b>											
	MPC	1	\$4,360,000	\$4,360,000	\$0	\$0	\$0	\$0	\$4,360,000	\$218,000	\$437,817
	RV	98	\$4,359,715,000	\$3,640,870,000	\$650,000,000	\$82,820,000	\$0	\$0	\$4,208,050,000	\$188,286,521	\$922,458,970
<b>Grand Total</b>		<b>99</b>	<b>\$4,364,075,000</b>	<b>\$3,645,230,000</b>	<b>\$650,000,000</b>	<b>\$82,820,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,212,410,000</b>	<b>\$188,504,521</b>	<b>\$922,896,787</b>
		<b>ENTITY COUNT: 2</b>									

**SECTION TWO**

**NEW ISSUES**

**FY 2024 New Debt**

Throughout FY 2024 \$4.8 billion in new issues was reported by Arizona political subdivisions with \$704 million directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

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

**FY 2024 New Debt by Entity Type**

<b>Entity Type</b>	<b>New Debt</b>	<b>Refunded</b>
City/Town	\$1,671,305,769	\$222,585,000
School District	\$1,068,250,767	\$67,945,000
State Agency/University	\$891,887,515	\$381,855,000
Other Jurisdiction	\$650,000,000	\$0
County	\$279,583,505	\$18,820,000
Special District	\$230,527,323	\$13,210,000
Community College	\$0	\$0
<b>Grand Total</b>	<b>\$4,791,554,879</b>	<b>\$704,415,000</b>

The following table lists new issues for all entity types (excluding State) by county as well as the portion recognized as refunding.

**FY 2024 New Debt by County**

<b>County</b>	<b>New Debt</b>	<b>Refunding</b>
Maricopa	\$2,497,698,285	\$249,650,000
Pima	\$429,086,540	\$40,445,000
Pinal	\$182,889,931	\$0
Coconino	\$44,083,886	\$0
Yuma	\$29,414,162	\$19,735,000
Navajo	\$21,420,343	\$0
Santa Cruz	\$17,051,700	\$0
Gila	\$13,351,603	\$12,730,000
Cochise	\$7,305,761	\$0
Mohave	\$5,568,107	\$0
Yavapai	\$877,355	\$0
Graham	\$762,227	\$0
Apache	\$157,464	\$0
La Paz	\$0	\$0
Greenlee	\$0	\$0
<b>Grand Total</b>	<b>\$3,249,667,364</b>	<b>\$322,560,000</b>

## Fiscal Year 2024 County New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Graham	LP - Lease Purchase	2	\$762,227	\$0
Maricopa	COP - Certificates of Participation	1	\$190,450,000	\$0
Maricopa	LP - Lease Purchase	1	\$5,894,810	\$0
Mohave	3P - Third-Party Financing Contract	1	\$683,466	\$0
Mohave	LP - Lease Purchase	3	\$373,003	\$0
Pima	COP - Certificates of Participation	1	\$39,070,000	\$0
Pima	RV - Revenue Bond	1	\$42,350,000	\$18,820,000
<b>County Total</b>		<b>10</b>	<b>\$279,583,505</b>	<b>\$18,820,000</b>

## Fiscal Year 2024 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Buckeye	3P - Third-Party Financing Contract	1	\$5,750,000	\$0
City of Buckeye	RV - Revenue Bond	1	\$45,230,000	\$0
City of Chandler	GO - General Obligation Bond	1	\$106,415,000	\$0
City of Chandler	RV - Revenue Bond	1	\$64,955,000	\$0
City of Douglas	LP - Lease Purchase	1	\$435,894	\$0
City of Eloy	LP - Lease Purchase	1	\$287,630	\$0
City of Flagstaff	GO - General Obligation Bond	2	\$40,180,000	\$0
City of Glendale	GO - General Obligation Bond	1	\$64,260,000	\$0
City of Glendale	MPC - Municipal Property Corp Bond	1	\$0	\$140,180,000
City of Glendale	RV - Revenue Bond	1	\$202,750,000	\$0
City of Kingman	3P - Third-Party Financing Contract	1	\$2,156,214	\$0
City of Kingman	LP - Lease Purchase	1	\$36,095	\$0
City of Maricopa	3P - Third-Party Financing Contract	1	\$3,173,840	\$0
City of Maricopa	RV - Revenue Bond	1	\$39,040,000	\$0
City of Mesa	GO - General Obligation Bond	1	\$83,340,000	\$0
City of Mesa	RV - Revenue Bond	1	\$193,710,000	\$0
City of Peoria	3P - Third-Party Financing Contract	1	\$48,163,000	\$0
City of Phoenix	3P - Third-Party Financing Contract	1	\$61,602,418	\$0
City of Phoenix	MPC - Municipal Property Corp Bond	1	\$381,620,000	\$0
City of San Luis	MPC - Municipal Property Corp Bond	1	\$0	\$19,735,000
City of San Luis	RV - Revenue Bond	1	\$19,735,000	\$0
City of Scottsdale	3P - Third-Party Financing Contract	1	\$4,973,798	\$0
City of Sedona	LP - Lease Purchase	1	\$167,927	\$0
City of Tempe	GO - General Obligation Bond	2	\$110,675,000	\$7,295,000
City of Tempe	RV - Revenue Bond	2	\$14,595,000	\$14,595,000
City of Tucson	3P - Third-Party Financing Contract	1	\$40,470,000	\$0
City of Willcox	LP - Lease Purchase	1	\$54,867	\$0

## Fiscal Year 2024 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Williams	LP - Lease Purchase	1	\$99,886	\$0
Town of Colorado City	LP - Lease Purchase	1	\$420,778	\$0
Town of Florence	LP - Lease Purchase	1	\$484,994	\$0
Town of Marana	3P - Third-Party Financing Contract	1	\$7,179,899	\$0
Town of Marana	RV - Revenue Bond	2	\$69,925,000	\$20,425,000
Town of Pinetop-Lakeside	LP - Lease Purchase	1	\$645,343	\$0
Town of Queen Creek	3P - Third-Party Financing Contract	1	\$50,000,000	\$0
Town of Queen Creek	RV - Revenue Bond	1	\$0	\$20,355,000
Town of Superior	LP - Lease Purchase	1	\$71,100	\$0
Town of Wickenburg	3P - Third-Party Financing Contract	1	\$8,702,088	\$0
<b>City/Town Total</b>		<b>41</b>	<b>\$1,671,305,769</b>	<b>\$222,585,000</b>

## **Fiscal Year 2024 Community College New Debt**

**Community Colleges reported no new debt issuances in FY2024.**

## Fiscal Year 2024 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
16	Agua Fria Union High School District	GO - General Obligation Bond	1	\$141,550,000	\$0
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$18,525,000	\$0
28	Camp Verde Unified District	3P - Third-Party Financing Contract	1	\$320,779	\$0
83	Cartwright Elementary District	GO - General Obligation Bond	1	\$15,000,000	\$0
80	Chandler Unified District	GO - General Obligation Bond	1	\$85,360,000	\$0
51	Chino Valley Unified District	LP - Lease Purchase	1	\$388,649	\$0
13	Crane Elementary District	3P - Third-Party Financing Contract	1	\$13,100	\$0
13	Crane Elementary District	GO - General Obligation Bond	1	\$9,475,000	\$0
97	Deer Valley Unified District	GO - General Obligation Bond	1	\$37,550,000	\$0
11	Eloy Elementary District	LP - Lease Purchase	1	\$218,508	\$0
01	Florence Unified School District	LP - Lease Purchase	1	\$8,871,260	\$0
45	Fowler Elementary District	GO - General Obligation Bond	1	\$5,800,000	\$0
44	J O Combs Unified School District	LP - Lease Purchase	1	\$3,146,261	\$0
28	Kyrene Elementary School District	GO - General Obligation Bond	1	\$18,990,000	\$0
59	Laveen Elementary District	GO - General Obligation Bond	1	\$19,170,000	\$0
25	Liberty Elementary District	GO - General Obligation Bond	1	\$3,250,000	\$0
79	Litchfield Elementary District	GO - General Obligation Bond	1	\$28,160,000	\$0
79	Litchfield Elementary District	LP - Lease Purchase	1	\$36,650,665	\$0
06	Marana Unified District	GO - General Obligation Bond	1	\$31,950,000	\$0
40	Miami Unified District	3P - Third-Party Financing Contract	1	\$743,603	\$0
01	Nogales Unified District	GO - General Obligation Bond	1	\$12,230,000	\$0

## Fiscal Year 2024 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
01	Nogales Unified District	LP - Lease Purchase	1	\$91,700	\$0
08	Osborn Elementary District	GO - General Obligation Bond	1	\$28,025,000	\$0
	Payson Unified District	GO - General Obligation Bond	1	\$0	\$12,730,000
10	Payson Unified District	GO - General Obligation Bond	1	\$12,485,000	\$0
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$17,750,000	\$0
	Peoria Unified School District	GO - General Obligation Bond	1	\$0	\$55,215,000
11	Peoria Unified School District	GO - General Obligation Bond	1	\$50,545,000	\$0
10	Phoenix Union High School District	GO - General Obligation Bond	1	\$143,925,000	\$0
66	Roosevelt Elementary District	GO - General Obligation Bond	1	\$22,850,000	\$0
30	Sahuarita Unified District	GO - General Obligation Bond	1	\$46,160,000	\$0
13	Tanque Verde Unified District	LP - Lease Purchase	1	\$208,405	\$0
17	Tolleson Elementary District	GO - General Obligation Bond	1	\$18,535,000	\$0
14	Tolleson Union High School District	GO - General Obligation Bond	1	\$76,550,000	\$0
14	Tolleson Union High School District	LP - Lease Purchase	1	\$13,804,600	\$0
01	Tucson Unified District	GO - General Obligation Bond	1	\$136,005,000	\$0
01	Tucson Unified District	LP - Lease Purchase	1	\$3,473,236	\$0
62	Union Elementary District	GO - General Obligation Bond	1	\$5,440,000	\$0
20	Vail Unified District	GO - General Obligation Bond	1	\$8,225,000	\$0
13	Willcox Unified District	GO - General Obligation Bond	1	\$6,815,000	\$0
	<b>School District Total</b>		<b>40</b>	<b>\$1,068,250,767</b>	<b>\$67,945,000</b>

## Fiscal Year 2024 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Alamar Community Facilities District	GO - General Obligation Bond	1	\$2,955,000	\$0
Apache Junction Sewer District	3P - Third-Party Financing Contract	1	\$110,000,000	\$0
Avra Valley Fire District	GO - General Obligation Bond	2	\$2,395,000	\$1,200,000
Beaver Dam/Littlefield Fire District	LP - Lease Purchase	1	\$11,850	\$0
Eloy Fire District	LP - Lease Purchase	1	\$564,827	\$0
Estrella Mountain Ranch Community Facilities District	GO - General Obligation Bond	1	\$11,085,000	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$3,985,000	\$0
Golden Valley Fire District	LP - Lease Purchase	1	\$1,736,702	\$0
Highlands Fire District	GO - General Obligation Bond	1	\$3,385,000	\$0
Lake Mohave Ranchos Fire District	LP - Lease Purchase	1	\$150,000	\$0
Merrill Ranch Community Facilities District #2	GO - General Obligation Bond	1	\$8,485,000	\$0
Merrill Ranch Community Facilities District #2	SA - Special Assessment and Special District Bond	1	\$203,000	\$0
Mission Royale Community Facilities District	GO - General Obligation Bond	1	\$4,250,000	\$0
Paloma Irrigation & Drainage District	3P - Third-Party Financing Contract	1	\$306,907	\$0
Pine Creek Canyon Domestic Water Improvement District	3P - Third-Party Financing Contract	1	\$123,000	\$0
Pinetop Fire District	LP - Lease Purchase	1	\$19,995,000	\$0
Ponderosa Fire District	LP - Lease Purchase	1	\$419,000	\$0
Rocking K South Community Facilities District	GO - General Obligation Bond	1	\$1,675,000	\$0
Sundance Community Facilities District	GO - General Obligation Bond	1	\$11,115,000	\$0
Superstition Vistas Community Facilities District No. 1	SA - Special Assessment and Special District Bond	1	\$2,090,000	\$0
Superstition Vistas Community Facilities District No. 2	SA - Special Assessment and Special District Bond	1	\$1,939,000	\$0

## Fiscal Year 2024 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Timber Mesa Fire and Medical District	LP - Lease Purchase	1	\$780,000	\$0
Town of Superior Municipal Property Corporation	3P - Third-Party Financing Contract	1	\$64,511	\$0
Trujillo Trail Domestic Water Improvement District	3P - Third-Party Financing Contract	1	\$435,000	\$0
Tubac Fire District	GO - General Obligation Bond	1	\$4,295,000	\$0
Vernon Fire District	LP - Lease Purchase	1	\$157,464	\$0
Verrado District Community Facilities District	GO - General Obligation Bond	2	\$37,735,000	\$12,010,000
Wellton-Mohawk Irrigation and Drainage District	LP - Lease Purchase	1	\$191,062	\$0
<b>Special District Total</b>		<b>30</b>	<b>\$230,527,323</b>	<b>\$13,210,000</b>

## Fiscal Year 2024 State Agency/University New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona State University	RV - Revenue Bond	2	\$534,350,000	\$214,440,000
Department Of Transportation	3P - Third-Party Financing Contract	1	\$6,167,515	\$0
Department Of Transportation	RV - Revenue Bond	2	\$351,370,000	\$83,045,000
Northern Arizona University	COP - Certificates of Participation	1	\$0	\$26,395,000
Northern Arizona University	RV - Revenue Bond	1	\$0	\$57,975,000
<b>State Agency/University Total</b>		<b>7</b>	<b>\$891,887,515</b>	<b>\$381,855,000</b>

## Fiscal Year 2024 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Salt River Project Agricultural Improvement and Power District	RV - Revenue Bond	1	\$650,000,000	\$0
<b>Other Jurisdiction Total</b>		1	\$650,000,000	\$0

## Fiscal Year 2024 New Debt Not Reported by Entity

Reported No Debt in FY 2024 did not report new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Exempt <sup>1</sup>	No Debt <sup>2</sup>
Arlington Elementary District	School District	GO - General Obligation Bond	\$500,000	TRUE	

- 1 Sharing for informational purposes only. In this case, we would encourage reporting for transparency and the amount of debt for the size of the entity.  
 2 Entity reported no debt but new debt was issued and reported to us for the fiscal year.

**Fiscal Year 2024 New Debt Not Reported by Entity**  
**Non-Compliant with FY 2024 Reporting and have new debt**

Entity Name	Entity Type	Debt Type	Issued Amount	Notes
Central Arizona Irrigation and Drainage District	Special District	LP - Lease Purchase	\$ 348,602	Entity reported new debt, and cleared new bond debt. However, obtaining supporting documentation from Bond Council for the Revenue Bond Debt proved problematic, requiring repeated contact from both Entity and State and resulting in a four-month delay. The lack of confirmed notification to Entity raises a potential concern, though the debt was ultimately reported on time in FY 2023
Central Arizona Irrigation and Drainage District	Special District	RV - Revenue Bond	\$7,500,000	Entity reported new debt, which included new bond debt. However, obtaining supporting documentation from Bond Council proved problematic, requiring repeated contact from both Entity and State and resulting in a four-month delay. The lack of confirmed notification to Entity raises a potential concern, though the debt was ultimately reported on time in FY 2023
City of Cottonwood	City/Town	LP - Lease Purchase	\$1,984,015	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2023.
Crown King Fire District	Special District	GO - General Obligation Bond	\$209,000	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2023.
Greenlee	County	LP - Lease Purchase	\$641,660	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2023.
Picture Rocks Fire District	Special District	GO - General Obligation Bond	\$2,130,000	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2023.

**SECTION THREE**

**OTHER INFORMATION**

### FY2024 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Apache	School District	Mcrary Elementary District	<600 Pupils
Cochise	School District	Naco Elementary District	<600 Pupils
Cochise	School District	Pearce Elementary District	<600 Pupils
Cochise	School District	Pomerene Elementary District	<600 Pupils
Cochise	School District	San Simon Unified District	<600 Pupils
Cochise	School District	St David Unified District	<600 Pupils
Coconino	City/Town	Town of Fredonia	<2500 Population
Coconino	School District	Coconino County Accommodation School District	<600 Pupils
Coconino	School District	Grand Canyon Unified District	<600 Pupils
Gila	City/Town	Town of Hayden	<2500 Population
Gila	City/Town	Town of Winkelman	<2500 Population
Gila	School District	Hayden-Winkelman Unified District	<600 Pupils
Gila	School District	Tonto Basin Elementary District	<600 Pupils
Graham	School District	Bonita Elementary District	<600 Pupils
La Paz	School District	Bicentennial Union High School District	<600 Pupils
La Paz	School District	Salome Consolidated Elementary District	<600 Pupils
Maricopa	School District	Aguila Elementary District	<600 Pupils
Maricopa	School District	Arlington Elementary District	<600 Pupils
Maricopa	School District	Gila Bend Unified District	<600 Pupils
Maricopa	School District	Maricopa County Regional District	<600 Pupils
Maricopa	School District	Mobile Elementary District	<600 Pupils
Maricopa	School District	Morristown Elementary District	<600 Pupils
Maricopa	School District	Palo Verde Elementary District	<600 Pupils

### FY2024 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Pima	School District	Altar Valley Elementary District	<600 Pupils
Pima	School District	Empire Elementary District	<600 Pupils
Pima	School District	Redington Elementary District	<600 Pupils
Pima	School District	San Fernando Elementary District	<600 Pupils
Pinal	City/Town	Town of Kearny	<2500 Population
Pinal	School District	Cobre Valley Institute Of Technology District (CVIT)	<600 Pupils
Pinal	School District	Santa Cruz Valley Union High School District	<600 Pupils
Pinal	School District	Superior Unified School District	<600 Pupils
Santa Cruz	School District	Patagonia Elementary District	<600 Pupils
Santa Cruz	School District	Patagonia Union High School District	<600 Pupils
Santa Cruz	School District	Santa Cruz Elementary District	<600 Pupils
Yavapai	School District	Clarkdale-Jerome Elementary District	<600 Pupils
Yavapai	School District	Congress Elementary District	<600 Pupils
Yavapai	School District	Crown King Elementary District	<600 Pupils
Yavapai	School District	Hillside Elementary District	<600 Pupils
Yavapai	School District	Kirkland Elementary District	<600 Pupils
Yavapai	School District	Mountain Institute Career Technical Education District (MI)	<600 Pupils
Yavapai	School District	Skull Valley Elementary District	<600 Pupils
Yavapai	School District	Williamson Valley Elementary School District	<600 Pupils
Yavapai	School District	Yavapai Accommodation School District	<600 Pupils
Yuma	School District	Mohawk Valley Elementary District	<600 Pupils

### FY2024 No Debt to Report

County	Entity Type	Entity Name
Apache	City/Town	Town of Springerville
Apache	School District	Alpine Elementary District
Apache	School District	Concho Elementary District
Apache	School District	Ganado Unified School District
Apache	School District	Round Valley Unified District
Apache	School District	Sanders Unified District
Apache	School District	St Johns Unified District
Apache	School District	Vernon Elementary District
Apache	Special District	Apache County Library District
Cochise	County	Cochise
Cochise	School District	Apache Elementary District
Cochise	School District	Ash Creek Elementary District
Cochise	School District	Bowie Unified District
Cochise	School District	Elfrida Elementary District
Cochise	School District	Fort Huachuca Accommodation District
Cochise	School District	Mcneal Elementary District
Cochise	School District	Valley Union High School District
Cochise	Special District	Mescal - J6 Fire District
Cochise	Special District	Northern Cochise Hospital District
Cochise	Special District	Pomerene Fire District
Cochise	Special District	San Pedro Valley Hospital District
Cochise	Special District	San Simon Water Improvement District
Cochise	Special District	St David Irrigation District
Cochise	Special District	Wellspring Water District
Cochise	Special District	Whetstone Water Improvement District
Coconino	City/Town	Town of Tusayan
Coconino	Community College	Coconino County Community College
Coconino	School District	Williams Unified District
Coconino	Special District	Coconino County Flood Control District
Coconino	Special District	Coconino County Jail District
Coconino	Special District	Coconino County Library District
Coconino	Special District	Coconino County Public Health Services District
Coconino	Special District	Flagstaff Ranch Fire District
Coconino	Special District	Forest Lakes Domestic Water Improvement District
Coconino	Special District	Forest Lakes Fire District

## FY2024 No Debt to Report

County	Entity Type	Entity Name
Coconino	Special District	Kaibab Estates West Fire District
Coconino	Special District	Lockett Ranches Fire District
Coconino	Special District	Sherwood Forest Estates Fire District
Coconino	Special District	Tusayan Sanitary District
Gila	Community College	Gila County Provisional Community College District
Gila	School District	Pine Strawberry Elementary District
Gila	Special District	Beaver Valley Domestic Water Improvement District
Gila	Special District	Christopher Kohl's Fire District
Gila	Special District	East Verde Park Fire District
Gila	Special District	Gila Valley Irrigation District
Gila	Special District	Green Valley Water
Gila	Special District	Houston Mesa Fire District
Gila	Special District	Little Creek Land Company Domestic Water Improvement District
Gila	Special District	Pine-Strawberry Fire District
Gila	Special District	Pleasant Valley Fire District
Gila	Special District	Round Valley-Oxbow Fire District
Gila	Special District	Solitude Trails Domestic Water Improvement District
Gila	Special District	Strawberry Hollow Domestic Water Improvement Distr
Gila	Special District	Strawberry Hollow Wastewater Improvement District
Gila	Special District	Tri-City Fire District
Graham	Community College	Eastern Arizona College
Graham	School District	Graham County Special Services
Graham	School District	Klondyke Elementary District
Graham	School District	Thatcher Unified District
Graham	Special District	Fort Thomas Fire District
Graham	Special District	Mt. Graham Hospital District of Graham County
Graham	Special District	Safford Rural Fire District
Greenlee	City/Town	Town of Duncan
Greenlee	School District	Blue Elementary District
Greenlee	School District	Duncan Unified District
Greenlee	School District	Eagle Elementary District
Greenlee	School District	Morenci Unified District
Greenlee	Special District	Duncan Valley Rural Fire District
La Paz	School District	Bouse Elementary District
La Paz	School District	Parker Unified School District

## FY2024 No Debt to Report

County	Entity Type	Entity Name
La Paz	Special District	Bouse Volunteer Fire District
La Paz	Special District	La Paz County Hospital District
La Paz	Special District	McMullen Valley Water Conservation & Drainage District
La Paz	Special District	Wenden Domestic Water Improvement District
Maricopa	City/Town	Town of Fountain Hills
Maricopa	School District	Paloma Elementary School District
Maricopa	School District	Sentinel Elementary District
Maricopa	Special District	Aguila Irrigation District
Maricopa	Special District	Camelview Irrigation Water Delivery District #44
Maricopa	Special District	Chandler County Island Fire District
Maricopa	Special District	Chandler Heights Citrus Irrigation District
Maricopa	Special District	Circle City - Morristown Fire District
Maricopa	Special District	Citrus Garden Irrigation Water Delivery District #33
Maricopa	Special District	Clearwater Hills Fire District
Maricopa	Special District	College Park Country Estates Irrigation Water Delivery
Maricopa	Special District	Cottonwoods Maintenance District
Maricopa	Special District	Eagle Mountain Community Facilities District
Maricopa	Special District	Electrical District Number Eight
Maricopa	Special District	Electrical District Number Seven
Maricopa	Special District	Fountain Hills Sanitary District
Maricopa	Special District	Gilbert County Island Fire District
Maricopa	Special District	Goldfield Ranch Fire District
Maricopa	Special District	Groves at Superstition Ranch Irrigation Water Delivery
Maricopa	Special District	Harquahala Valley Fire District
Maricopa	Special District	Harquahala Valley Power District
Maricopa	Special District	Hyder Valley Irrigation Water Delivery District
Maricopa	Special District	Irrigation Water Delivery District #39
Maricopa	Special District	Irrigation Water Delivery District 27
Maricopa	Special District	King Ranch Community Facilities District
Maricopa	Special District	Lamar Irrigation Water Delivery District #30
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	LeRoy Vista Irrigation Water Delivery District #12
Maricopa	Special District	Long Manor Irrigation Water Delivery District #52
Maricopa	Special District	Madison Park Irrigation Water Delivery District
Maricopa	Special District	McDowell Mountain Community Facilities District

## FY2024 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	McMicken Irrigation District
Maricopa	Special District	Mobile Gardens Water Improvement District
Maricopa	Special District	Myrtle Park Irrigation Water Delivery District #10
Maricopa	Special District	Ocotillo Water Conservation District
Maricopa	Special District	Olivewood Estates Irrigation Water Delivery District
Maricopa	Special District	Plymouth Street District K109
Maricopa	Special District	Puerto Cuatro Irrigation Water Delivery District N
Maricopa	Special District	Queen Creek County Island Fire District
Maricopa	Special District	Queen Creek Water District #K91
Maricopa	Special District	Rancho Grande Landerwood Irrigation Water Delivery
Maricopa	Special District	Rancho Solano Improvement District
Maricopa	Special District	Roosevelt Water Conservation District
Maricopa	Special District	San Tan Irrigation District
Maricopa	Special District	Scottsdale County Island Fire District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	Spectrum Irrigation Water Delivery District
Maricopa	Special District	St Johns Irrigation District
Maricopa	Special District	Stadium District #250
Maricopa	Special District	Summer Mesa Irrigation Water Delivery District #50
Maricopa	Special District	Sun View Estates I Irrigation Water Delivery District No 55
Maricopa	Special District	Tempe County Island Fire District
Maricopa	Special District	Thoroughbred Farms Irrigation Water Delivery Distr
Maricopa	Special District	Tonopah Irrigation District
Maricopa	Special District	Via Linda Road Community Facilities District
Maricopa	Special District	Western Meadows Irrigation District
Maricopa	Special District	Wildflower Ranch Community Facilities District
Maricopa	Special District	Woolsey Flood Protection District of Maricopa County
Mohave	School District	Colorado City Unified District
Mohave	School District	Mohave Valley Elementary District
Mohave	School District	Owens-Whitney Elementary District
Mohave	School District	Topock Elementary District
Mohave	School District	Valentine Elementary District
Mohave	School District	Western Arizona Vocational District (WAVE)
Mohave	School District	Yucca Elementary District
Mohave	Special District	Bullhead City Pest Abatement District

## FY2024 No Debt to Report

County	Entity Type	Entity Name
Mohave	Special District	Centennial Park Domestic Water Improvement District
Mohave	Special District	Centennial Park Mohave County Wastewater Improvement
Mohave	Special District	Golden Shores Water Conservation District
Mohave	Special District	Hospital District Number One of Mohave County
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Pine Lake Fire Department
Mohave	Special District	Yucca Fire District
Navajo	School District	Northern Arizona Vocational Institute Of Technology (NAVIT)
Navajo	School District	Pinon Unified District
Navajo	Special District	Heber Domestic Water Improvement District
Navajo	Special District	Misty Mountain Domestic Water Improvement District
Navajo	Special District	Pinedale Domestic Water Improvement District
Navajo	Special District	Pinetop-Lakeside Sanitary District
Navajo	Special District	Timberland Acres Special Road District #1
Navajo	Special District	Woodruff Fire District
Pima	Community College	Tohono O'odham Community College
Pima	School District	Baboquivari Unified School District
Pima	School District	Pima Accommodation District
Pima	Special District	Arivaca Fire District
Pima	Special District	Cortaro-Marana Irrigation District
Pima	Special District	Flowing Wells Irrigation District
Pima	Special District	Mount Lemmon Fire District
Pima	Special District	Sabino Vista Fire District
Pima	Special District	Tanque Verde Valley Fire District
Pima	Special District	Three Points Fire District
Pima	Special District	Tucson Country Club Estates Fire District
Pinal	School District	Central Arizona Valley Institute Of Technology (CAVIT)
Pinal	School District	Mammoth-San Manuel Unified District
Pinal	School District	Mary C Obrien Accommodation District
Pinal	School District	Oracle Elementary District
Pinal	School District	Picacho Elementary District
Pinal	School District	Ray Unified District
Pinal	School District	Red Rock Elementary District
Pinal	School District	Sacaton Elementary District
Pinal	School District	Stanfield Elementary District

### FY2024 No Debt to Report

County	Entity Type	Entity Name
Pinal	Special District	Dudleyville Fire District
Pinal	Special District	Electrical District #2 Of Pinal County
Pinal	Special District	Electrical District #6 Of Pinal County
Pinal	Special District	Greene Reservoir Flood Control District
Pinal	Special District	Magma Flood Control District
Pinal	Special District	Maricopa Flood Control District
Pinal	Special District	Maricopa-Stanfield Irrigation & Drainage District
Pinal	Special District	Midway Flood Control District
Pinal	Special District	New Magma Irrigation & Drainage District
Pinal	Special District	Oracle Fire District
Pinal	Special District	Queen Creek Irrigation & Drainage District
Pinal	Special District	Queen Valley Domestic Water Improvement District
Pinal	Special District	San Manuel Fire District
Pinal	Special District	Stanfield Flood Control District
Pinal	Special District	Street Light Improvement District #1
Pinal	Special District	Street Light Improvement District #2
Pinal	Special District	Street Light Improvement District #3
Pinal	Special District	Street Light Improvement District #4
Pinal	Special District	Street Light Improvement District #5
Pinal	Special District	Street Light Improvement District #6
Pinal	Special District	Street Light Improvement District #7
Pinal	Special District	Street Light Improvement District #8
Pinal	Special District	Street Light Improvement District #9
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #2 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #3 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
Santa Cruz	City/Town	Town of Patagonia
Santa Cruz	School District	Sonoita Elementary District
Santa Cruz	Special District	Nogales Suburban Fire District
State	State Agency/University	Administrative Hearings Office
State	State Agency/University	Arizona Commerce Authority
State	State Agency/University	Arizona Department of Housing
State	State Agency/University	Arizona Exposition and State Fair
State	State Agency/University	Arizona Historical Society

## FY2024 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Arizona State Parks
State	State Agency/University	Arizona State Schools for the Deaf and Blind
State	State Agency/University	Arts Commission
State	State Agency/University	Attorney General's Office
State	State Agency/University	Auditor General
State	State Agency/University	Board of Accountancy
State	State Agency/University	Board of Behavioral Health Examiners
State	State Agency/University	Board of Chiropractic Examiners
State	State Agency/University	Board of Constable Ethics, Standards & Training
State	State Agency/University	Board of Dispensing Opticians
State	State Agency/University	Board of Education
State	State Agency/University	Board of Executive Clemency
State	State Agency/University	Board of Fingerprinting
State	State Agency/University	Board of Medical Student Loans
State	State Agency/University	Board of Nursing
State	State Agency/University	Board of Optometry
State	State Agency/University	Board of Osteopathic Examiners
State	State Agency/University	Board of Respiratory Care Examiners
State	State Agency/University	Board of Technical Registration
State	State Agency/University	Commission for the Deaf and the Hard of Hearing
State	State Agency/University	Corporation Commission
State	State Agency/University	Court of Appeals, Division I
State	State Agency/University	Court of Appeals, Division II
State	State Agency/University	Department of Agriculture
State	State Agency/University	Department of Child Safety
State	State Agency/University	Department of Education
State	State Agency/University	Department of Emergency and Military Affairs
State	State Agency/University	Department of Environmental Quality
State	State Agency/University	Department of Forestry and Fire Management
State	State Agency/University	Department of Health Services
State	State Agency/University	Department of Homeland Security
State	State Agency/University	Department of Insurance and Financial Institutions
State	State Agency/University	Department of Public Safety
State	State Agency/University	Department of Revenue
State	State Agency/University	Department of Water Resources

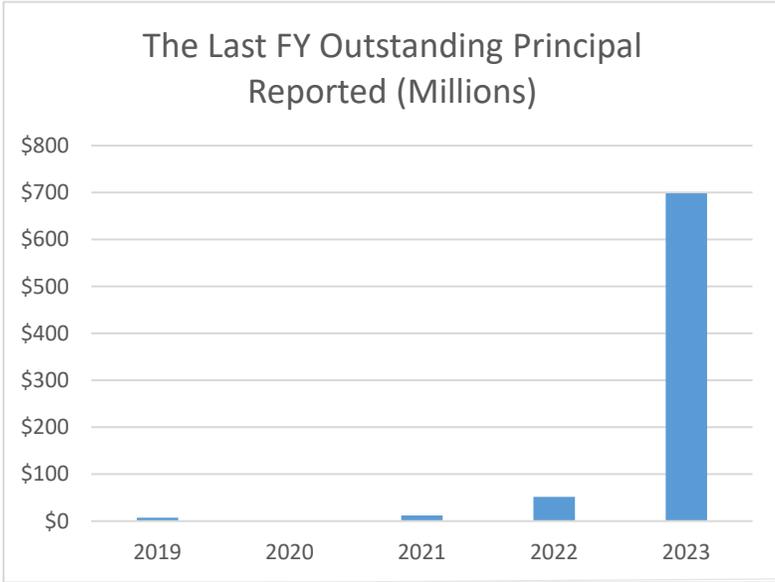
## FY2024 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Early Childhood Development and Health Board
State	State Agency/University	Economic Security
State	State Agency/University	Funeral Services
State	State Agency/University	Governor's Office of Highway Safety
State	State Agency/University	Governor's Office of Strategic Planning and Budget
State	State Agency/University	Governor's Office
State	State Agency/University	Governor's Office - Arizona Mexico Commission
State	State Agency/University	Governor's Office of Arizona Parents Commission
State	State Agency/University	Governor's Office of Boards and Commissions
State	State Agency/University	Governor's Office of Equal Opportunity
State	State Agency/University	Governor's Office of Tribal Relations
State	State Agency/University	Governor's Office of Youth, Faith and Families
State	State Agency/University	Health Care Cost Containment System - AHCCCS
State	State Agency/University	House of Representatives
State	State Agency/University	Industrial Commission
State	State Agency/University	Joint Legislative Budget Committee
State	State Agency/University	Juvenile Corrections
State	State Agency/University	Land Department
State	State Agency/University	Lottery
State	State Agency/University	Nursing Care Institution Administrators and Assisted Living Facility Managers Board
State	State Agency/University	Office of Ombudsman-Citizens' Aide
State	State Agency/University	Office of Tourism
State	State Agency/University	Peace Officer Standards and Training Board
State	State Agency/University	Personnel Board
State	State Agency/University	Pioneers' Home
State	State Agency/University	Prosecuting Attorneys' Advisory Council
State	State Agency/University	Public Safety Personnel Retirement System
State	State Agency/University	Registrar of Contractors
State	State Agency/University	Residential Utility Consumer Office
State	State Agency/University	Retirement System, Arizona State (ASRS)
State	State Agency/University	Senate
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona
State	State Agency/University	Veterans' Services
Yavapai	School District	Ash Fork Joint Unified District
Yavapai	School District	Bagdad Unified District

### FY2024 No Debt to Report

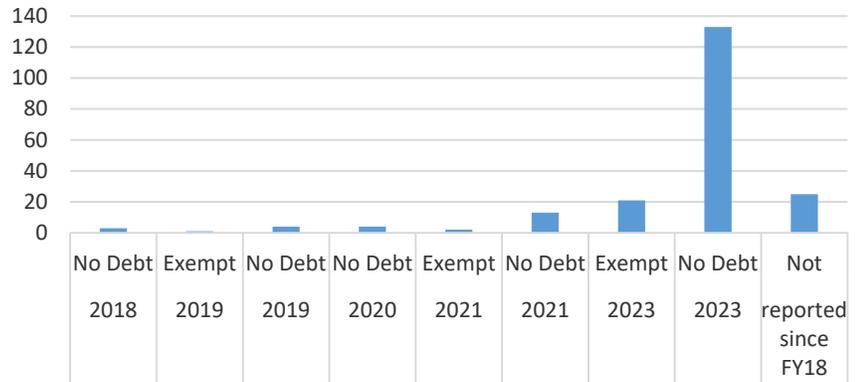
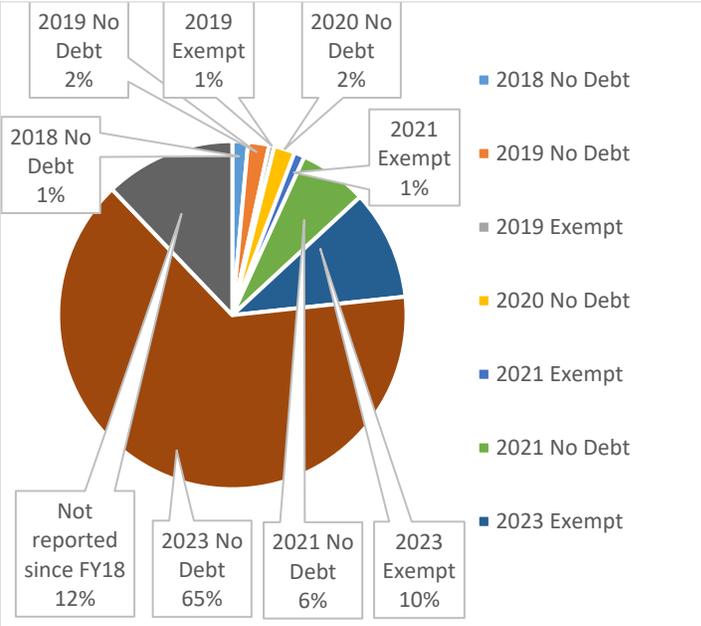
County	Entity Type	Entity Name
Yavapai	School District	Valley Academy For Career And Technology Education (VACTE)
Yavapai	School District	Yarnell Elementary District
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Fire District
Yavapai	Special District	Ash Fork Street Lighting District
Yavapai	Special District	Bryce Canyon Domestic Wastewater Improvement District
Yavapai	Special District	Central Yavapai Hospital District
Yavapai	Special District	Chino Valley Irrigation District
Yavapai	Special District	Creekside Sanitary District
Yavapai	Special District	Eastridge Community Facilities District
Yavapai	Special District	Groom Creek Fire District
Yavapai	Special District	High Valley Ranch Domestic Wastewater Improvement
Yavapai	Special District	Highland Pines Domestic Water Improvement District
Yavapai	Special District	Jackson Acres Domestic Water Improvement District
Yavapai	Special District	Ponderosa Park Domestic Water Improvement District
Yavapai	Special District	Quail Ridge Domestic Water Improvement District
Yavapai	Special District	Raven Ridge Community Facilities District
Yavapai	Special District	Red Rock Road Enhancement Maintenance District
Yavapai	Special District	Retreat at Oak Creek Domestic Water Improvement District
Yavapai	Special District	Sedona Fire District
Yavapai	Special District	Seligman Sanitary District
Yavapai	Special District	Seligman Street Lighting District
Yavapai	Special District	Sheriff's Posse Community Road Improvement & Maintenance District
Yavapai	Special District	Weaver Mountain Domestic Wastewater Improvement District
Yavapai	Special District	Williamson Valley Fire District
Yavapai	Special District	Yarnell Street Lighting District
Yavapai	Special District	Yavapai County Flood Control District
Yavapai	Special District	Yavapai County Free Library District
Yuma	School District	Southwest Technical Education District of Yuma (STEDY)
Yuma	School District	Wellton Elementary District
Yuma	Special District	Martinez Lake Fire District
Yuma	Special District	Unit B Irrigation & Drainage District
Yuma	Special District	Yuma County Citrus Pest Control District

## FY2024 Unsubmitted Debt Reports Summary



Year	Total Outstanding Principal
2019	7,414,063
2020	62,282
2021	11,977,096
2022	51,792,645
2023	698,482,813
<b>Grand Total</b>	<b>769,728,898</b>

## The Last FY No Debt or Exempt Reported (Count of Debt)



Year	Debt Type	# of Entities
2018	No Debt	3
2019	No Debt	4
	Exempt	1
2020	No Debt	4
2021	No Debt	13
	Exempt	2
2023	No Debt	133
	Exempt	21
Not reported since FY18		25
<b>Grand Total</b>		<b>206</b>

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Adaman Irrigation Water Delivery District No 36	Special District	2023	NO DEBT
Agua Fria Ranch Community Facilities District	Special District	2023	1,350,000.00
Aguila Fire District	Special District	2023	NO DEBT
Ajo Unified District	School District	2023	EXEMPT
Ajo-Lukeville Health Service District	Special District	2023	NO DEBT
Antelope Union High School District	School District	2023	EXEMPT
Apache	County	2023	13,925,777.00
Apache Junction Unified District	School District	2023	10,225,000.00
Arizona City Sanitary District	Special District	2019	NO DEBT
Arizona Finance Authority	State Agency/University	2023	174,260,000.00
Arizona Strip Landfill Corporation	Special District	2022	57,269.85
Arizona Uniform Laws Commission	State Agency/University	2021	NO DEBT
Ash Fork Sanitary District	Special District	Not Reported since FY2018	
Beaver Creek Elementary District	School District	2023	EXEMPT
Berridge Manor Irrigation Water Delivery District	Special District	2021	NO DEBT
Black Canyon City Water Improvement District	Special District	2023	NO DEBT
Blue Ridge Fire District	Special District	2022	443,439.83
Board of Acupuncture	State Agency/University	2023	NO DEBT
Board of Athletic Training	State Agency/University	2023	NO DEBT
Board of Barbers and Cosmetology	State Agency/University	2023	NO DEBT
Board of Charter Schools	State Agency/University	2023	NO DEBT
Board of Dental Examiners	State Agency/University	2023	NO DEBT
Board of Equalization	State Agency/University	2023	NO DEBT
Board of Homeopathic/Integrated Medicine Examiners	State Agency/University	2023	NO DEBT
Board of Massage Therapy	State Agency/University	2023	NO DEBT
Board of Occupational Therapy	State Agency/University	2023	NO DEBT
Board of Pharmacy	State Agency/University	2023	NO DEBT
Board of Physical Therapy	State Agency/University	2023	NO DEBT
Board of Podiatry Examiners	State Agency/University	2023	NO DEBT
Board of Private Postsecondary Education	State Agency/University	2023	NO DEBT
Board of Psychologist Examiners	State Agency/University	2023	NO DEBT

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Board of Regents	State Agency/University	2023	NO DEBT
Board of Tax Appeals	State Agency/University	2023	NO DEBT
Bowie Fire District	Special District	2023	NO DEBT
Bowie Water Improvement District	Special District	Not Reported since FY2018	
Buckeye Water Conservation & Drainage District	Special District	2023	2,306,206.48
Bucking Horse Improvement District	Special District	2023	NO DEBT
Calvary Chapel Domestic Wastewater Improvement District	Special District	Not Reported since FY2018	
Camp Verde Sanitary District	Special District	2023	6,341,129.00
Canon Elementary District	School District	2023	EXEMPT
Canyon Water Improvement District	Special District	Not Reported since FY2018	
Cedar Unified District	School District	2023	EXEMPT
Central - Jackson Heights Fire District	Special District	2023	NO DEBT
Central Arizona College	Community College	2023	77,945,000.00
Central Arizona Irrigation and Drainage District	Special District	2023	298,812.83
Chevelon Butte School District	School District	2023	NO DEBT
Chinle Unified District	School District	2023	NO DEBT
Cibola Valley Irrigation & Drainage District	Special District	2023	NO DEBT
Circle G at Ocotillo Irrigation Water Delivery District	Special District	Not Reported since FY2018	
Citizens Clean Elections Commission	State Agency/University	2023	NO DEBT
City of Coolidge	City/Town	2023	6,173,557.00
City of Cottonwood	City/Town	2023	47,266,614.92
City of Globe	City/Town	2022	7,741,124.66
City of Holbrook	City/Town	2023	NO DEBT
City of Safford	City/Town	2023	28,452,021.89
City of Somerton	City/Town	2023	16,588,353.00
City of Tombstone	City/Town	2023	EXEMPT
City of Winslow	City/Town	2021	11,445,078.00
Clay Springs Domestic Water Improvement District	Special District	2023	NO DEBT
Clay Springs Pinedale Fire District	Special District	2023	NO DEBT
Cochise County Flood Control District	Special District	2023	NO DEBT
Cochise Elementary District	School District	2023	EXEMPT

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Cochise Technology District (CTD)	School District	2023	NO DEBT
Coconino Association For Vocation Industry And Technology (CAVIAT)	School District	2023	NO DEBT
Cocopah Vocational Training Center	School District	2023	EXEMPT
Colorado City Fire District	Special District	2023	221,991.91
Commission of African-American Affairs	State Agency/University	2023	NO DEBT
Companion Animal Spay/Neuter Committee	State Agency/University	2023	NO DEBT
Congress Fire District	Special District	2023	NO DEBT
Copper Canyon Fire & Medical District	Special District	2023	4,766,685.00
Corona De Tucson Fire District	Special District	2023	604,224.00
Cotton Research & Protection Council	State Agency/University	2023	NO DEBT
County Education District	School District	2023	NO DEBT
Criminal Justice Commission	State Agency/University	2023	NO DEBT
Crown King Fire District	Special District	2023	208,000.00
Crystal Beach Water Conservation District	Special District	2023	NO DEBT
Daisy Mountain Fire District	Special District	2023	13,926,900.00
Desert Sky Domestic Water Improvement District	Special District	2019	NO DEBT
Desert Vista Sanitary District	Special District	2023	NO DEBT
Diamond Valley Water District	Special District	2021	NO DEBT
Double Adobe Elementary District	School District	2023	NO DEBT
Douglas Unified District	School District	2023	4,408,977.64
East Valley Institute Of Technology (EVIT)	School District	2023	NO DEBT
Ehrenberg Fire District	Special District	Not Reported since FY2018	
El Prado Estates Improvement District	Special District	2023	NO DEBT
Elfrida Fire District	Special District	2023	8,477.89
Florence Area Watershed Flood Control District	Special District	2023	NO DEBT
Fort Thomas Unified District	School District	2023	NO DEBT
Fredonia-Moccasin Unified District	School District	2023	EXEMPT
Ganado Fire District	Special District	Not Reported since FY2018	
Gila Bend Volunteer Fire District	Special District	Not Reported since FY2018	
Gila County Regional School District	School District	2023	EXEMPT
Gila Institute For Technology (GIFT)	School District	2021	EXEMPT
Gisela Valley Fire District	Special District	2021	NO DEBT
Gladden Farms Community Facilities District	Special District	2023	10,170,000.00

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Globe Unified District	School District	2023	NO DEBT
Green Valley Domestic Water Improvement District	Special District	2019	6,918,571.39
Green Valley Fire District	Special District	2023	10,510,000.00
Greenehaven Fire District	Special District	2023	NO DEBT
Greenlee	County	2023	982,682.88
Greer Fire District	Special District	2023	47,207.00
Hackberry School District	School District	2023	NO DEBT
Harquahala Valley Irrigation District	Special District	Not Reported since FY2018	
Hassayampa Community Facilities District	Special District	2023	NO DEBT
Havasu Heights Domestic Water Improvement District	Special District	2023	89,096.00
Heber-Overgaard Sanitary District	Special District	2023	NO DEBT
Hellsgate Fire District	Special District	2021	502,608.79
Hidden Valley Fire District	Special District	2023	NO DEBT
Hilltop Drive Improvement District	Special District	2023	NO DEBT
Hoffman Terrace Irrigation Water Delivery District #3	Special District	2023	NO DEBT
Hohokam Irrigation and Drainage District	Special District	2023	NO DEBT
Holiday Hills Domestic Water Improvement District	Special District	2023	60,768.00
Hyder Elementary District	School District	2023	EXEMPT
ICR Sanitary District	Special District	2023	3,400,000.00
Independent Redistricting Commission	State Agency/University	2021	NO DEBT
Iron Springs Sanitary District	Special District	2020	NO DEBT
Isaac Elementary District	School District	2023	180,347.60
Joseph City Fire District	Special District	2023	400,506.36
Joseph City Unified District	School District	2023	EXEMPT
Junipine Fire District	Special District	2023	NO DEBT
Kayenta Unified District	School District	2021	NO DEBT
Kings Ranch Unit 2 Domestic Wastewater Improvement	Special District	2023	NO DEBT
Lake Havasu Irrigation and Drainage District	Special District	2023	5,000.00
Legislative Council	State Agency/University	2023	NO DEBT
Liquor Licenses & Control Department	State Agency/University	2023	NO DEBT
Little Colorado Sanitary District	Special District	2020	NO DEBT
Littlefield Unified District	School District	2023	EXEMPT

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Los Olivos Irrigation Water Delivery District #1	Special District	2023	NO DEBT
Maine Consolidated School District	School District	2023	NO DEBT
Majestic View Domestic Water Improvement District	Special District	2023	NO DEBT
Mammoth Fire District	Special District	Not Reported since FY2018	
Marana Domestic Water Improvement District	Special District	2023	629,966.47
Maricopa Fire District	Special District	2023	NO DEBT
Maricopa Mountain Domestic Water Improvement District	Special District	2019	495,491.19
Mayer Domestic Water Improvement District	Special District	2023	NO DEBT
McLaws Road Fire District	Special District	2023	NO DEBT
McMullen Valley Fire District	Special District	Not Reported since FY2018	
Medical Board	State Agency/University	2023	NO DEBT
Miller Rd Improvement District	Special District	2023	NO DEBT
Mohave County Airport Authority	Special District	2023	1,304,934.00
Mohave Valley Fire Department	Special District	2023	NO DEBT
Mormon Lake Fire District	Special District	2023	NO DEBT
Mountain View Improvement District	Special District	2023	NO DEBT
Murphy Elementary District	School District	2022	6,681,000.00
Mystic Heights Domestic Wastewater Improvement District	Special District	2023	NO DEBT
Mystic Heights Domestic Water Improvement District	Special District	2023	NO DEBT
Naco Sanitary District	Special District	2020	NO DEBT
Naturopathic Physicians Medical Board	State Agency/University	2023	NO DEBT
Navajo County Accommodation District	School District	2023	NO DEBT
Navajo County Library District	Special District	Not Reported since FY2018	
Navapache Hospital District	Special District	2023	NO DEBT
Navigable Stream Adjudication Commission	State Agency/University	2023	NO DEBT
North County Fire & Medical District	Special District	2023	NO DEBT
North Whistle Stop Loop Improvement District	Special District	2023	NO DEBT
Northeast Arizona Technological Institute Of Vocational Education (NATIVE)	School District	2021	EXEMPT
Northern Apache County Special Health Care District	Special District	Not Reported since FY2018	
Oatman Fire District	Special District	Not Reported since FY2018	
Office of Economic Opportunity	State Agency/University	2023	NO DEBT
Ojo Bonito Estates Domestic Water Improvement District	Special District	2021	16,076.31
Oracle Sanitary District	Special District	2023	NO DEBT

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Page Hospital District	Special District	Not Reported since FY2018	
Papago Butte #4 Irrigation Water Delivery District	Special District	Not Reported since FY2018	
Peach Springs Unified District	School District	2023	EXEMPT
Peeples Valley Fire District	Special District	2023	NO DEBT
Picture Rocks Fire District	Special District	2023	829,873.60
Pima Rural Fire District	Special District	2022	163,233.48
Pinal County Flood Control District	Special District	2023	NO DEBT
Pinal County Health Services District	Special District	2023	NO DEBT
Pinal County Library District	Special District	2023	NO DEBT
Pinal Rural Fire Rescue & Medical District	Special District	2023	NO DEBT
Pine Water Association Domestic Water Improvement District	Special District	2023	NO DEBT
Pinewood Sanitary District	Special District	2023	1,706,167.00
Pinion Pine Fire District	Special District	2023	NO DEBT
Pirtleville Fire District	Special District	Not Reported since FY2018	
Pomerene Domestic Water Improvement District	Special District	Not Reported since FY2018	
Poquito Valley Road Improvement District	Special District	2023	630,000.00
Porter Creek Domestic Water Improvement District	Special District	2023	NO DEBT
Prescott Historical Society	State Agency/University	2023	NO DEBT
Public Health Services District	Special District	2023	NO DEBT
Puerco Valley Fire District	Special District	2021	NO DEBT
Quartzsite Elementary District	School District	2023	EXEMPT
Quartzsite Fire District	Special District	2023	308,450.33
Queen Creek Irrigation And Water Delivery District	Special District	2019	NO DEBT
Queen Valley Fire District	Special District	2023	NO DEBT
Queen Valley Sanitary District	Special District	2023	NO DEBT
Rancho Jardines Irrigation District 34	Special District	2023	NO DEBT
Real Estate Department	State Agency/University	2023	NO DEBT
Red Mesa Unified District	School District	2023	NO DEBT
Rim Trail Domestic Water Improvement District	Special District	2021	13,333.01
Rincon Valley Fire District	Special District	2023	1,420,000.00
Rio Nuevo Multipurpose Facilities District	Special District	2023	103,841,000.00
Rio Verde Fire District	Special District	2023	5,471,232.00
Roosevelt Irrigation District	Special District	2023	325,630.09

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
San Carlos Irrigation & Drainage District	Special District	2023	NO DEBT
San Carlos Unified District	School District	2023	NO DEBT
San Jose Fire District	Special District	2023	NO DEBT
San Simon Fire District	Special District	2018	NO DEBT
Santa Cruz County Provisional Community College	Community College	2023	NO DEBT
Santa Cruz County Regional School District	School District	2023	NO DEBT
Scott's Pine Tract A Improvement District	Special District	2023	NO DEBT
Secretary of State	State Agency/University	2023	NO DEBT
Sedona-Oak Creek Joint Unified School District	School District	2023	20,205,000.00
Seligman Unified District	School District	2023	EXEMPT
Seligman Volunteer Fire District	Special District	Not Reported since FY2018	
Seven Ranches Domestic Water Improvement District	Special District	2023	144,320.99
Shumway Road Improvement District	Special District	2023	NO DEBT
Sierra Vista Unified District	School District	2023	22,143,805.57
Silverbell Irrigation & Drainage District	Special District	2023	591,761.66
So Hi Domestic Water Improvement District	Special District	2023	51,795.00
Solomon Elementary District	School District	2023	NO DEBT
South County Fire & Medical District	Special District	2023	NO DEBT
St David Domestic Water Improvement District	Special District	2018	NO DEBT
St David Fire District	Special District	Not Reported since FY2018	
Stanfield Fire District	Special District	2023	NO DEBT
Summit Fire and Medical District	Special District	2023	2,560,000.00
Sun Valley Fire District	Special District	Not Reported since FY2018	
Sun View Estates II Irrigation Water Delivery District	Special District	2021	NO DEBT
Sunburst Farms Irrigation District	Special District	2023	NO DEBT
Sunflower Mesa Water Improvement District	Special District	Not Reported since FY2018	
Sutter Drive Improvement District	Special District	2023	NO DEBT
Tanner Groves Irrigation Water Delivery District	Special District	2023	NO DEBT
Tapadero Domestic Wastewater Improvement District	Special District	Not Reported since FY2018	
Thunderbird Farms Improvement District	Special District	2022	2,531,206.72
Timberland Acres Domestic Water Improvement District	Special District	2023	NO DEBT

### FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
TiPeJi Domestic Water Improvement District	Special District	Not Reported since FY2018	
Tonto Basin Fire District	Special District	2023	500,305.12
Tonto Hills Domestic Water Improvement District	Special District	2020	62,281.92
Tonto Village Domestic Water Improvement District	Special District	2023	NO DEBT
Town of Camp Verde	City/Town	2023	27,382,947.41
Town of Clifton	City/Town	2023	1,759,238.65
Town of Dewey-Humboldt	City/Town	2023	NO DEBT
Town of Eagar	City/Town	2021	NO DEBT
Town of Gila Bend	City/Town	2023	EXEMPT
Town of Guadalupe	City/Town	2023	302,214.54
Town of Huachuca City	City/Town	2023	EXEMPT
Town of Mammoth	City/Town	2023	EXEMPT
Town of Miami	City/Town	2023	EXEMPT
Town of Payson	City/Town	2022	34,175,370.00
Town of Pima	City/Town	2019	EXEMPT
Town of Star Valley	City/Town	2023	NO DEBT
Town of Thatcher	City/Town	2023	NO DEBT
Town of Youngtown	City/Town	2023	NO DEBT
Treasurer's Office	State Agency/University	2023	NO DEBT
Tri-City Regional Sanitary District	Special District	2023	5,500,000.00
Tuba City Unified District	School District	2023	4,965,000.00
Turney Tract Irrigation Water Delivery District	Special District	2021	NO DEBT
Utility Improvement District #1	Special District	2023	NO DEBT
Valle Domestic Water Improvement District	Special District	2019	NO DEBT
Vanar Flood Control	Special District	2018	NO DEBT
Vernon Domestic Water Improvement District	Special District	2023	NO DEBT
Veterinary Medical Examining Board	State Agency/University	2023	NO DEBT
Villa Grande Improvement District	Special District	2023	NO DEBT
Vistancia North Community Facilities District	Special District	2023	NO DEBT
Vocational/Technical - Maricopa County	School District	Not Reported since FY2018	
Water Wheel Fire & Medical District	Special District	2023	28,000.00
Wenden Elementary District	School District	2023	NO DEBT
Westwood Estates Fire District	Special District	2023	NO DEBT

## FY2024 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Whispering Pines Domestic Water Improvement District	Special District	2020	NO DEBT
Whitcombs Roundup Ranchos Irrigation Water Delivery	Special District	2023	NO DEBT
White Mountain Communities Special Health Care District	Special District	2023	NO DEBT
White Mountain Summer Homes Domestic Water Improvement District	Special District	2023	NO DEBT
Whiteriver Unified District	School District	2023	NO DEBT
Why Fire District	Special District	2021	NO DEBT
Wickenburg Rural Fire District	Special District	2021	NO DEBT
Wonderland Acres Domestic Water Improvement District	Special District	2023	NO DEBT
Woodruff Irrigation District	Special District	2021	NO DEBT
Woods Fire District	Special District	2023	NO DEBT
Yarnell Fire District	Special District	2023	93,834.00
Yavapai	County	2023	9,034,000.00
Yavapai County Jail District	Special District	2023	51,630,000.00
Yavapai Ranch Domestic Water Improvement District	Special District	2023	NO DEBT
Young Elementary District	School District	2023	EXEMPT
Yuma County Health District	Special District	2023	NO DEBT
Yuma County Pest Abatement District	Special District	2023	NO DEBT
Yuma Mesa Irrigation and Drainage District	Special District	2023	NO DEBT

**SECTION FOUR**

**FY2024 Additional Details  
Reported**

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
ADOA Division of School Facilities and School Facilities Oversight Board						
	COP	10/7/2010	9/1/2027	91,325,000		
Agua Fria Union High School District						
	3P	2/15/2023	2/1/2023	1,067,739		4.95
	GO	11/25/2014	7/1/2027	9,300,000		3.14
	GO	2/17/2016	7/1/2031	15,000,000		3.19
	GO	3/21/2017	7/1/2031	31,010,000		4.56
	GO	2/15/2018	7/1/2031	17,480,000		4.77
	GO	2/20/2020	7/1/2038	50,360,000		3.88
	GO	1/30/2024	7/1/2043	141,550,000	141,550,000	5.00
	GO	6/14/2012	7/1/2027	22,300,000		3.47
	LP	2/3/2022	2/1/2037	29,785,012		2.22
Alamar Community Facilities District						
	GO	7/14/2022	7/15/2047	3,675,000		5.00%
	GO	7/13/2023	7/15/2048	2,955,000	2,955,000	5.00%
Alhambra Elementary District						
	GO	8/8/2019	7/1/2039	13,750,000		3.82
	GO	5/13/2021	7/1/2040	13,380,000		3.28
	GO	5/2/2018	7/1/2036	14,265,000		4.00
	LP	8/17/2017	8/17/2037	11,860,757		0
Alpine Domestic Water Improvement District						
	3P	10/1/2010	9/1/2034	1,127,994		1
Alpine Fire District						
	3P	2/14/2022	2/14/2027	336,244		5.056
	LP	6/3/2013	6/1/2028	525,454		5.2
Alpine Sanitary District						
	LP	5/1/2019	4/1/2024	69,544		7.44

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<b>Amphitheater Unified District</b>						
	GO	4/4/2017	7/1/2036	14,300,000		3.952
	GO	5/7/2019	7/1/2037	13,370,000		4.227
	GO	3/18/2021	7/1/2036	14,500,000		2.319
	GO	5/26/2021	7/1/2027	15,440,000		1.08
	GO	5/19/2023	7/1/2037	14,500,000		3.45
	GO	10/2/2013	7/1/2027	41,000,000		4.319
	GO	4/4/2017	7/1/2027	27,290,000		4.983
<b>Antelope Peak Domestic Water Improvement District</b>						
	3P	4/3/2012	4/15/2052	319,000		2.25
<b>Apache Junction Sewer District</b>						
	3P	4/18/2024	7/1/2054	110,000,000	110,000,000	3.08%
	RV	4/12/2017	5/1/2025	19,282,000		3%
<b>Arizona City Fire District</b>						
	3P	1/19/2010	6/1/2025	562,251		5.40
	3P	3/13/2023	3/13/2028	57,420		6.1
	3P	2/21/2022	2/21/2029	220,051		3.194
	GO	2/1/2017	1/1/2026	1,325,000		
<b>Arizona Fire &amp; Medical Authority</b>						
	COP	9/14/2021	6/1/2037	6,500,000		3-4%
	COP	9/14/2021	6/1/2044	38,145,000		.446-3.149%
<b>Arizona Power Authority</b>						
	RV	3/27/2014	10/1/2045	26,565,000		3.679-4.918

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Arizona Sports and Tourism Authority	MPC	6/28/2022	7/1/2036	4,360,000		5.0
	RV	6/1/2017	7/1/2024	81,395,000		Variable
	RV	6/28/2022	7/1/2025	15,635,000		5.0
	RV	6/28/2022	7/1/2031	21,720,000		5.0
	RV	6/28/2022	7/1/2026	16,500,000		5.0
	RV	6/28/2022	7/1/2027	17,455,000		5.0
	RV	6/28/2022	7/1/2028	18,535,000		5.0
	RV	6/28/2022	7/1/2029	19,515,000		5.0
	RV	6/28/2022	7/1/2030	20,565,000		5.0
	RV	6/28/2022	7/1/2035	4,250,000		5.0
	RV	6/28/2022	7/1/2034	4,140,000		5.0
	RV	6/28/2022	7/1/2033	4,030,000		5.0
	RV	6/28/2022	7/1/2032	3,935,000		5.0
	RV	6/28/2022	7/1/2024	1,860,000		5.0

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

**POLITICAL SUBDIVISION NAME**

	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Arizona State University	COP	7/12/2017	7/1/2026	44,815,000		1.870
	COP	8/5/2014	9/1/2030	76,025,000		3.050
	COP	6/27/2013	9/1/2026	56,465,000		3.150
	COP	6/21/2006	6/1/2031	15,810,000		4.890
	COP	4/20/2011	7/1/2024	8,465,000		4.270
	LP	11/28/2008	7/1/2036	9,960,000		4.840
	LP	4/22/2014	7/1/2034	25,665,000		2.45
	LP	7/7/2016	7/1/2039	10,116,000		3.240
	LP	12/27/2017	3/1/2034	24,365,000		3.250
	RV	5/9/2024	7/1/2044	168,440,000	168,440,000	3.360
	RV	12/16/2015	7/1/2046	102,665,000		3.670
	RV	4/28/2021	7/1/2053	94,405,000		2.479
	RV	5/14/2024	8/1/2054	151,485,000	151,485,000	4.102
	RV	5/9/2024	7/1/2045	60,455,000	60,455,000	5.397
	RV	5/5/2021	8/1/2031	36,870,000		0.961
	RV	5/10/2023	7/1/2053	88,815,000		3.802
	RV	5/10/2023	7/1/2048	72,855,000		4.007
	RV	5/10/2023	7/1/2037	27,730,000		4.665
	RV	4/27/2022	7/1/2053	79,230,000		4.088
	RV	4/27/2022	7/1/2043	68,190,000		3.347
	RV	4/27/2022	7/1/2043	24,760,000		3.257
	RV	5/9/2024	7/1/2054	153,970,000	153,970,000	4.367
	RV	1/27/2016	7/1/2031	37,105,000		2.290
	RV	6/19/2008	7/1/2034	51,840,000		4.10
	RV	6/19/2008	7/1/2034	51,840,000		4.05
	RV	4/14/2010	7/1/2039	165,980,000		3.980

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

**POLITICAL SUBDIVISION NAME**

<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
RV	4/26/2012	7/1/2028	6,240,000		3.390
RV	1/22/2013	7/1/2025	26,095,000		2.160
RV	5/15/2014	8/4/2044	77,620,000		3.720
RV	4/7/2015	7/1/2046	164,615,000		3.320
RV	9/14/2016	7/1/2047	95,745,000		3.250
RV	4/22/2020	7/1/2050	29,245,000		2.760
RV	4/28/2021	7/1/2051	121,450,000		2.132
RV	9/14/2016	7/1/2047	130,485,000		3.250
RV	12/20/2017	7/1/2036	6,060,000		3.383
RV	12/20/2017	7/1/2038	52,930,000		3.409
RV	12/20/2017	7/1/2043	140,880,000		3.376
RV	4/17/2019	7/1/2043	125,005,000		3.322
RV	4/22/2020	7/1/2043	125,210,000		2.736
RV	4/22/2020	7/1/2050	30,000,000		3.408
RV	4/28/2021	7/1/2043	67,400,000		2.628
RV	4/7/2015	7/1/2046	182,645,000		3.390
RV	4/17/2019	7/1/2049	69,445,000		3.322

Arizona Western College

GO	10/13/2016	7/1/2031	10,895,000		2.568%
GO	12/23/2014	7/1/2030	16,535,000		3.605%
GO	3/27/2014	7/1/2025	28,665,000		2.886%
LP	10/1/2019	10/1/2024	398,877		0%
LP	9/1/2019	9/1/2023	858,965		0%
RV	4/6/2022	7/1/2046	15,165,000		2.75%
RV	6/9/2021	7/1/2046	17,790,000		2.383%

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<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<b>Avondale Elementary District</b>						
	GO	3/12/2020	7/1/2033	5,600,000		3.64
	GO	2/26/2014	7/1/2029	3,760,000		3.86
	GO	3/4/2015	7/1/2033	5,075,000		3.37
	GO	3/2/2016	7/1/2035	5,000,000		2.98
	GO	3/21/2018	7/1/2033	7,585,000		3.89
	GO	3/17/2022	7/1/2035	8,850,000		3.26
	GO	4/4/2017	7/1/2026	14,135,000		4.65
	LP	12/15/2015	12/15/2025	4,750,000		0
<b>Avra Valley Fire District</b>						
	GO	5/1/2024	7/1/2031	1,200,000	1,200,000	5.50
	GO	8/15/2013	7/1/2031	2,935,000		4.62
	GO	5/1/2024	7/1/2031	1,195,000	1,195,000	5.00
<b>B &amp; C Colonia Improvement District</b>						
	3P	5/1/2010	1/1/2035	1,437,915		2.772%
	SA	5/1/2010	1/1/2035	2,000,000		2.500%
<b>Balsz Elementary District</b>						
	GO	11/20/2013	7/1/2026	5,445,000		3.46
	GO	2/13/2019	7/1/2038	22,325,000		3.44
	GO	11/17/2022	7/1/2038	10,500,000		3.47
<b>Beaver Dam/Littlefield Fire District</b>						
	LP	7/11/2018	7/11/2023	11,318		4.185%
	LP	7/12/2023	7/10/2028	11,850	11,850	5.799%
	LP	9/27/2019	8/15/2026	596,254		2.470%
	LP	7/26/2019	7/1/2024	66,454		2.420%
<b>Benson Unified School District</b>						
	GO	5/2/2019	7/1/2038	2,895,000		3.61
	GO	11/30/2017	7/12/2027	3,583,000		2.20

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Big Park Domestic Wastewater Improvement District	3P	6/16/2021	7/1/2032	5,505,892		2.975
Bisbee Unified District	LP	6/14/2029	9/15/2024	479,112		4.510
Blue Ridge Unified District	GO	4/20/2017	7/1/2036	13,920,000		4.25
	GO	5/27/2021	7/1/2025	8,100,000		4.00
	LP	6/26/2013	7/1/2029	2,745,022		3.23
Buckeye Elementary District	GO	6/2/2016	7/1/2031	9,850,000		3.567
	GO	10/8/2014	7/1/2034	3,660,000		3.715
	GO	6/2/2016	7/1/2035	6,265,000		3.409
	GO	10/30/2018	7/1/2038	10,575,000		4.500
	GO	10/29/2019	7/1/2039	5,730,000		4.016
	GO	10/29/2020	7/1/2040	3,840,000		3.929
	GO	10/28/2021	7/1/2041	5,410,000		4.175
	GO	10/27/2022	7/1/2042	8,615,000		4.672
	GO	11/30/2023	7/1/2043	18,525,000	18,525,000	5.000
	GO	6/12/2012	7/1/2025	2,135,000		2.895
	LP	5/22/2020	4/15/2035	25,463,000		3.060
Buckeye Union High School District	GO	6/14/2018	7/1/2037	8,590,000		4.15
	GO	6/8/2017	7/1/2036	20,750,000		4.50
	GO	5/28/2020	1/1/2025	10,205,000		1.90
	GO	6/3/2015	7/1/2034	41,890,000		4.01

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<b>Buckeye Valley Fire District</b>						
	GO	4/14/2022	7/1/2041	4,895,000		4.00
	GO	3/22/2018	7/1/2037	7,415,000		2.00
	LP	2/24/2020	2/27/2025	123,000		2.61
<b>Buckskin Sanitary District</b>						
	SA	1/1/2019	10/30/2056	1,830,000		1.625
	SA	7/1/2009	7/1/2035	2,104,572		4.625
	SA	7/1/2009	7/1/2035	844,000		4.50
<b>Bullhead City Fire Department</b>						
	COP	8/19/2021	7/1/2038	34,980,000		2.79
	GO	6/17/2021	7/1/2040	5,375,000		3.00
	GO	4/26/2018	7/1/2037	10,345,000		4.03
<b>Bullhead City School District</b>						
	3P	12/1/2013	1/15/2029	1,600,000		1.5%
<b>Cadence Community Facilities District</b>						
	GO	3/2/2023	7/15/2046	4,975,000		
	GO	11/10/2021	7/15/2045	1,580,000		
	GO	10/22/2020	7/15/2044	5,935,000		
	GO	5/30/2019	7/15/2043	261,000		
	GO	10/17/2019	7/15/2044	1,235,000		
	SA	7/7/2020	7/1/2045	2,803,000		
	SA	7/10/2019	7/1/2043	2,012,000		
	SA	7/10/2019	7/1/2043	287,000		

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<b>Cartwright Elementary District</b>						
	GO	4/7/2022	7/1/2041	15,000,000		4.11
	GO	3/18/2021	7/1/2039	14,770,000		4.00
	GO	4/25/2024	7/1/2043	15,000,000	15,000,000	5.00
	GO	4/10/2013	7/1/2032	8,900,000		3.94
	GO	4/7/2022	7/1/2030	7,970,000		4.96
	GO	3/23/2023	7/1/2042	15,000,000		5.07
	LP	9/4/2020	10/1/2044	41,170,000		3.38
<b>Casa Grande Elementary District</b>						
	GO	4/12/2017	7/1/2036	25,000,000		5.00
	GO	9/5/2018	7/1/2038	7,155,000		4.74
	GO	3/25/2020	7/1/2030	3,815,000		4.00
	GO	5/25/2022	7/1/2031	4,520,000		2.86
	LP	8/6/2014	8/6/2024	1,711,496		2.48
	LP	5/10/2018	5/1/2024	981,500		2.88
<b>Casa Grande Union High School District</b>						
	GO	4/30/2015	7/1/2026	19,985,000		5.0
<b>Catalina Foothills Unified District</b>						
	GO	4/26/2018	7/1/2035	9,185,000		3.88
	GO	4/23/2020	7/1/2035	4,395,000		4.00
	GO	6/10/2021	1/1/2026	2,800,000		2.66
	GO	5/4/2023	7/1/2042	13,450,000		4.64
	GO	4/23/2020	7/1/2025	3,840,000		5.00
	GO	10/2/2014	7/1/2027	6,075,000		3.32
	GO	5/4/2016	7/1/2032	7,500,000		3.20
	LP	6/15/2023	7/15/2025	2,967,208		0
	LP	7/16/2019	6/1/2024	47,855		8

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<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<hr/>						
Cave Creek Unified District	GO	7/14/2016	7/1/2030	10,000,000		2.74
	GO	5/19/2015	7/1/2030	20,000,000		3.77
	LP	2/28/2011	2/28/2026	5,188,000		5.76
	LP	7/15/2015	7/15/2030	1,488,600		2.7
	LP	1/1/2015	7/1/2029	2,512,100		3.39
	LP	7/29/2020	7/1/2036	6,242,654		2.24
<hr/>						
Centerra Community Facilities District	GO	11/1/2016	7/15/2031	3,100,000		2.70
	GO	11/1/2016	7/15/2031	323,000		2.70
<hr/>						
Central Arizona Fire and Medical Authority	COP	9/16/2021	7/1/2038	53,365,000		.609
<hr/>						
Central Arizona Water Conservation District	RV	2/3/2016	1/1/2036	45,460,000		5.00%
	RV	7/24/2019	1/1/2025	20,000,000		2.45%
<hr/>						
Central Yavapai Fire District	GO	8/29/2013	7/1/2024	5,800,000		2.69%
	GO	6/13/2018	7/1/2028	3,900,000		3.06%
<hr/>						
Chandler Unified District	GO	12/21/2017	7/1/2026	15,635,000		4.76
	GO	5/13/2021	7/1/2040	60,020,000		3.64
	GO	12/13/2018	7/1/2038	52,330,000		4.37
	GO	6/9/2020	7/1/2039	104,785,000		4.36
	GO	5/23/2017	7/1/2036	71,935,000		4.16
	GO	3/7/2024	7/1/2043	85,360,000	85,360,000	5.00
	GO	4/13/2016	7/1/2035	60,000,000		3.09
	GO	6/4/2014	7/1/2029	21,940,000		3.41

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Chino Valley Fire District	GO	6/8/2016	7/1/2031	5,480,000		2.65%
Chino Valley Unified District	3P	4/18/2022	4/18/2031	658,440		74389.75
	LP	7/15/2014	1/15/2014	300,000		30394.25
	LP	3/10/2023	3/10/2031	930,000		96132.66
	LP	4/20/2024	4/20/2028	388,649	388,649	138649.42
Chloride Domestic Water Improvement District	SA	8/20/2009	8/20/2034	506,000		4.13%
City of Apache Junction	3P	8/30/2006	1/1/2034	8,157,958		0
	LP	3/22/2012	3/21/2028	442,707		4.08%
	RV	7/7/2022	7/1/2037	26,780,000		variable
	RV	12/16/2019	7/1/2026	1,835,000		1.75%
City of Avondale	GO	12/14/2017	7/1/2029	14,740,000		0.0239
	GO	5/23/2019	7/1/2039	20,765,000		0.0297
	GO	12/16/2021	7/1/2041	13,670,000		0.0235
	LP	1/30/2018	1/30/2034	2,677,308		0.0271
	LP	11/30/2017	6/1/2028	1,864,946		0.0241
	RV	9/1/2016	7/1/2036	8,110,000		0.0281
	RV	12/23/2021	7/1/2031	7,765,000		0.012
	RV	9/1/2016	7/1/2024	24,215,000		0.0128
	RV	12/23/2021	7/1/2031	11,770,000		0.0124

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City of Benson	LP	1/27/2020	2/24/2030	182,231		0.00%
	LP	1/27/2020	2/24/2030	177,769		3.00%
	LP	6/1/2022	11/15/2026	169,479		4.55%
	RV	12/22/2020	7/1/2038	6,365,000		1.65%
City of Bisbee	3P	1/1/2014	7/1/2033	1,563,863		2.99
	LP	1/25/2021	1/25/2027	49,385		2.99
	LP	2/7/2017	2/1/2027	262,454		3.23
	LP	1/25/2021	1/25/2027	73,999		2.99
	LP	5/10/2021	5/21/2027	799,321		3.29
	LP	7/7/2022	1/1/2028	31,955		7.103
	LP	7/7/2022	1/1/2028	34,090		7.103
	LP	12/8/2022	12/15/2024	134,970		5.9
	LP	5/1/2023	5/10/2027	69,000		6.101
	LP	6/2/2020	6/19/2027	119,565		3.34
	LP	1/25/2021	1/25/2026	12,400		4.75
	RV	5/12/2022	7/1/2048	21,650,000		3.25
	RV	6/28/2018	7/1/2038	7,640,000		3.814

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City of Buckeye						
	3P	2/20/2013	7/1/2032	7,370,000		0.025
	3P	2/20/2013	7/1/2034	1,011,000		0.00684
	3P	4/3/2013	7/1/2032	3,617,450		0.01475
	3P	4/3/2013	7/1/2032	5,065,000		0.01475
	3P	2/1/2020	7/1/2044	108,582,332		0.01873
	3P	7/25/2023	7/1/2041	18,750,000	5,750,000	1.8477%
	3P	11/20/2009	7/1/2029	12,000,000		0.025
	RV	4/2/2015	7/1/2044	250,000		0.0475
	RV	3/21/2024	7/1/2044	45,230,000	45,230,000	0.0368
	RV	7/1/2016	7/1/2036	12,620,000		4.375-5.0%
	RV	5/12/2015	7/1/2024	6,565,000		2-4.0%
	RV	7/14/2015	7/1/2045	51,260,000		0.05
City of Casa Grande						
	3P	1/28/2009	4/1/2029	34,224,517		4.03%
	3P	1/20/2023	7/1/2043	8,103,235		2.78%
	3P	1/28/2009	4/1/2029	24,870,752		4.03%
	GO	6/23/2016	8/1/2036	16,000,000		2%
	GO	6/23/2016	8/1/2034	18,650,000		4%
	LP	3/1/2012	7/1/2027	2,787,000		4.13%
	RV	9/1/2021	4/1/2036	63,260,000		variable
	RV	8/20/2009	4/1/2024	11,625,000		6.41%
	RV	12/28/2017	4/1/2029	7,710,000		2.95%

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City of Chandler						
	GO	12/19/2017	7/1/2032	6,139,411		2.36
	GO	12/19/2023	7/1/2034	102,715,370	102,715,370	2.86
	GO	12/19/2023	7/1/2034	3,699,630	3,699,630	2.86
	GO	12/15/2021	7/1/2028	31,295,000		.35
	GO	12/1/2021	7/1/2028	47,722,950		1.68
	GO	12/1/2021	7/1/2028	482,050		1.68
	GO	12/19/2017	7/1/2032	52,600,589		2.36
	GO	9/8/2016	7/1/2027	38,630,000		1.91
	GO	9/8/2016	7/1/2027	420,000		1.91
	GO	10/29/2014	7/1/2025	2,145,400		2.55
	GO	10/29/2014	7/1/2025	212,394,600		2.55
	GO	12/4/2019	7/1/2035	30,400,000		2.12
	RV	12/19/2023	7/1/2034	64,955,000	64,955,000	3.42
	RV	12/22/2015	7/1/2035	66,660,000		2.92
	RV	9/8/2016	7/1/2028	19,510,000		1.63
	RV	12/19/2017	7/1/2037	36,220,000		2.76
	RV	12/4/2019	7/1/2028	13,000,000		1.42
	RV	12/1/2021	7/1/2033	85,460,000		2.06
City of El Mirage						
	3P	7/24/2020	7/1/2045	8,687,500		0.01874
	3P	6/29/2012	7/1/2032	4,443,017		0.028
	3P	4/25/2008	7/1/2027	4,040,000		0.0275
	3P	2/9/2006	2/1/2025	16,143,129		0.0293
	3P	8/31/2012	7/1/2032	498,652		0.028
	GO	11/30/2017	7/1/2029	8,385,000		0.02
	GO	4/20/2022	7/1/2042	11,575,000		0.03

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City of Eloy	LP	2/28/2022	1/31/2027	21,895		0.007
	LP	3/31/2021	2/28/2026	50,625		0.007
	LP	2/28/2022	1/31/2027	31,758		0.007
	LP	2/28/2022	1/31/2027	42,207		0.007
	LP	6/30/2022	6/30/2027	33,400		0.007
	LP	8/24/2022	8/31/2027	20,528		0.02862
	LP	9/19/2022	9/30/2027	24,710		0.02862
	LP	1/8/2024	1/31/2029	32,975	32,975	2.762%
	LP	11/1/2022	10/31/2027	55,298		0.03999
	LP	6/22/2023	6/30/2028	45,834		0.02795
	LP	9/11/2023	9/30/2028	55,730	55,730	3.214%
	LP	11/3/2023	11/30/2028	44,164	44,164	4.176%
	LP	12/27/2023	12/31/2028	29,872	29,872	4.176%
	LP	6/27/2024	6/30/2029	45,620	45,620	3.166%
	LP	6/27/2024	6/30/2029	35,105	35,105	3.166%
	LP	9/27/2022	9/30/2027	24,160		0.02862

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City of Flagstaff	3P	4/21/2022	7/1/2047	20,000,000		0.01186
	3P	10/2/2009	7/1/2029	594,951		0.0245
	3P	10/2/2009	7/1/2029	1,100,000		0.0245
	3P	1/24/2020	7/1/2039	6,000,000		0.015
	COP	6/21/2018	7/1/2043	3,880,000		3.0-3.625%
	COP	2/5/2020	7/1/2045	3,845,000		3.0-5.0%
	COP	8/5/2020	5/1/2040	131,000,000		.701-3.007%
	GO	3/20/2013	7/1/2028	2,000,000		1.625-4.0%
	GO	3/20/2013	7/1/2028	3,000,000		1.625-4.0%
	GO	3/20/2013	7/1/2028	6,460,000		1.625-4.0%
	GO	5/29/2024	7/1/2043	26,875,000	26,875,000	0.05
	GO	2/5/2020	7/1/2028	360,373		4.0-5.0%
	GO	2/5/2020	7/1/2028	10,729,627		4.0-5.0%
	GO	5/29/2024	7/1/2025	10,000,000	10,000,000	5.5-6.0%
	GO	5/29/2024	7/1/2034	3,305,000	3,305,000	5.0%
	GO	4/8/2014	7/1/2025	1,100,000		1.5-5.0%
	GO	4/8/2014	7/1/2025	5,500,000		1.5-5.0%
	GO	8/1/2016	7/1/2036	16,105,000		3.0-4.0%
	LP	3/10/2017	12/1/2026	1,000,000		0.029
	LP	6/24/2013	12/24/2028	2,951,000		0.0288
	LP	10/1/2004	10/1/2024	2,782,598		0.0559
	RV	5/11/2022	7/1/2037	4,092,000		0.0267
	RV	5/11/2022	7/1/2029	4,930,000		0.0249
	RV	6/20/2019	7/1/2034	9,585,000		0.0241
	RV	6/21/2018	7/1/2034	9,700,000		2.0-4.25%
	RV	8/29/2017	7/1/2027	17,129,000		0.0199

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DEBT TYPE	DATED DATE	MATURITY DATE	ORIGINAL PRINCIPAL	NEW DEBT	INTEREST RATE
RV	3/3/2010	8/1/2030	3,370,000		0.0379
RV	8/1/2016	7/1/2032	8,930,000		2.0-4.0%

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City of Glendale	COP	7/13/2021	7/1/2037	252,800,000		0.897%
	GO	6/3/2021	7/1/2041	13,700,000		5.00%
	GO	3/31/2022	7/1/2042	30,150,000		5.00%
	GO	4/20/2016	7/1/2027	10,580,000		2.764%
	GO	12/27/2017	7/1/2030	26,555,000		3.157%
	GO	3/28/2019	7/1/2038	15,385,000		5.00%
	GO	9/14/2023	7/1/2043	60,230,000	60,230,000	5.00%
	GO	3/31/2022	7/1/2042	10,140,000		5.00%
	GO	9/14/2023	7/1/2043	4,030,000	4,030,000	5.00%
	GO	10/13/2021	7/1/2037	32,225,000		2.21%
	MPC	12/27/2012	7/1/2038	183,405,000		5.00%
	MPC	12/27/2012	7/1/2033	39,620,000		5.00%
	MPC	5/27/2003	7/1/2033	105,260,000		5.58%
	MPC	3/5/2015	7/1/2031	100,430,000		5.00%
	MPC	3/5/2015	7/1/2033	13,700,000		3.929%
	MPC	6/1/2016	7/1/2033	33,830,000		5.00%
	MPC	10/4/2017	7/1/2032	65,385,000		5.00%
	MPC	6/10/2008	7/1/2033	52,780,000		6.077%
	RV	6/22/2017	7/1/2032	19,330,000		2.62%
	RV	6/5/2024	7/1/2038	171,205,000	171,205,000	5.00%
	RV	4/6/2022	7/1/2028	40,010,000		5.00%
	RV	12/17/2020	7/1/2030	20,250,000		5.00%
	RV	6/26/2024	7/1/2044	31,545,000	31,545,000	5.00%
	RV	3/3/2015	7/1/2028	121,245,000		3.00%
	RV	2/25/2015	7/1/2031	55,635,000		5.00%
	RV	6/10/2021	7/1/2041	22,720,000		5.00%

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	RV	4/6/2022	7/1/2042	20,665,000		5.00%
City of Goodyear	3P	8/28/2009	7/1/2029	5,716,315		2.00
	GO	11/14/2017	7/1/2037	25,015,000		3.00-5.00
	GO	5/29/2019	7/1/2038	26,960,000		2.00-3.00
	GO	5/7/2020	7/1/2030	9,250,000		3.00-5.00
	GO	5/11/2021	7/1/2040	39,530,000		3.00-5.00
	GO	5/5/2022	7/1/2041	23,475,000		3.00-5.00
	GO	10/25/2016	7/1/2037	54,975,000		2.00-4.00
	GO	5/29/2019	7/1/2029	4,225,000		5.00
	MPC	10/25/2016	7/1/2031	31,615,000		4.00-5.00
	MPC	5/6/2021	7/1/2027	25,520,000		0.646-1.736
	MPC	10/25/2016	7/1/2032	40,530,000		3.00-5.00
	MPC	5/31/2017	7/1/2027	10,645,000		3.310
	RV	6/25/2009	7/1/2049	325,000		6.75
	RV	6/7/2016	7/1/2045	11,540,000		3.00-5.00
	RV	5/27/2020	7/1/2039	12,290,000		4.00-5.00
	RV	5/27/2020	7/1/2041	13,540,000		1.948-3.506
	RV	5/27/2020	7/1/2049	30,950,000		3.00-4.00
	RV	4/23/2020	7/1/2049	77,530,000		2.00-5.00
	SA	5/29/2018	1/1/2031	34,870,000		3.00-3.60

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City of Kingman	3P	3/6/2009	7/1/2028	33,783,632		3.6%
	3P	2/11/2011	7/1/2030	14,439,487		3.185%
	3P	1/1/2022	7/15/2028	1,992,964		2.39%
	3P	11/14/2023	11/14/2030	917,183	917,183	5.1%
	3P	1/18/2024	1/18/2029	472,400	472,400	4.93%
	3P	5/30/2024	5/30/2029	330,909	330,909	5.44%
	3P	12/29/2022	12/29/2027	200,298		4.67%
	3P	3/16/2023	3/16/2028	372,859		4.27%
	3P	4/27/2023	4/27/2028	210,253		4.95%
	3P	6/29/2023	6/29/2030	886,097		4.56%
	3P	4/5/2024	4/5/2029	435,722	435,722	5.03%
	LP	2/3/2021	2/28/2026	31,894		3.44%
	LP	10/13/2020	10/31/2025	43,325		3.41%
	LP	9/29/2023	9/30/2028	36,095	36,095	8.35%
	LP	6/8/2020	6/30/2025	29,286		4.55%
	LP	6/10/2020	6/30/2025	24,617		4.55%
	LP	6/10/2020	6/30/2025	24,617		4.55%
	LP	6/30/2020	6/30/2025	24,273		4.55%
	LP	2/3/2021	2/28/2026	35,314		3.44%
	LP	6/30/2020	6/30/2025	29,640		4.55%
	LP	4/7/2021	4/30/2026	43,136		3.6%
	LP	1/20/2021	1/31/2026	32,898		3.42%
	LP	1/20/2021	1/31/2026	32,898		3.42%
	LP	2/3/2021	2/28/2026	32,159		3.44%
	LP	2/17/2021	2/28/2026	37,471		3.44%
	LP	2/17/2021	2/28/2026	37,935		3.44%

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LP	4/7/2021	4/30/2026	39,424		3.6%
LP	6/30/2020	6/30/2025	24,297		4.55%
LP	4/19/2022	4/30/2027	37,679		5.98%
LP	9/21/2022	9/30/2027	49,466		6.65%
LP	9/9/2022	9/30/2027	24,880		6.71%
LP	2/25/2022	2/28/2027	38,979		4.96%
LP	4/7/2021	4/30/2026	44,457		3.6%
LP	3/1/2022	2/28/2027	37,359		4.87%
LP	3/4/2022	3/31/2027	63,499		4.87%
LP	3/10/2022	3/31/2027	29,715		4.84%
LP	9/21/2022	9/30/2027	49,466		7.31%
LP	4/19/2022	4/30/2027	29,715		5.95%
LP	5/12/2021	5/31/2026	33,771		3.6%
LP	4/28/2022	4/30/2027	36,687		6.13%
LP	5/5/2022	5/31/2027	48,317		6.12%
LP	6/7/2022	4/30/2027	36,969		5.96%
LP	7/19/2022	7/31/2027	42,159		6.39%
LP	7/19/2022	7/31/2027	42,159		6.39%
LP	8/5/2022	8/31/2027	24,880		6.08%
LP	8/11/2022	5/31/2026	232,307		6.34%
LP	8/29/2022	8/31/2027	32,704		6.65%
LP	4/6/2022	4/30/2027	46,948		5.7%
LP	2/2/2023	2/28/2028	38,102		7.4%
LP	9/21/2022	4/30/2028	49,176		7.31%
LP	6/9/2023	6/30/2028	36,308		7.29%
LP	5/3/2023	5/31/2028	28,833		7.22%
LP	4/28/2023	4/30/2028	36,308		7.06%

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	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
	LP	2/25/2022	2/28/2027	52,675		4.96%
	LP	2/3/2023	2/28/2028	30,001		7.15%
	LP	5/11/2021	5/31/2026	44,402		3.6%
	LP	12/13/2022	12/31/2027	30,001		7.23%
	LP	4/7/2021	4/30/2026	46,607		3.6%
	LP	11/9/2022	11/30/2027	34,943		7.70%
	LP	10/27/2022	10/31/2027	34,343		7.72%
	LP	9/28/2022	9/30/2027	24,806		7.46%
	LP	4/7/2023	4/30/2028	36,308		7.7%
	RV	7/1/2021	7/1/2037	38,755,000		2.38%
	SA	10/24/2008	1/1/2025	3,880,000		7.250%
<hr/>						
City of Litchfield Park						
	RV	6/22/2023	7/1/2043	10,985,000		3.9097
	RV	10/14/2021	7/1/2051	21,295,000		2.8769
<hr/>						
City of Maricopa						
	3P	1/10/2024	7/31/2026	1,673,840	1,673,840	3.5%
	3P	3/6/2024	7/31/2027	1,500,000	1,500,000	5.5%
	GO	6/9/2020	7/1/2030	9,900,000		5.00%
	GO	6/29/2023	7/1/2025	2,075,000		5.09 - 5.45%
	GO	6/29/2023	7/1/2035	17,065,000		5.00%
	LP	5/19/2020	6/20/2024	538,899		3.59%
	LP	12/18/2020	12/18/2023	843,269		1.95%
	RV	11/16/2023	7/15/2043	39,040,000	39,040,000	5.00 - 5.25%

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City of Mesa	3P	5/27/2009	7/1/2029	1,371,146		.02
	3P	5/27/2009	7/1/2029	84,879		.0326
	3P	5/27/2009	7/1/2029	333,014		.0326
	3P	5/27/2009	7/1/2029	946,017		0.02
	GO	5/24/2017	7/1/2037	47,180,000		
	GO	5/31/2012	7/1/2032	27,290,000		
	GO	12/7/2023	7/1/2043	4,682,041	4,682,041	
	GO	6/4/2015	7/1/2035	13,690,000		
	GO	4/6/2016	7/1/2027	20,475,000		
	GO	5/4/2016	7/1/2029	238,524		
	GO	5/4/2016	7/1/2029	22,696,476		
	GO	6/18/2014	7/1/2034	37,550,000		
	GO	5/15/2013	7/1/2024	8,915,000		
	GO	5/25/2016	7/1/2036	37,700,000		
	GO	6/5/2013	7/1/2033	59,960,000		
	GO	12/7/2023	7/1/2043	78,657,959	78,657,959	
	GO	5/23/2019	7/1/2039	99,195		
	GO	6/22/2022	7/1/2032	22,620,000		
	GO	5/27/2021	7/1/2041	17,125,097		
	GO	5/27/2021	7/1/2041	1,904,903		
	GO	5/27/2021	7/1/2031	14,495,000		
	GO	12/10/2020	7/1/2040	21,070,588		
	GO	12/10/2020	7/1/2040	1,004,413		
	GO	12/10/2020	7/1/2030	23,900,000		
	GO	5/23/2019	7/1/2039	32,965,805		
	GO	4/5/2017	7/1/2029	47,450,000		

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GO	6/5/2018	7/1/2038	16,120,000		
RV	12/10/2020	7/1/2040	36,010,000		
RV	12/7/2023	7/1/2048	193,710,000	193,710,000	
RV	8/25/2022	7/1/2036	57,655,000		
RV	6/22/2022	7/1/2046	54,705,000		
RV	6/22/2022	7/1/2028	16,075,000		
RV	6/17/2021	7/1/2045	14,015,000		
RV	5/27/2021	7/1/2045	34,685,000		
RV	5/1/2007	7/1/2031	65,550,000		
RV	12/10/2020	7/1/2044	71,070,000		
RV	12/10/2020	7/1/2034	37,675,000		
RV	5/23/2019	7/1/2043	93,825,000		
RV	5/23/2019	7/1/2035	79,335,000		
RV	5/23/2019	7/1/2033	54,225,000		
RV	6/5/2018	7/1/2042	112,120,000		
RV	12/20/2006	7/1/2028	127,260,000		
RV	5/27/2021	7/1/2035	44,870,000		
RV	5/1/2007	7/1/2007	10,675,000		
RV	5/24/2017	7/1/2041	123,875,000		
RV	6/1/2006	7/1/2030	105,400,000		
RV	6/1/2006	7/1/2025	11,675,000		
RV	5/29/2008	7/1/2032	52,875,000		
RV	5/8/2013	7/1/2024	8,500,000		
RV	6/5/2013	7/1/2037	47,290,000		
RV	10/15/2014	7/1/2026	102,945,000		
RV	3/1/2015	7/1/2027	17,555,000		
RV	6/4/2015	7/1/2039	30,220,000		

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RV	4/6/2016	7/1/2032	138,035,000		
RV	5/25/2016	7/1/2040	90,500,000		
RV	4/5/2017	7/1/2028	75,435,000		
RV	6/18/2014	7/1/2038	36,385,000		

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City of Nogales

3P	1/22/2021	7/1/2040	3,343,650		0.01739
3P	1/22/2021	7/1/2040	9,037,064		0.01739
3P	4/10/2015	7/1/2035	2,000,000		0.02261
RV	3/9/2022	6/30/2038	16,355,000		
RV	3/5/2019	6/30/2039	5,750,000		
RV	12/23/2015	6/30/2036	7,805,000		
RV	7/27/2006	6/30/2039	8,700,000		
RV	5/20/2014	6/30/2030	12,370,000		

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City of Page

3P	6/1/2020	11/1/2025	188,820		0.2355
LP	2/4/2019	9/4/2024	6,994		
LP	9/19/2019	9/1/2024	123,556		0.041
LP	6/1/2020	6/1/2025	30,172		10.3
LP	2/12/2021	2/12/2024	5,171		

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City of Peoria	3P	10/29/2015	7/15/2035	14,000,000		2.40
	3P	3/15/2024	7/1/2043	13,088,000	13,088,000	2.93
	3P	7/17/2009	7/1/2029	4,371,597		3.27
	3P	2/9/2017	7/15/2036	49,013,733		2.65
	3P	10/4/2017	1/15/2026	25,755,000		2.05
	3P	10/26/2017	7/15/2025	3,220,000		2.50
	3P	9/13/2019	7/15/2039	6,288,130		1.60
	3P	8/13/2021	7/1/2041	17,764,029		1.85
	3P	9/7/2017	9/1/2037	5,199,304		4.23
	3P	9/15/2023	7/1/2043	35,075,000	35,075,000	3.34
	GO	11/2/2022	7/15/2042	23,810,000		3.92
	GO	12/15/2015	7/15/2028	66,425,000		2.17
	GO	12/15/2015	7/15/2035	30,325,000		2.90
	GO	6/5/2019	7/15/2039	30,420,000		2.57
	GO	12/9/2021	7/15/2041	55,880,000		1.68
	GO	6/28/2012	7/1/2032	14,715,000		3.17
	RV	5/24/2022	7/15/2042	28,955,000		3.72
	RV	4/27/2022	7/15/2032	21,495,000		2.64
	RV	10/20/2020	7/15/2029	35,190,000		0.61

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City of Phoenix	3P	3/13/2024	7/1/2047	40,575,418	40,575,418	3.278
	3P	3/13/2024	7/1/2047	10,170,000	10,170,000	3.278
	3P	4/11/2011	7/1/2024	2,093,435		2.968
	3P	6/1/2011	7/1/2029	3,909,270		2.968
	3P	3/13/2024	7/1/2047	10,857,000	10,857,000	3.278
	3P	4/28/2022	4/25/2025	200,000,000		Variable
	3P	9/14/2011	7/1/2029	1,496,737		2.968
	3P	4/28/2022	4/25/2025	200,000,000		Variable
	3P	8/3/2010	7/1/2026	6,286,996		2.968
	GO	5/25/2022	7/1/2034	146,400,000		2.931
	GO	3/1/2004	7/1/2028	200,000,000		4.22
	GO	10/27/2009	7/1/2034	280,955,000		3.42
	GO	6/24/2014	7/1/2027	278,015,000		2.71
	GO	9/13/2016	7/1/2027	140,450,000		1.707
	GO	9/13/2016	7/1/2027	226,215,000		1.707
	GO	6/21/2017	7/1/2027	68,305,000		1.294
	LP	4/11/2019	9/15/2024	3,000,000		0
	LP	1/9/2020	1/9/2025	534,279		1.22
	MPC	6/19/2018	7/1/2043	133,270,000		3.630
	MPC	6/19/2018	7/1/2024	84,295,000		2.170
	MPC	6/1/2017	7/1/2029	101,895,000		1.963
	MPC	6/1/2017	7/1/2032	116,835,000		2.113
	MPC	11/21/2017	7/1/2038	173,440,000		3.200
	MPC	12/21/2017	7/1/2040	474,725,000		3.340
	MPC	12/17/2014	7/1/2044	152,830,000		3.76
	MPC	11/21/2017	7/1/2047	190,930,000		3.815

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MPC	1/10/2017	7/1/2039	375,780,000		3.573
MPC	11/16/2016	7/1/2035	225,325,000		2.855
MPC	12/15/2015	7/1/2045	95,785,000		4.00
MPC	12/15/2015	7/1/2034	18,655,000		4.08
MPC	5/12/2015	7/1/2035	60,895,000		3.35
MPC	12/17/2014	7/1/2029	445,085,000		2.64
MPC	4/15/2014	7/1/2029	127,810,000		3.00
MPC	6/21/2012	7/1/2025	17,510,000		2.30
MPC	12/22/2011	7/1/2024	118,290,000		2.58
MPC	9/1/2010	7/1/2040	21,345,000		3.67
MPC	10/6/2005	7/1/2044	275,362,352		4.72
MPC	8/1/2001	7/1/2024	99,980,000		4.68
MPC	5/12/2015	7/1/2041	319,305,000		3.56
MPC	8/25/2020	7/1/2045	131,595,000		1.879
MPC	11/28/2018	7/1/2048	226,180,000		4.192
MPC	6/9/2021	7/1/2026	67,345,000		.455
MPC	11/15/2023	7/1/2047	381,620,000	381,620,000	4.620
MPC	6/7/2023	7/1/2032	96,540,000		3.550
MPC	8/3/2022	7/1/2047	131,650,000		3.74
MPC	6/9/2021	7/1/2045	250,000,000		2.438
MPC	8/25/2020	7/1/2045	150,000,000		2.365
MPC	8/25/2020	7/1/2036	116,685,000		1.545
MPC	4/9/2020	7/1/2044	228,015,000		3.131
MPC	12/11/2019	7/1/2049	392,005,000		3.432
MPC	4/9/2020	7/1/2044	165,115,000		3.131
MPC	12/11/2019	7/1/2049	341,095,000		3.606
MPC	12/11/2019	7/1/2025	29,435,000		2.353

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MPC	12/5/2019	7/1/2045	244,245,000		3.316
MPC	12/5/2019	7/1/2028	60,485,000		2.557
MPC	6/9/2021	7/1/2044	151,280,000		2.598
RV	5/12/2023	6/2/2025	200,000,000		Variable
SA	12/18/2020	1/1/2030	25,200		6.90

City of Prescott

3P	7/31/2009	7/1/2029	6,759,551		0.0314
3P	8/30/2019	7/1/2049	25,000,000		0.0159
3P	2/2/2018	7/1/2047	21,600,000		0.0233
3P	1/25/2013	7/1/2032	15,921,582		0.028
3P	6/10/2011	7/1/2031	43,202,549		0.0295
3P	12/3/2010	7/1/2030	1,574,593		0.0315
3P	12/3/2010	7/1/2030	1,018,796		0.0315
3P	10/21/2022	7/1/2052	34,000,000		0.02992
3P	7/31/2009	7/1/2029	6,054,763		0.0314
3P	8/24/2007	7/1/2027	9,854,000		0.0364
3P	8/24/2007	7/1/2027	4,702,999		0.0387
3P	12/3/2010	7/1/2030	1,480,944		0.0315
MPC	5/29/2014	7/1/2034	9,000,000		0.0364
RV	11/5/2019	7/1/2029	16,495,000		0.023

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City of San Luis	3P	2/19/2019	2/19/2024	246,842		4.50%
	3P	12/1/2020	12/1/2025	508,980		3.80%
	LP	11/26/2019	3/31/2025	19,993		
	LP	11/26/2019	4/30/2025	22,310		
	LP	12/1/2017	12/1/2024	334,501		
	MPC	11/1/2014	5/1/2030	20,835,000		5.050%
	MPC	11/1/2014	5/1/2030	26,090,000		5.100%
	MPC	11/25/2014	7/1/2038	31,015,000		4.020%
	RV	4/3/2024	7/1/2038	19,735,000	19,735,000	3.53%
	RV	4/8/2021	7/1/2037	9,215,000		2.72%
	RV	10/12/2017	7/1/2031	14,540,000		3.420%
	RV	11/12/2013	7/1/2033	6,580,000		3.80%

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City of Scottsdale	3P	3/30/2022	3/30/2022	153,019		2.99
	3P	5/1/2024	10/1/2027	2,910,243	2,910,243	6.00
	3P	7/15/2022	7/15/2024	176,298		4.00
	3P	5/1/2024	10/1/2027	2,063,555	2,063,555	6.00
	3P	5/25/2022	4/25/2024	855,848		7.50
	3P	1/12/2021	1/12/2025	300,834		4.00
	3P	7/1/2019	1/1/2033	552,147		5.72
	GO	2/10/2021	7/1/2040	19,770,000		1.56
	GO	2/1/2023	7/1/2042	39,530,000		4.66
	GO	2/1/2023	7/1/2042	29,608,055		3.12
	GO	2/10/2021	7/1/2040	27,351,300		1.38
	GO	2/10/2021	7/1/2040	4,038,700		1.38
	GO	12/30/2020	7/1/2034	168,220,000		1.28
	GO	12/6/2017	7/1/2027	25,500,000		1.77
	GO	5/17/2017	7/1/2034	39,985,000		2.50
	GO	5/17/2017	7/1/2024	18,495,000		1.68
	GO	3/8/2017	7/1/2034	17,410,000		3.26
	GO	4/2/2015	7/1/2034	160,415,000		2.33
	GO	5/7/2014	7/1/2034	14,000,000		3.06
	GO	2/13/2013	7/1/2034	75,000,000		2.92
	GO	7/11/2012	7/1/2025	83,025,000		2.55
	GO	2/1/2023	7/1/2042	4,566,945		3.12
	MPC	1/6/2015	7/1/2034	30,685,000		2.79
	MPC	10/23/2019	7/1/2039	33,275,000		2.64
	MPC	2/17/2021	7/1/2036	135,185,000		1.55
	MPC	2/17/2021	7/1/2030	7,920,000		0.90

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MPC	5/24/2017	7/1/2037	39,065,000		2.94
MPC	5/24/2017	7/1/2037	23,520,000		3.18
MPC	3/26/2015	7/1/2035	93,570,000		2.75
MPC	1/6/2015	7/1/2034	14,615,000		3.56
MPC	5/29/2014	7/1/2027	22,735,000		2.44
MPC	11/29/2006	7/1/2034	165,960,000		4.05
MPC	10/23/2019	7/1/2039	9,275,000		2.29
MPC	3/1/2017	7/1/2036	79,970,000		3.40

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City of Sedona	3P	2/2/2023	2/1/2028	624,546		5.37
	3P	4/28/2022	4/28/2027	243,466		2.72
	3P	12/11/2018	11/15/2030	373,498		3.6
	3P	7/30/2020	7/30/2024	67,442		1.82
	3P	8/30/2020	8/30/2025	185,261		1.85
	3P	11/20/2020	11/20/2024	183,119		1.85
	3P	4/26/2021	4/26/2026	250,206		2.05
	3P	1/12/2022	12/15/2026	710,125		1.95
	3P	11/18/2021	11/18/2026	126,794		1.74
	3P	6/23/2023	6/15/2028	600,812		4.5
	LP	11/22/2023	11/22/2028	35,590	35,590	8.28
	LP	2/12/2020	2/12/2025	34,313		6.76
	LP	8/23/2023	8/23/2028	50,404	50,404	8.13
	LP	5/27/2021	5/27/2026	36,523		4.89
	LP	6/14/2021	6/14/2026	23,873		4.82
	LP	7/6/2021	7/31/2026	33,017		4.96
	LP	11/18/2019	11/18/2024	33,178		6.29
	LP	9/22/2021	9/30/2026	27,014		5.61
	LP	11/18/2019	11/18/2024	88,736		4.74
	LP	11/9/2023	11/30/2028	81,933	81,933	8.28
	LP	11/22/2021	11/30/2026	32,735		6.36
	LP	6/23/2022	6/30/2027	29,170		8.79
	LP	7/7/2022	7/31/2027	28,854		8.23
	LP	1/9/2023	1/31/2028	36,684		9.7534
	LP	4/18/2023	4/30/2028	28,384		9.5968
	LP	5/8/2023	5/31/2028	40,534		9.4436

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<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
LP	9/16/2021	9/30/2026	28,236		4.93
LP	10/16/2019	10/16/2024	21,737		7.61
LP	10/3/2019	10/3/2024	31,971		6.78
LP	10/16/2019	10/16/2024	25,902		7.64
LP	10/10/2019	10/10/2024	25,466		7.55
LP	10/10/2019	10/10/2024	25,301		7.59
RV	12/1/2015	7/1/2027	8,030,000		1.94
RV	8/1/2021	7/1/2026	8,890,000		1.16
RV	3/1/2022	7/1/2042	21,640,000		5
RV	12/8/2022	7/1/2037	10,148,000		4.21

City of Show Low

LP	1/31/2012	7/1/2027	723,803		5.32
LP	8/27/2019	8/27/2034	712,575		3.02
RV	12/16/2014	7/1/2024	3,065,000		2.23
RV	6/15/2015	7/1/2026	4,065,000		2.42
RV	6/18/2015	7/1/2026	4,800,000		2.42
RV	7/16/2021	7/1/2026	2,136,000		0.99
RV	11/4/2021	8/1/2029	4,757,500		1.20
RV	5/20/2011	7/1/2031	3,800,000		3.1
RV	9/27/2012	7/1/2032	2,000,000		2.80

City of Sierra Vista

LP	8/25/2021	6/25/2026	593,692		1.32%
RV	8/13/2019	1/1/2030	13,715,000		2.48%.
RV	6/27/2022	7/1/2039	24,000,000		3.10%
RV	8/8/2017	1/1/2027	17,435,000		Various

City of South Tucson

RV	12/19/2019	6/1/2034	6,445,135		2.94
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<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
City of St Johns	3P	10/9/2014	10/1/2027	500,000		3.7
	RV	5/21/2010	4/1/2030	1,720,000		1.1
	RV	2/4/2003	7/1/2042	105,000		4.63
	RV	2/4/2003	7/1/2042	51,045		4.63
	RV	9/14/2011	9/14/2026	1,257,000		2.25
City of Surprise	3P	5/23/2023	7/1/2043	3,214,134		2.805
	GO	5/18/2018	7/1/2038	37,730,000		Various
	GO	9/30/2020	7/1/2028	17,460,000		Various
	RV	8/7/2018	7/1/2036	25,255,000		Various
	RV	6/23/2015	7/1/2030	36,665,000		Various

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	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
City of Tempe	3P	9/11/2009	7/1/2029	14,045,799		2.00%
	3P	9/11/2009	7/1/2029	1,884,503		3.06%
	3P	7/1/2004	8/1/2024	7,000,000		1.25% to 2.35%
	COP	7/21/2021	7/1/2037	343,000,000		2.15%
	GO	6/7/2023	7/1/2043	45,045,000		5.00%
	GO	5/28/2020	7/1/2040	17,418,800		2.60%
	GO	6/12/2024	7/1/2044	86,045,000	86,045,000	5.00%
	GO	6/5/2019	7/1/2039	46,415,000		2.00% to 5.00%
	GO	6/19/2013	7/1/2024	41,070,000		1.00% to 5.00%
	GO	6/19/2013	7/1/2033	13,675,000		1.00% to 4.00%
	GO	12/17/2014	7/1/2024	45,675,000		1.00% to 4.00%
	GO	5/28/2015	7/1/2035	43,965,000		1.00% to 3.75%
	GO	6/23/2016	7/1/2029	175,000		2.00% to 4.00%
	GO	6/23/2016	7/1/2029	82,540,000		2.00% to 4.00%
	GO	6/23/2016	7/1/2036	13,630,000		2.00% to 3.00%
	GO	6/8/2017	7/1/2037	1,540,000		2.00% to 5.00%
	GO	6/8/2017	7/1/2037	31,270,000		2.00% to 5.00%
	GO	6/13/2018	7/1/2038	4,895,000		2.00% to 5.00%
	GO	6/16/2021	7/1/2041	15,910,000		2.13%
	GO	6/5/2019	7/1/2039	5,705,000		2.00% to 5.00%
	GO	6/7/2023	7/1/2043	18,280,000		5.00%
	GO	5/13/2020	7/1/2030	4,205,000		1.30%
	GO	5/28/2020	7/1/2040	6,746,200		2.60%
	GO	6/1/2022	7/1/2042	79,300,000		3.61%
	GO	6/1/2022	7/1/2042	11,030,000		3.61%
	GO	6/12/2024	7/1/2044	24,630,000	24,630,000	5.00%

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<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
GO	6/16/2021	7/1/2041	6,635,000		2.13%
GO	5/13/2020	7/1/2030	30,375,000		1.30%
GO	6/13/2018	7/1/2038	42,665,000		2.00% to 5.00%
LP	1/15/2020	2/15/2024	20,958		19.57%
RV	6/22/2016	7/1/2031	42,485,000		2.00% to 5.00%
RV	6/23/2011	7/1/2031	39,125,000		2.00% to 5.00%
RV	6/20/2024	7/1/2033	14,595,000	14,595,000	5.00%
RV	6/26/2013	7/1/2033	27,240,000		1.75% to 5.00%
RV	3/29/2017	7/1/2035	19,305,000		2.87%
RV	6/26/2019	7/1/2029	9,110,000		2.00% to 5.00%
RV	8/19/2021	7/1/2032	14,695,000		1.19%
RV	8/18/2021	7/1/2037	28,890,000		1.84%
RV	6/22/2021	7/1/2041	35,480,000		2.14%
RV	5/28/2020	7/1/2040	38,000,000		2.65%
RV	5/28/2020	7/1/2040	13,160,000		2.70%
RV	8/19/2021	7/1/2036	6,170,000		1.78%
SA	2/27/2008	1/1/2029	25,190,000		5.00%

City of Tolleson

GO	5/28/2020	7/1/2030	6,485,000		2.73
GO	8/14/2009	7/1/2029	5,600,000		3.30
GO	10/13/2011	7/1/2024	7,880,000		3.79
GO	2/19/2019	7/1/2038	10,850,000		4.11
RV	8/14/2009	7/1/2029	4,000,000		3.30
RV	5/28/2020	7/1/2029	4,605,000		4.00

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City of Tucson	3P	12/6/2023	7/1/2043	6,950,000	6,950,000	2.752
	3P	6/25/2024	7/1/2044	33,520,000	33,520,000	2.728
	COP	10/1/2020	7/1/2031	27,240,000		1.59
	COP	3/3/2021	7/1/2047	658,055,000		1.59
	COP	6/29/2016	7/1/2029	34,160,000		2.190
	COP	6/25/2014	7/1/2026	29,775,000		3.130
	COP	6/24/2015	7/1/2026	19,615,000		2.920
	RV	6/22/2012	7/1/2032	4,000,000		2.800
	RV	12/1/2020	7/1/2033	53,985,000		1.816
	RV	8/19/2020	7/1/2039	45,765,000		1.620
	RV	2/13/2004	7/1/2023	2,500,000		3.255
	RV	2/13/2004	7/1/2023	3,000,000		3.147
	RV	2/8/2005	7/1/2024	2,997,000		3.113
	RV	4/4/2006	7/1/2026	2,000,000		3.210
	RV	1/19/2007	7/1/2026	6,500,000		3.208
	RV	7/1/2009	7/1/2028	1,000,000		3.600
	RV	7/1/2009	7/1/2028	2,500,000		3.375
	RV	6/24/2010	7/1/2030	2,750,000		2.928
	RV	8/19/2011	7/1/2031	16,000,000		2.792
	RV	6/25/2014	7/1/2031	35,630,000		3.240
	RV	6/26/2019	7/1/2036	13,195,000		2.480
	RV	6/27/2018	7/1/2036	23,935,000		3.040
	RV	6/28/2017	7/1/2035	24,560,000		2.110
	RV	6/27/2017	7/1/2032	82,410,000		2.110
	RV	6/28/2016	7/1/2035	17,215,000		2.750
	RV	6/22/2016	7/1/2024	71,805,000		1.540

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RV	4/4/2006	7/1/2026	2,500,000		3.424
RV	6/24/2015	7/1/2028	20,570,000		3.470
RV	2/2/2015	7/1/2032	46,640,000		2.660
RV	6/5/2013	7/1/2024	34,280,000		5.000
RV	6/19/2013	7/1/2024	21,065,000		3.325
RV	6/29/2010	7/1/2030	38,510,000		3.860
RV	12/20/2007	7/1/2027	17,800,000		3.552

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City of Willcox	3P	3/10/2017	3/10/2047	2,005,000		2%
	3P	12/19/2018	12/19/2048	1,200,000		2.38%
	3P	3/10/2017	3/10/2047	1,499,000		2%
	LP	3/18/2022	3/31/2027	40,013		5.16%
	LP	3/31/2027	3/31/2027	37,748		5.76
	LP	3/14/2022	3/31/2027	37,748		5.16
	LP	3/22/2022	3/31/2027	37,748		5.4
	LP	3/22/2022	3/31/2027	37,748		5.4
	LP	4/26/2022	4/30/2027	38,508		6.1296%
	LP	5/6/2022	5/31/2027	28,270		5.9796
	LP	6/16/2022	6/30/2027	43,007		6.4596
	LP	6/23/2022	6/30/2027	35,987		6.6
	LP	7/19/2022	7/31/2027	42,314		6.39
	LP	7/20/2022	7/31/2027	22,457		6.39
	LP	7/20/2024	7/31/2027	28,020		6.39
	LP	3/14/2022	3/31/2027	35,328		5.16
	LP	3/2/2022	3/31/2027	31,372		4.8696
	LP	8/8/2024	8/31/2027	28,020		6.0804
	LP	7/19/2024	7/31/2027	43,412		6.39
	LP	2/23/2024	3/31/2029	54,867	54,867	7.9296
	LP	10/13/2022	10/31/2027	65,063		6.3
	LP	10/13/2022	10/31/2027	62,293		6.3
	LP	10/13/2022	10/31/2027	62,293		6.3
	LP	9/12/2022	9/30/2027	50,847		6.8604
	RV	8/18/2020	7/1/2030	1,300,000		1.41%
	RV	9/23/2021	7/1/2036	4,975,000		2.43%

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	RV	11/9/2021	7/1/2036	1,533,650		2.3%
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City of Williams						
	3P	5/20/2016	7/1/2036	900,000		1.744
	3P	6/5/2020	7/1/2040	3,000,000		1.76
	3P	10/1/2018	10/1/2023	612,000		3.53
	3P	8/14/2020	7/1/2040	15,000,000		1.76
	3P	10/3/2014	7/1/2034	3,500,000		2.26
	3P	10/1/2014	6/1/2034	507,625		4.36
	3P	6/23/2006	7/1/2028	8,250,000		3.44
	3P	6/23/2006	7/1/2026	1,600,000		3.225
	3P	10/26/2017	7/1/2027	7,529,561		3.31
	3P	8/17/2018	9/4/2023	232,528		3.814
	LP	5/9/2024	4/30/2029	42,873	42,873	8.37
	LP	12/1/2017	11/1/2024	407,400		3.5
	LP	4/16/2024	4/30/2024	57,013	57,013	8.2
	RV	3/26/2014	8/1/2025	2,495,000		4.88
	RV	2/28/2017	7/1/2028	3,673,000		2.36
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Cochise County Community College						
	RV	2/25/2016	7/1/2028	14,675,000		5.00
	RV	2/25/2016	7/1/2031	7,310,000		3.00
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Coconino						
	RV	10/6/2022	7/1/2043	53,170,000		5.461213
	RV	4/21/2021	7/1/2038	18,160,000		2.705
	RV	6/30/2023	7/1/2027	80,000,000		4.5
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Colorado River Union High School District						
	3P	1/6/2008	2/1/2024	2,149,496		4.250%
	GO	4/13/2017	7/1/2036	31,645,000		4.664%

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<b>Concho Fire District</b>						
	LP	1/13/2021	7/13/2030	50,000		2.25
	LP	7/26/2022	11/30/2036	350,000		3.04
<b>Congress Domestic Water Improvement District</b>						
	3P	7/1/2010	7/1/2029	1,262,354		1.0480
<b>Continental Elementary District</b>						
	GO	4/14/2022	7/1/2031	8,163,000		1.844
	GO	1/31/2013	7/1/2032	4,815,000		3.351
	LP	6/17/2022	7/5/2026	708,789		4.20
<b>Coolidge Unified District</b>						
	GO	5/9/2022	6/30/2041	31,757,860		4
	LP	7/1/2016	5/1/2031	2,230,792		3.392
<b>Cortina Community Facilities District</b>						
	GO	2/8/2017	7/15/2031	2,075,000		3.18
<b>Cottonflower Community Facilities District</b>						
	GO	2/8/2017	7/15/2028	2,170,000		2.92
<b>Cottonwood-Oak Creek Elementary District</b>						
	3P	8/15/2022	10/1/2027	143,397		
	GO	4/22/2015	7/1/2034	9,595,000		2%-5%
<b>Crane Elementary District</b>						
	3P	4/1/2024	3/31/2029	5,784	5,784	0.00
	3P	11/23/2020	12/31/2026	3,590		0.00
	3P	4/30/2021	4/30/2026	5,359		0.00
	3P	4/10/2023	3/31/2028	6,376		0.00
	3P	12/3/2023	11/30/2028	7,316	7,316	0.00
	GO	4/11/2024	7/1/2043	9,475,000	9,475,000	4.53
	GO	3/12/2015	7/1/2034	10,000,000		3.47
	LP	4/10/2023	7/15/2025	3,844,386		.116
	LP	4/24/2023	8/1/2027	243,777		.1699

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Creighton Elementary District						
	GO	9/24/2019	7/1/2033	25,000,000		4.38
	GO	12/9/2021	7/1/2035	26,490,000		4.50
	GO	4/26/2017	7/1/2029	21,405,000		5.00
DC Ranch Community Facilities District						
	GO	9/18/2012	7/15/2027	14,670,000		3.41
Deer Valley Unified District						
	GO	6/3/2020	7/1/2027	33,520,000		5.00
	GO	5/15/2024	7/1/2032	37,550,000	37,550,000	5.00
	GO	3/9/2022	7/1/2035	35,000,000		4.51
	GO	6/6/2019	7/1/2027	45,555,000		5.00
	GO	3/8/2018	7/1/2027	23,000,000		4.67
	GO	3/16/2017	7/1/2025	22,065,000		5.00
	GO	2/23/2016	7/1/2025	30,000,000		2.46
	GO	2/23/2016	7/1/2024	19,200,000		4.40
	GO	1/31/2023	7/1/2033	49,250,000		5.00
Department of Administration						
	COP	2/13/2013	10/1/2028	24,480,000		3.00%-5.00%
	COP	7/29/2015	9/1/2027	163,995,000		3.00%-5.00%
Department Of Corrections						
	3P	8/31/2012	12/31/2033	137,864,973		
	3P	6/30/2005	10/1/2025	83,558,656		
Department of Game and Fish						
	COP	11/15/2006	7/1/2032	20,410,000		5

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Department Of Transportation						
	3P	4/1/2024	4/1/2029	409,678	409,678	0.04222
	3P	6/14/2024	6/14/2029	1,084,814	1,084,814	0.04833
	3P	2/13/2024	2/13/2029	1,023,441	1,023,441	0.0537
	3P	4/26/2024	4/26/2029	385,486	385,486	0.04999
	3P	5/10/2024	5/10/2029	1,236,023	1,236,023	0.04999
	3P	4/12/2024	4/12/2029	206,652	206,652	0.04904
	3P	2/14/2024	2/14/2029	611,823	611,823	0.0537
	3P	1/3/2024	1/3/2029	714,045	714,045	0.03948
	3P	1/24/2024	1/24/2029	495,553	495,553	0.05224
	RV	9/20/2017	7/1/2032	62,595,000		0.0235
	RV	10/6/2016	7/1/2036	203,050,000		0.0277
	RV	7/8/2021	7/1/2025	28,135,000		0.0078
	RV	8/23/2018	7/1/2025	262,010,000		0.02119
	RV	4/11/2019	7/1/2034	62,465,000		0.0242
	RV	10/6/2016	7/1/2025	109,850,000		0.0124
	RV	1/28/2015	7/1/2033	377,500,000		0.031
	RV	12/18/2014	7/1/2025	376,785,000		0.0224
	RV	10/6/2016	7/1/2026	90,410,000		0.0148
	RV	2/12/2020	7/1/2038	510,275,000		0.0236
	RV	9/20/2023	7/1/2033	351,370,000	351,370,000	0.05
Desert Hills Fire District						
	LP	6/15/2017	6/26/2026	427,600		3.32%
	LP	9/15/2022	10/15/2030	600,000		3.89%
Drexel Heights Fire District						
	GO	6/14/2018	7/1/2032	4,830,000		4.0%
	GO	12/5/2019	7/1/2030	2,815,000		4.0%

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<b>Dysart Unified District</b>						
	3P	8/26/2020	11/1/2032	19,104,199		1.461
	GO	5/3/2016	7/1/2027	74,865,000		4.72
	GO	10/28/2014	7/1/2028	49,550,000		3.25
<b>East San Luis Community Facilities District</b>						
	SA	12/28/2007	1/1/2028	16,435,000		6.38%
	SA	12/4/2009	1/1/2028	4,512,000		6.38%
<b>Eastmark Community Facilities District No 1</b>						
	GO	12/30/2021	7/15/2045	9,955,000		
	GO	10/12/2017	7/15/2042	8,160,000		
	GO	11/8/2018	7/15/2043	10,830,000		
	GO	10/17/2019	7/15/2044	14,120,000		
	GO	10/22/2020	7/15/2044	14,000,000		
	GO	6/10/2014	7/15/2038	3,250,000		
	GO	3/2/2023	7/15/2045	3,520,000		
	GO	9/10/2015	7/15/2039	6,800,000		
	SA	3/30/2017	7/1/2041	502,000		
	SA	6/11/2013	7/1/2038	2,712,000		
	SA	11/15/2018	7/1/2043	969,000		
	SA	7/15/2014	7/1/2039	3,367,000		
	SA	4/2/2015	7/1/2039	1,942,000		
	SA	3/8/2016	7/1/2040	1,060,000		
	SA	12/7/2017	7/1/2042	1,326,500		
	SA	1/14/2021	7/1/2045	4,469,000		
	SA	2/15/2018	7/1/2042	770,000		
	SA	5/30/2018	7/1/2042	368,000		
	SA	1/10/2019	7/1/2043	1,883,000		
	SA	11/5/2015	7/1/2040	970,000		

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Eastmark Community Facilities District No 2						
	GO	3/2/2023	7/15/2046	3,480,000		
	GO	10/22/2020	7/15/2044	2,315,000		
	SA	2/27/2020	7/1/2044	707,000		
Electrical District #3 Of Pinal County						
	RV	4/7/2021	1/1/2032	13,855,000		5
	RV	10/31/2016	7/1/2041	82,685,000		4.246
Electrical District #4 Of Pinal County						
	LP	2/23/2021	2/23/2024	99,632		0
	RV	5/28/2015	12/1/2038	17,885,000		5
Eloy Fire District						
	LP	9/18/2023	9/18/2030	564,827	564,827	5.79
	LP	6/2/2022	7/1/2030	1,116,798		3.5
Entertainment Center Community Facilities District						
	SA	10/27/2017	7/1/2037	16,000,000		4.0000
	SA	2/6/2018	1/1/2033	2,000,000		2.5000
Estrella Mountain Ranch Community Facilities District						
	GO	3/23/2017	7/15/2031	14,050,000		3.00-5.00
	GO	12/28/2023	7/15/2043	11,085,000	11,085,000	4.25-5.00
	SA	3/19/2015	7/1/2039	4,980,000		4.00-5.00
	SA	1/25/2018	7/1/2024	1,785,000		2.81
	SA	2/2/2023	7/1/2046	4,429,000		4.00-5.75
	SA	10/21/2021	7/1/2046	598,000		2.10-3.75
	SA	4/26/2019	7/1/2043	6,913,000		3.50-4.75
	SA	1/25/2018	7/1/2031	5,329,000		3.75
	SA	1/25/2018	7/1/2030	4,789,000		3.67
	SA	1/25/2018	7/1/2026	1,985,000		3.15

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Fawn Brook Domestic Wastewater Improvement District	SA	1/1/2009	7/1/2038	1,097,011		2.000%
Festival Ranch Community Facilities District	GO	7/7/2022	7/15/2042	6,075,000		4.00%-5.00%
	GO	12/7/2023	7/15/2034	3,985,000	3,985,000	0.04915
	GO	9/23/2021	7/15/2041	5,790,000		2.25%-4.00%
	GO	11/12/2020	7/15/2040	5,315,000		2.00%-4.00%
	GO	7/11/2019	7/15/2039	5,715,000		0.03151
	GO	8/23/2018	7/15/2038	3,335,000		3.00-5.00%
	GO	6/5/2017	7/15/2037	3,665,000		3.00-5.00%
	GO	7/10/2012	7/15/2031	5,400,000		0.05
	GO	12/10/2013	7/15/2033	1,800,000		2.00-5.25%
	GO	7/13/2016	7/15/2036	5,410,000		2.00-4.00%
	GO	6/5/2017	7/15/2032	2,940,000		3.00-4.00%
	GO	7/11/2019	7/15/2034	3,885,000		0.02966
	SA	11/19/2009	7/1/2034	356,000		0.08875
	SA	2/21/2018	7/1/2037	210,000		0.05875
	SA	11/1/2018	7/1/2038	3,920,000		3.00-4.65%
	SA	2/21/2019	7/1/2038	722,000		0.05875
	SA	3/24/2016	7/1/2035	200,000		0.0575
	SA	7/21/2015	7/1/2035	288,000		0.06
	SA	4/11/2007	7/1/2032	1,868,000		0.05
	SA	4/7/2011	7/1/2035	404,000		0.085
	SA	10/17/2007	7/1/2032	1,784,000		0.058
	SA	2/10/2017	7/1/2037	2,738,000		2.50-5.20%
	SA	7/31/2013	7/1/2033	186,000		0.0725

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<hr/>						
Flagstaff Unified District						
	GO	2/22/2017	7/1/2026	9,175,000		2.115
	GO	5/29/2019	7/1/2033	21,120,000		2.145
	GO	4/21/2021	7/1/2036	27,900,000		1.413
	GO	4/19/2023	7/1/2038	13,500,000		3.279
	GO	6/22/2022	7/1/2037	18,000,000		2.877
	GO	1/22/2013	7/1/2024	10,600,000		2.093
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Florence Unified School District						
	GO	5/30/2023	7/1/2029	9,230,000		4.99
	GO	5/5/2016	7/1/2028	9,309,330		4.16
	GO	6/7/2012	7/1/2027	1,844,370		3.33
	GO	5/9/2018	7/1/2037	14,820,000		3.99
	GO	4/29/2015	7/1/2028	21,715,000		4.51
	GO	10/15/2014	7/1/2034	1,419,120		4.00
	GO	10/30/2013	7/1/2033	1,411,830		4.39
	GO	8/29/2019	7/1/2031	8,555,000		4.12
	LP	7/1/2016	7/1/2033	1,063,180		3.70
	LP	4/3/2018	4/1/2033	7,433,842		3.50
	LP	6/28/2024	6/30/2044	8,871,260	8,871,260	4.599
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Flowing Wells Unified District						
	3P	10/11/2017	10/11/2032	7,843,184		4.14
	3P	11/23/2015	5/1/2026	2,110,802		2.198
	GO	5/5/2021	7/1/2040	8,905,000		3.345
	GO	5/30/2018	7/1/2037	13,385,000		4.074
	GO	7/7/2016	7/1/2029	9,800,000		4.058
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Fort Mojave Mesa Fire District						
	COP	3/8/2022	7/1/2037	8,405,000		

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Fountain Hills Unified District						
	GO	5/1/2009	7/1/2024	4,000,000		4.10
	GO	3/12/2014	7/1/2027	4,000,000		3.16
	GO	5/27/2015	7/1/2029	4,000,000		2.97
Fowler Elementary District						
	GO	6/9/2021	7/1/2024	2,805,000		4.00
	GO	8/28/2019	7/1/2024	3,360,000		4.07
	GO	8/15/2023	7/1/2027	5,800,000	5,800,000	5.00
Fry Fire District						
	COP	11/10/2021	7/1/2048	17,360,000		Variable
	GO	5/2/2019	7/1/2041	6,695,000		Variable
Gadsden Elementary District						
	GO	11/26/2019	7/1/2035	2,625,000		0.03919
	GO	4/28/2016	7/1/2035	7,595,000		0.03222
	LP	6/22/2015	12/25/2030	4,114,727		0.0341
Gadsden Improvement District						
	SA	10/4/2016	1/1/2029	479,610		4.500%
Gila						
	RV	11/13/2020	11/13/2040	16,855,000		2.761
	RV	9/5/2019	10/31/2039	14,995,829		2.12
Gilbert Unified District						
	GO	5/31/2023	7/1/2029	16,970,000		5.00
	GO	5/3/2016	7/1/2031	31,300,000		3.13
	GO	2/17/2022	7/1/2031	43,750,000		4.63
	GO	8/20/2020	7/1/2028	34,345,000		3.94
	GO	5/30/2019	7/1/2025	24,620,000		4.78
	GO	5/31/2018	7/1/2031	27,810,000		4.67

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Gladden Farms (Phase II) Community Facilities District						
	GO	9/29/2021	7/15/2046	4,080,000		3-4%
	GO	10/27/2022	7/15/2047	6,220,000		5%
	GO	8/22/2019	7/15/2044	1,245,000		3.75-4.125%
Glendale Elementary District						
	GO	3/17/2021	7/1/2036	13,600,000		1.716
	GO	2/26/2014	7/1/2033	9,485,000		3.401
	GO	12/9/2015	7/1/2035	9,200,000		3.156
	GO	5/14/2019	7/1/2029	8,305,000		1.808
	GO	4/6/2022	7/1/2031	5,385,000		1.99
	GO	10/26/2022	7/1/2038	10,690,000		3.98
	LP	10/15/2014	10/1/2029	2,792,350		2.99
	LP	2/12/2014	2/1/2029	3,099,700		3.73
Glendale Union High School District						
	GO	3/15/2012	7/1/2026	22,440,000		3.41
	GO	5/25/2023	7/1/2031	18,610,000		4.70
	GO	10/20/2022	7/1/2039	57,905,000		4.76
	GO	1/28/2021	7/1/2039	59,955,000		4.13
	GO	6/18/2019	7/1/2024	18,565,000		4.83
	GO	11/8/2017	7/1/2028	18,115,000		4.37
	GO	7/12/2016	7/1/2035	30,000,000		3.19
	GO	9/29/2015	7/1/2030	8,435,000		3.57
	GO	10/1/2013	7/1/2024	22,800,000		4.07
	LP	10/17/2018	8/1/2033	6,601,000		3.43
Golden Shores Fire District						
	LP	5/5/2022	5/5/2027	160,000		3.58%

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Golden Valley Fire District	LP	12/15/2023	12/18/2035	1,736,702	1,736,702	5.48
	LP	6/10/2021	6/10/2025	260,000		3.45
	LP	10/27/2022	10/27/2029	180,000		5.24
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Golder Ranch Fire District	COP	5/20/2021	7/1/2037	28,000,000		0.0256
	GO	9/16/2020	3/26/2055	7,900,000		0.0272
	GO	9/16/2020	8/1/2035	3,000,000		0.0261
	GO	9/16/2020	7/1/2034	15,700,000		0.0246
	GO	7/1/2017	7/1/2026	2,932,000		0.0425
	GO	1/22/2015	7/21/2024	5,310,000		0.0205
	LP	1/23/2023	7/1/2030	3,874,175		0.021
	LP	6/1/2021	7/1/2028	770,000		0.0196
	LP	9/16/2020	8/1/2025	1,100,000		0.0215
	LP	9/13/2017	2/1/2024	542,120		0.0239
	LP	2/12/2017	2/22/2024	893,825		0.0244
<hr/>						
Goodyear Community Facilities General District #1	GO	6/12/2013	7/15/2028	10,685,000		4.00
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Goodyear Community Facilities Utilities District No 1	GO	6/11/2014	7/15/2028	14,755,000		4.00
	GO	5/25/2016	7/15/2032	18,535,000		4.00
	GO	6/10/2015	7/15/2029	7,015,000		3.00-4.125
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Graham	3P	8/25/2017	8/25/2024	320,658		3.2
	LP	9/14/2023	9/14/2031	381,645	381,645	5.99
	LP	9/14/2023	9/14/2031	380,582	380,582	5.99
	LP	3/20/2017	3/20/2024	312,704		3.2

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Graham County Jail District	RV	9/23/2015	7/1/2040	26,340,000		4.17
Hassayampa Community Facilities District No.2	SA	5/30/2017	7/1/2024	160,000		0.0286
Heber-Overgaard Fire District	LP	1/1/2021	1/1/2026	219,391		2.07
	LP	9/29/2022	9/29/2030	635,412		3.70
Heber-Overgaard Unified District	GO	3/13/2017	7/1/2028	5,740,000		5
Highlands Fire District	COP	7/15/2021	7/1/2046	8,510,000		Variable
	COP	7/15/2021	7/1/2031	1,545,000		4.0
	GO	3/7/2024	1/1/2044	3,385,000	3,385,000	Variable
Higley Unified School District	COP	2/2/2023	6/1/2053	55,840,000		4.75
	GO	3/26/2015	7/1/2034	57,165,000		3.91
	GO	6/5/2014	7/1/2033	25,795,000		3.74
	GO	6/1/2009	7/1/2027	4,500,000		4.53
	GO	6/1/2016	7/1/2035	25,785,000		3.13
Holbrook Unified District	GO	1/31/2006	7/1/2025	4,098,000		4.25
	LP	12/20/2012	12/1/2023	1,204,747		4.50
Humboldt Unified District	GO	4/29/2021	7/1/2025	5,915,000		4.99
	GO	4/29/2021	7/1/2027	13,200,000		1.32

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<b>J O Combs Unified School District</b>						
	GO	3/5/2015	7/1/2028	14,035,000		3.18
	GO	5/31/2017	7/1/2036	7,380,000		3.97
	GO	6/28/2018	7/1/2037	14,070,000		3.91
	GO	6/27/2019	7/1/2038	12,935,000		4.25
	LP	5/7/2020	4/15/2036	12,319,180		2.56
	LP	11/17/2023	4/15/2044	3,146,261	3,146,261	5.14
<b>Jackrabbit Trail Improvement District</b>						
	SA	12/10/2009	1/1/2029	2,545,000		0.0625
<b>Joseph City Domestic Water Improvement District</b>						
	3P	11/29/2011	9/1/2028	486,161		1.146
<b>Kingman Unified School District</b>						
	GO	7/14/2016	7/1/2026	40,805,000		4.44
	LP	11/18/2020	11/15/2040	21,627,000		2.41
	LP	10/1/2022	7/15/2029	2,908,458		5.24
<b>Kyrene Elementary School District</b>						
	GO	10/26/2023	7/1/2042	18,990,000	18,990,000	4.78
	GO	5/16/2022	7/1/2041	30,105,000		5
	GO	11/3/2020	7/1/2040	28,005,000		4.21
	GO	4/11/2019	7/1/2038	29,965,000		4.725
	GO	12/21/2017	7/1/2030	25,085,000		4.73
	GO	11/17/2016	7/1/2036	32,025,000		3.84
	GO	6/10/2015	7/1/2027	24,120,000		3.78
	GO	12/21/2017	7/1/2028	12,395,000		4.3
	GO	11/17/2016	7/1/2027	17,450,000		4.53
	GO	11/17/2016	7/1/2028	7,360,000		3.83

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La Paz	3P	12/1/2017	12/1/2024	140,054		3.55%
	GO	9/9/2015	7/1/2025	489,494		4.38%
	GO	5/13/2020	7/1/2040	4,625,000		4.17%
	LP	12/22/2020	12/22/2027	355,049		2.989%
	LP	9/15/2021	9/15/2024	199,472		4.88%
	LP	10/11/2019	10/11/2026	349,955		4.125%
	LP	5/31/2014	7/1/2034	489,121		3%
	LP	4/28/2023	4/28/2025	57,655		7.84%
Lake Havasu City	3P	7/10/2013	7/11/2023	2,550,000		2.59
	3P	5/6/2021	9/1/2025	848,834		0
	GO	9/15/2015	7/1/2037	71,775,000		5
	GO	12/23/2015	7/1/2035	60,269,432		2.368
	RV	6/27/2007	7/1/2027	5,700,000		3.504
	RV	7/16/2010	7/1/2030	3,222,300		2.775
	RV	9/15/2015	7/1/2045	98,300,000		5
Lake Havasu Unified District	GO	12/8/2022	7/1/2042	13,735,000		4.70%
	GO	5/11/2017	7/1/2036	15,490,000		4.44%
	GO	11/7/2019	7/1/2039	16,175,000		4.12%
Laveen Elementary District	GO	9/12/2019	7/1/2025	1,870,000		2%
	GO	11/2/2023	7/1/2043	19,170,000	19,170,000	3%
	GO	9/12/2019	7/1/2038	13,310,000		4%
	GO	1/28/2016	7/1/2024	7,480,000		3%
	GO	10/2/2014	7/1/2023	7,675,000		3%
	LP	9/12/2019	7/1/2025	2,032,493		2%

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Liberty Elementary District						
	GO	12/7/2023	7/1/2042	3,250,000	3,250,000	5.2
	GO	10/27/2022	7/1/2042	9,100,000		4.61
	GO	10/21/2021	7/1/2041	5,570,000		4.54
	GO	4/29/2020	7/1/2039	20,465,000		4.27
	GO	9/22/2016	7/1/2031	2,475,000		3.74
	GO	10/1/2014	7/1/2034	12,525,000		3.52
	GO	6/3/2021	7/1/2040	6,890,000		3.34
	GO	9/22/2016	7/1/2029	4,455,000		3.47
Litchfield Elementary District						
	GO	2/19/2015	7/1/2030	15,675,000		2.943
	GO	4/18/2018	7/1/2030	14,760,000		4.083
	GO	6/10/2021	7/1/2025	7,000,000		1.01
	GO	5/1/2024	7/1/2039	28,160,000	28,160,000	5
	GO	5/19/2016	7/1/2030	6,000,000		2.757
	LP	6/6/2024	6/1/2044	36,650,665	36,650,665	4.476
	LP	6/27/2014	5/27/2028	1,506,012		2.805
Littleton Elementary District						
	GO	5/8/2018	7/1/2031	3,750,000		2.96
	GO	6/8/2022	7/1/2041	14,140,000		4.96
	GO	3/12/2019	7/1/2030	2,000,000		2.75
	GO	7/8/2021	7/1/2040	12,610,000		3.33
	GO	5/2/2017	7/1/2029	2,390,000		2.17
	GO	6/16/2015	7/1/2032	11,860,000		3.73
	GO	7/29/2010	7/1/2027	4,600,000		6.62
	GO	5/5/2020	1/1/2025	2,950,000		1.00
	LP	12/28/2017	12/28/2029	2,020,000		2.68

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<hr/>						
Madison Elementary District						
	GO	2/25/2015	7/1/2025	19,700,000		2.97
	GO	2/25/2015	7/1/2025	34,000,000		2.76
	GO	5/3/2017	7/1/2027	30,500,000		5.00
	GO	1/24/2019	7/1/2027	22,400,000		4.79
	GO	6/22/2023	7/1/2034	48,340,000		4.96
	GO	6/18/2020	7/1/2026	9,520,000		4.13
	GO	6/18/2020	7/1/2029	27,705,000		4.94
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Marana Unified District						
	GO	4/4/2023	7/1/2033	17,085,000		4.88
	GO	4/21/2016	7/1/2035	30,000,000		3.49
	GO	7/25/2017	7/1/2037	23,900,000		4.13
	GO	7/17/2018	7/1/2038	23,890,000		4.61
	GO	3/28/2024	7/1/2043	31,950,000	31,950,000	5.00
	GO	10/29/2019	7/1/2039	19,655,000		3.93
	GO	4/4/2023	7/1/2042	35,000,000		4.81
	GO	3/12/2015	7/1/2034	25,000,000		3.84
	LP	6/29/2016	4/1/2036	6,527,080		4.13
	LP	6/1/2017	10/1/2036	910,976		4.33
	LP	6/1/2017	10/1/2036	1,550,000		4.33
	LP	5/14/2010	1/1/2027	11,120,000		4.6
	LP	4/1/2016	4/1/2026	459,500		0
	LP	6/28/2023	7/1/2043	965,696		4.81
	LP	6/30/2015	5/14/2023	1,455,278		4.83

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<hr/>						
Maricopa	COP	6/12/2024	8/1/2026	190,450,000	190,450,000	4.169
	COP	3/14/2018	7/1/2024	106,295,000		5.0
	COP	2/23/2022	8/1/2023	142,810,000		0.90
	LP	6/22/2023	7/22/2024	17,824,516		4.123
	LP	6/20/2024	7/20/2025	5,894,810	5,894,810	4.345
	LP	6/24/2022	7/24/2023	11,807,957		2.1394
	RV	4/27/2022	8/1/2023	500,825,000		2.05
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Maricopa Consolidated Domestic Water Improvement District	RV	1/29/2010	1/29/2050	448,000		2.75
	RV	7/1/2009	7/1/2029	278,529		2.86
	RV	2/17/2005	2/17/2034	172,405		4.5
	SA	5/14/1996	7/1/2035	313,900		4.5
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Maricopa County Community College	GO	8/25/2016	7/1/2025	191,260,000		5.000%
	GO	6/13/2013	7/1/2027	151,090,000		3.000% - 3.500%
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Maricopa County Special Health Care District	GO	10/30/2018	7/1/2038	422,125,000		0.0372
	GO	6/10/2021	7/1/2035	244,070,000		0.015
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Maricopa Unified School District	GO	4/27/2016	7/1/2029	28,225,000		3.48
	GO	6/11/2020	7/1/2029	2,780,000		4.00
	GO	6/15/2011	7/1/2025	2,260,000		4.92
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Maricopa Water Conservation District No 1	RV	4/30/2020	12/1/2033	13,551,400		2.13

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<hr/>						
Marley Park Community Facilities District	3P	10/10/2017	7/15/2032	3,000,000		0.0269
	GO	10/3/2019	7/15/2044	8,470,000		Various
	GO	7/21/2022	7/15/2047	13,065,000		Various
	GO	10/6/2016	7/15/2041	11,365,000		Various
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Mayer Fire District	3P	7/15/2020	7/15/2027	274,500		2.97
	3P	5/13/2021	6/15/2042	1,631,988		
	GO	7/1/2015	7/1/2030	903,000		3.06
	RV	5/1/2007	2/1/2037	745,000		
	RV	7/1/2009	1/1/2039	180,000		
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Mayer Unified School District	3P	8/1/2021	8/1/2025	149,154		3.707%
	3P	8/28/2021	6/1/2028	636,575		5.65%
	GO	2/13/2008	7/1/2027	2,000,000		3.867%
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Mesa Unified School District	GO	5/6/2020	7/1/2024	30,000,000		0.95
	GO	4/12/2016	7/1/2025	35,000,000		2.52
	GO	3/22/2018	7/1/2027	25,355,000		4.97
	GO	5/27/2015	7/1/2024	35,000,000		3.00
	GO	4/30/2019	7/1/2028	56,135,000		4.74
	GO	4/21/2022	7/1/2032	83,135,000		5.00
	GO	5/20/2021	7/1/2030	48,140,000		5.00
	GO	5/6/2020	7/1/2029	40,630,000		5.00
	GO	3/29/2017	7/1/2026	30,315,000		5.00

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<b>Metropolitan Domestic Water Improvement District</b>						
	3P	12/9/2022	7/1/2032	3,998,023		2.040
	3P	1/13/2023	7/1/2032	14,198,283		1.944
	3P	12/29/2009	1/1/2033	4,218,531		2.940
	3P	1/13/2023	7/1/2032	14,198,283		1.944
	3P	12/9/2022	7/1/2032	1,755,975		2.040
	3P	11/9/2007	1/1/2027	11,762,915		3.031
	RV	10/20/2020	1/1/2026	9,265,000		3.861
<b>Miami Unified District</b>						
	3P	11/14/2022	10/14/2025	11,777		0.00
	3P	6/1/2024	8/1/2028	696,392	696,392	6.361
	3P	3/27/2024	3/27/2027	6,633	6,633	0.00
	3P	4/10/2024	4/10/2028	40,578	40,578	0.00
	3P	4/8/2020	4/8/2024	42,713		0.00
	3P	6/18/2023	5/18/2026	12,406		0.00
	3P	3/30/2023	3/31/2027	14,633		0.00
	3P	6/17/2022	5/17/2025	7,884		0.00
	3P	12/28/2022	12/28/2025	11,288		0.00
	3P	12/14/2020	1/14/2024	5,054		0.00
	3P	6/21/2013	6/21/2025	734,244		3.465
	3P	7/17/2019	7/17/2023	16,217		0.00
<b>Mingus Union High School District</b>						
	GO	3/31/2016	7/1/2035	5,990,000		3.07
	LP	7/31/2013	1/31/2031	1,100,800		5.200
	LP	10/1/2021	10/1/2025	529,672		3.043
<b>Mission Royale Community Facilities District</b>						
	GO	11/16/2023	7/15/2043	4,250,000	4,250,000	5%

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<b>Mohave</b>						
	3P	2/21/2024	2/20/2029	683,466	683,466	7.8208
	LP	2/1/2024	1/31/2029	190,825	190,825	3.8878
	LP	1/1/2024	12/31/2028	48,319	48,319	3.8878
	LP	3/1/2022	2/28/2025	43,261		.26730
	LP	10/15/2020	10/14/2025	431,786		1.1754
	LP	3/1/2023	2/29/2028	219,478		3.37
	LP	6/1/2022	6/1/2027	22,173		1.1754
	LP	11/1/2023	11/1/2028	133,858	133,858	7.6571
	LP	10/15/2021	10/14/2025	38,909		.7278
	LP	2/1/2021	1/31/2024	554,847		.24
<b>Mohave County Road Improvement And Maintenance District #1</b>						
	SA	4/18/2017	7/20/2029	209,000		6%
<b>Mt Lemmon Domestic Water Improvement District</b>						
	3P	12/1/2009	7/1/2039	1,204,075		1%
<b>Mystic at Lake Pleasant Heights Community Facilities District</b>						
	GO	5/18/2023	7/15/2047	3,625,000		4.59
<b>Naco Fire District</b>						
	3P	3/30/2023	3/30/2029	50,000		6.37
<b>Nadaburg Unified School District</b>						
	COP	6/8/2023	6/1/2043	3,360,000		5.13
	GO	5/12/2020	7/1/2039	2,436,000		3.86
<b>Navajo</b>						
	RV	10/26/2021	7/1/2038	16,560,000		0.0278
	RV	3/25/2021	7/1/2031	9,535,000		0.0167
<b>Northern Arizona Fire District</b>						
	COP	11/19/2021	7/1/2038	3,995,000		3.25
	LP	5/20/2022	9/20/2031	905,585		3.18

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Northern Arizona University						
	COP	5/20/2015	9/1/2030	18,410,000		3.56
	COP	2/20/2013	9/1/2023	36,005,000		2.66
	RV	3/4/2020	8/1/2043	76,150,000		2.50
	RV	1/29/2020	6/1/2044	112,725,000		3.14
	RV	4/8/2020	6/1/2044	46,780,000		2.80
	RV	8/21/2014	6/1/2044	34,265,000		4.26
	RV	6/20/2023	8/1/2043	34,340,000		4.19
	RV	5/19/2021	6/1/2031	7,835,000		1.82
	RV	4/16/2024	8/1/2042	28,420,000		3.79
	RV	11/18/2020	6/1/2044	13,520,000		2.05
	RV	5/8/2014	6/1/2044	37,435,000		4.02
	RV	5/19/2015	6/1/2037	45,415,000		3.47
	RV	5/19/2016	6/1/2036	11,070,000		2.71
	RV	5/26/2016	6/1/2038	33,815,000		4.92
	RV	3/9/2017	6/1/2034	42,970,000		2.96
	RV	4/25/2024	6/1/2038	29,555,000		3.45
	RV	6/6/2024	9/1/2030	26,395,000		3.62
	RV	11/15/2017		24,260,000		2.58
	RV	3/14/2017	6/1/2033	33,340,000		2.95
	RV	1/25/2012	6/1/2041	5,190,000		4.06
Northland Pioneer College						
	LP	7/1/2020	6/30/2024	118,084		2.48%
	LP	7/1/2018	9/30/2023	30,126		2.24%
	LP	4/1/2018	3/31/2028	168,520		2.24%
	LP	1/27/2009	1/26/2038	642,406		3.01%
	LP	8/1/2014	6/30/2023	235,200		1.25%

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<b>Northwest Fire District</b>						
	GO	12/3/2014	12/3/2024	8,215,000		3
	GO	6/9/2016	7/1/2027	8,300,000		2
	GO	8/3/2017	7/1/2036	12,780,000		2
	GO	10/22/2019	7/1/2034	5,000,000		3
	GO	5/5/2020	7/1/2029	6,575,000		4
	GO	5/22/2023	7/1/2032	4,030,000		3.14
<b>Office of Economic Opportunity</b>						
	RV	12/14/2014	10/1/2030	342,565,000		2.64
<b>Osborn Elementary District</b>						
	GO	11/10/2016	7/1/2024	20,510,000		4.22
	GO	4/12/2018	7/1/2037	23,180,000		4.44
	GO	4/24/2019	7/1/2038	19,710,000		4.39
	GO	5/30/2024	7/1/2043	28,025,000	28,025,000	5.00
	GO	4/27/2021	7/1/2025	3,000,000		1.45
<b>Page Unified District</b>						
	LP	9/13/2016	12/1/2032	3,272,495		0.00
<b>Palm Valley Community Facilities District No 3</b>						
	GO	10/26/2016	7/15/2032	6,435,000		3.00-4.00
<b>Paloma Irrigation &amp; Drainage District</b>						
	3P	10/26/2023	10/26/2028	306,907	306,907	6.85%
	3P	8/1/2019	8/1/2024	122,315		3.22%
	3P	6/14/2019	6/14/2024	438,921		3.65%
	RV	12/8/2022	12/8/2042	12,000,000		5.55%
	RV	7/5/2018	8/1/2038	5,997,063		4.28%
	RV	6/29/2018	8/1/2038	718,708		4/28%
<b>Palominas Elementary District</b>						
	LP	12/19/2013	6/19/2029	603,888		4.5

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Palominas Fire District	LP	2/18/2021	2/18/2028	444,020		2.28
Papago Butte Domestic Water Improvement District	RV	10/3/2007	10/3/2047	1,337,325		4.38
Paradise Valley Unified District	GO	2/27/2013	7/1/2031	37,850,000		3.29
	GO	1/8/2014	7/1/2031	50,000,000		4.21
	GO	12/17/2020	7/1/2040	49,565,000		3.87
	GO	12/19/2018	7/1/2028	53,310,000		4.92
	GO	3/3/2020	7/1/2039	50,075,000		4.23
	GO	2/10/2011	7/1/2026	24,025,000		6.00
	GO	3/8/2017	7/1/2026	33,870,000		4.86
	GO	3/2/2016	7/1/2025	36,700,000		2.40
	GO	3/22/2018	7/1/2027	49,885,000		5.00
	GO	12/21/2022	7/1/2042	86,585,000		4.48
	GO	4/5/2022	7/1/2041	43,300,000		4.22
	GO	4/5/2022	7/1/2031	33,555,000		4.99
	GO	3/24/2021	7/1/2040	20,195,000		3.36
Park Central Community Facilities District	SA	6/27/2019	7/1/2044	30,000,000		5.728
Parker Fire District	LP	11/20/2019	11/20/2025	425,091		2.2
Parkway Community Facilities District	SA	10/31/2006	7/15/2031	3,425,000		4.8500

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Pendergast Elementary District						
	GO	2/28/2023	7/1/2035	13,430,000		5.00
	GO	5/12/2022	7/1/2033	9,500,000		5.00
	GO	4/14/2021	7/1/2030	11,050,000		3.97
	GO	2/12/2020	7/1/2028	9,075,000		5.00
	GO	3/26/2019	7/1/2027	9,305,000		4.78
	GO	4/5/2018	7/1/2025	9,580,000		4.80
	GO	4/6/2017	7/1/2024	12,605,000		5.00
	GO	3/21/2024	7/1/2035	17,750,000	17,750,000	5.00
	LP	11/10/2017	11/10/2032	6,629,523		2.65
	LP	8/11/2022	8/11/2042	13,008,939		3.38
Phoenix Elementary District						
	GO	12/23/2010	7/1/2024	14,800,000		3.76
	GO	6/14/2023	7/1/2042	43,915,000		4.81
	GO	11/15/2018	7/1/2036	22,530,000		4.77
	GO	4/6/2016	7/1/2029	20,000,000		2.94
	GO	7/6/2017	7/1/2029	13,070,000		4.71

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Phoenix Union High School District	GO	6/2/2015	7/1/2030	10,000,000		3.66
	GO	5/8/2018	7/1/2037	148,370,000		4.95
	GO	7/24/2012	7/1/2027	38,000,000		3.14
	GO	6/12/2014	7/1/2025	70,445,000		3.69
	GO	6/12/2014	7/1/2028	75,000,000		3.41
	GO	6/7/2017	7/1/2025	26,880,000		4.18
	GO	2/22/2017	7/1/2036	39,425,000		4.88
	GO	3/21/2024	7/1/2039	143,925,000	143,925,000	4.94
	GO	6/13/2019	7/1/2034	44,665,000		5.00
	GO	5/27/2020	7/1/2024	31,400,000		0.79
	GO	5/27/2020	7/1/2039	17,745,000		4.37
	GO	4/29/2021	7/1/2026	40,500,000		5.00
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Phoenix-Mesa Gateway Airport Authority	RV	2/29/2012	7/1/2038	19,220,000		5%

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Pima	3P	1/3/2020	1/3/2025	678,573		3.242
	COP	11/9/2023	12/1/2037	39,070,000	39,070,000	4.819
	COP	11/17/2022	12/1/2036	88,445,000		4.638
	COP	11/4/2021	12/1/2026	50,000,000		1.069
	COP	4/14/2016	12/1/2030	15,185,000		2.763
	COP	2/12/2014	12/1/2028	52,160,000		3.659
	COP	10/30/2019	12/1/2033	12,975,000		2.314
	COP	5/7/2019	12/1/2033	20,940,000		2.906
	COP	12/17/2020	12/1/2035	15,720,000		1.357
	COP	12/17/2020	12/1/2025	50,390,000		1.357
	GO	7/6/2016	7/1/2026	122,070,000		1.633
	GO	4/14/2015	7/1/2029	15,000,000		2.539
	GO	1/30/2014	7/1/2028	10,000,000		3.003
	GO	6/5/2013	7/1/2028	50,000,000		2.270
	GO	6/13/2012	7/1/2027	60,000,000		2.601
	RV	12/15/2020	7/1/2035	21,000,000		1.328
	RV	4/25/2019	7/1/2033	25,000,000		2.482
	RV	11/16/2022	7/1/2033	68,225,000		3.296
	RV	11/4/2021	7/1/2031	45,000,000		1.269
	RV	12/16/2020	7/1/2031	45,715,000		0.848
	RV	3/5/2020	7/1/2027	35,295,000		1.016
	RV	11/9/2023	7/1/2034	42,350,000	42,350,000	3.789
	RV	4/12/2018	7/1/2033	38,205,000		3.147
	RV	4/12/2018	7/1/2033	11,000,000		3.262
	RV	2/9/2017	7/1/2031	45,000,000		2.840
	RV	7/7/2016	7/1/2026	211,595,000		1.659

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<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
RV	7/6/2016	7/1/2024	28,315,000		1.443
RV	2/12/2014	7/1/2028	48,500,000		3.079
RV	1/30/2014	7/1/2028	24,805,000		2.337
RV	5/30/2012	7/1/2027	32,945,000		2.058
RV	4/24/2019	7/1/2032	21,245,000		2.245
RV	5/27/2021	5/1/2036	300,000,000		1.989

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Pima County Community College

LP	6/21/2019	5/1/2024	1,232,811		3.78
LP	6/30/2020	6/1/2025	1,176,367		4.05
LP	7/6/2021	5/1/2026	1,933,492		3.96
RV	2/5/2019	1/1/2043	57,415,000		3.25

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Pima County Joint Technical Education District (JTED)

LP	11/14/2019	11/14/2024	33,343		0
LP	6/9/2020	6/9/2025	9,475		0
LP	9/9/2019	9/19/2024	104,852		0
LP	4/1/2019	6/30/2027	17,242,239		4.85

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Pima Unified District

LP	10/17/2019	4/1/2029	1,257,000		2.24
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**POLITICAL SUBDIVISION NAME**

	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
<b>Pinal</b>						
	LP	7/13/2020	7/31/2024	150,355		4.043%
	LP	7/31/2020	7/31/2024	14,268		4.043%
	LP	9/1/2020	9/21/2024	67,469		6.79%
	LP	9/30/2020	10/31/2024	8,930		2.79%
	LP	4/28/2021	9/1/2025	4,657		6.56%
	LP	12/10/2021	12/10/2025	25,021		2.541%
	LP	3/15/2022	7/15/2024	5,250		7.99%
	LP	7/15/2022	7/15/2026	110,764		6.03%
	RV	12/17/2014	8/1/2034	52,700,000		5.000%
	RV	5/13/2015	8/1/2029	39,075,000		5.000%
	RV	8/24/2018	8/1/2038	7,360,000		4.000%
	RV	9/26/2019	8/1/2044	56,330,000		4.000%
	RV	8/6/2020	8/1/2032	7,085,000		5.000%
	RV	8/6/2020	7/20/2037	89,055,000		2.97%
	RV	8/4/2022	8/1/2032	115,655,000		5.000%
	RV	12/17/2014	8/1/2025	40,310,000		4.000%
<b>Pine Creek Canyon Domestic Water Improvement District</b>						
	3P	3/25/2022	3/1/2037	100,000		1.74
	3P	8/21/2009	8/1/2029	625,000		3.053
	3P	3/1/2010	8/1/2029	90,000		1.349
	3P	9/22/2017	9/1/2037	250,000		2.064
	3P	5/30/2024	5/1/2044	123,000	123,000	2.872
	3P	3/12/2010	3/1/2030	200,000		2.653

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<b>Pine-Strawberry Water Improvement District</b>						
	3P	2/9/2018	7/1/2037	8,000,000		2.104
	3P	6/4/2020	6/4/2024	2,500,000		1.
	3P	9/30/2020	9/30/2060	5,030,000		1.125
	3P	9/30/2020	9/30/2060	8,000,000		1.125
	3P	9/30/2020	9/30/2060	9,500,000		1.125
	3P	5/12/2021	5/12/2061	1,497,000		1.750
	3P	4/1/2022	7/1/2027	17,500,000		1.
<b>Pinewood Fire District</b>						
	GO	1/19/2023	7/1/2043	4,115,000		5%
<b>Porter Mountain Domestic Water Improvement District</b>						
	SA	6/17/1997	7/1/2037	186,008		4.500%
<b>Prescott Unified District</b>						
	GO	6/21/2018	7/1/2030	3,895,000		3.63
	GO	5/28/2020	7/1/2033	3,365,000		3.00
	GO	5/12/2016	7/1/2030	7,500,000		2.73
	LP	8/1/2016	8/1/2030	2,142,000		0
<b>Pronghorn Community Facilities District</b>						
	SA	8/26/2013	7/15/2029	6,150,000		4.1800
<b>Quail Creek Community Facilities District</b>						
	SA	12/6/2016	7/15/2030	9,940,000		2.0%-3.25%
<b>Quailwood Meadows Community Facilities District</b>						
	SA	10/25/2013	7/15/2029	5,810,000		4.2125

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<b>Queen Creek Unified District</b>						
	3P	7/1/2022	6/30/2027	51,767		
	3P	5/2/2022	5/2/2027	40,706		
	3P	6/30/2021	6/30/2026	48,000		
	3P	4/27/2021	4/27/2026	7,274		
	3P	2/26/2021	2/26/2026	30,384		
	3P	2/11/2019	6/30/2024	182,855		
	LP	4/29/2021	4/15/2041	50,000,000		3.60
<b>Rancho Sahuarita Community Facilities District</b>						
	GO	5/26/2022	7/15/2047	25,004,000		4.29%-4.330%
	SA	4/2/2020	7/15/2045	3,475,000		0.0315
<b>Regional Public Transportation Authority</b>						
	RV	1/29/2014	7/1/2025	115,000,000		5.201
	RV	6/27/2019	7/1/2025	23,620,000		5.000
	RV	5/18/2016	7/1/2023	22,695,000		5.000
<b>Regional Transportation Authority Of Pima County</b>						
	GO	11/8/2017	6/1/2026	68,880,000		0.05
	GO	7/2/2014	6/1/2026	130,095,000		0.05
<b>Rio Rico Fire District</b>						
	3P	11/10/2020	7/1/2025	251,583		0
	GO	11/30/2016	7/1/2037	4,065,000		.0463
	GO	3/16/2023	7/1/2043	1,770,000		.066

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<b>Riverside Elementary District</b>						
	GO	6/17/2011	7/1/2030	3,820,000		0.047074
	GO	9/14/2022	7/1/2035	2,500,000		0.03212
	GO	9/22/2020	7/1/2032	12,315,000		0.01595
	GO	9/6/2018	7/1/2025	8,035,000		0.0246
	GO	9/6/2017	7/1/2029	4,510,000		0.02541
	GO	10/24/2013	7/1/2027	14,465,000		0.03252
	GO	9/14/2022	7/1/2035	22,395,000		0.03212
	GO	9/6/2017	7/1/2024	10,235,000		0.019551
<b>Rocking K South Community Facilities District</b>						
	GO	6/8/2023	7/1/2037	1,670,000		4.660
	GO	7/15/2020	7/15/2035	138,000		4.500
	GO	5/23/2024	7/1/2038	1,675,000	1,675,000	5.650
<b>Roosevelt Elementary District</b>						
	GO	4/18/2024	7/1/2043	22,850,000	22,850,000	5.00
	GO	6/14/2018	7/1/2037	18,870,000		4.27
	GO	7/9/2020	7/1/2039	13,345,000		4.18
	GO	6/3/2021	7/1/2040	26,065,000		3.52
	GO	2/2/2023	7/1/2042	30,725,000		5.00
	GO	8/3/2010	7/1/2026	38,000,000		6.03
<b>Roosevelt Street Improvement District</b>						
	SA	6/10/2018	1/1/2038	5,285,000		2.50-4.20%
<b>Saddle Mountain Unified School District</b>						
	GO	5/7/2020	7/1/2035	41,510,000		4.54
	GO	5/25/2021	7/1/2025	4,465,000		0.94
	GO	4/3/2014	7/1/2029	15,000,000		3.60

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<hr/>						
Safford Unified District	3P	12/12/2011	4/12/2027	1,376,923		3.75
	GO	3/14/2017	7/1/2027	4,900,000		2.81
	LP	8/25/2016	8/25/2023	150,545		3.63
<hr/>						
Saguaro Springs Community Facilities District	GO	7/12/2018	7/15/2043	3,845,000		2-4%
	GO	9/29/2021	7/15/2046	2,720,000		3%
	GO	9/26/2019	7/15/2044	1,950,000		3-4%
<hr/>						
Sahuarita Unified District	3P	4/15/2020	4/15/2035	16,653,704		2.33
	GO	4/24/2024	7/1/2043	46,160,000	46,160,000	5.00
	GO	4/4/2017	7/1/2036	24,185,000		4.26
	GO	12/4/2009	6/16/2024	5,700,000		1.95
	GO	5/27/2021	7/1/2027	15,985,000		1.12

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Salt River Project Agricultural Improvement and Power District						
	RV	11/9/2017	1/1/2036	44,575,000		0.05
	RV	11/9/2017	1/1/2025	23,520,000		0.05
	RV	11/9/2017	1/1/2026	39,115,000		0.05
	RV	11/9/2017	1/1/2027	35,775,000		0.05
	RV	11/9/2017	1/1/2028	44,050,000		0.05
	RV	11/9/2017	1/1/2029	33,805,000		0.05
	RV	11/9/2017	1/1/2030	59,850,000		0.05
	RV	11/9/2017	1/1/2031	46,060,000		0.05
	RV	11/9/2017	1/1/2032	29,620,000		0.05
	RV	11/9/2017	1/1/2033	46,720,000		0.05
	RV	10/24/2019	1/1/2029	10,075,000		0.05
	RV	11/9/2017	1/1/2035	31,340,000		0.05
	RV	11/18/2016	1/1/2036	40,535,000		0.05
	RV	11/9/2017	1/1/2037	56,005,000		0.05
	RV	11/9/2017	1/1/2038	48,745,000		0.05
	RV	11/9/2017	1/1/2039	41,855,000		0.05
	RV	10/24/2019	1/1/2024	7,870,000		0.05
	RV	10/24/2019	1/1/2025	8,265,000		0.05
	RV	10/24/2019	1/1/2026	8,670,000		0.05
	RV	10/24/2019	1/1/2027	9,115,000		0.05
	RV	10/24/2019	1/1/2028	9,550,000		0.05
	RV	11/9/2017	1/1/2034	42,520,000		0.05
	RV	11/18/2016	1/1/2026	27,295,000		0.05
	RV	5/15/2015	12/1/2032	25,000,000		0.04
	RV	5/15/2015	12/1/2033	27,955,000		0.05
	RV	5/15/2015	12/1/2034	25,000,000		0.04

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RV	5/15/2015	12/1/2034	83,125,000		0.03
RV	5/15/2015	12/1/2035	4,800,000		0.035
RV	5/15/2015	12/1/2036	88,910,000		0.03
RV	5/15/2015	12/1/2041	60,295,000		0.05
RV	5/15/2015	12/1/2045	239,705,000		0.05
RV	11/9/2017	1/1/2024	33,860,000		0.05
RV	11/18/2016	1/1/2025	29,200,000		0.05
RV	11/18/2016	1/1/2038	151,175,000		0.04
RV	11/18/2016	1/1/2027	39,050,000		0.05
RV	11/18/2016	1/1/2028	40,580,000		0.05
RV	11/18/2016	1/1/2029	42,745,000		0.05
RV	11/18/2016	1/1/2030	24,690,000		0.05
RV	11/18/2016	1/1/2031	39,435,000		0.05
RV	11/18/2016	1/1/2032	9,815,000		0.05
RV	11/18/2016	1/1/2033	21,885,000		0.05
RV	11/18/2016	1/1/2034	48,375,000		0.05
RV	11/18/2016	1/1/2038	100,000,000		0.05
RV	11/18/2016	1/1/2024	26,680,000		0.05
RV	2/16/2023	1/1/2030	9,510,000		0.05
RV	10/1/2020	1/1/2028	36,440,000		0.05
RV	10/1/2020	1/1/2029	46,090,000		0.05
RV	10/1/2020	1/1/2045	25,000,000		0.04
RV	10/1/2020	1/1/2045	47,565,000		0.05
RV	10/1/2020	1/1/2048	63,240,000		0.02375
RV	10/1/2020	1/1/2050	100,000,000		0.0257
RV	3/4/2022	1/1/2030	39,570,000		0.05
RV	3/4/2022	1/1/2031	65,530,000		0.05

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RV	10/1/2020	1/1/2028	10,965,000		0.05
RV	2/16/2023	1/1/2029	6,730,000		0.05
RV	11/7/2023	1/1/2043	33,765,000	33,765,000	0.05
RV	2/16/2023	1/1/2031	4,290,000		0.05
RV	2/16/2023	1/1/2032	12,635,000		0.05
RV	2/16/2023	1/1/2043	46,235,000		0.05
RV	2/16/2023	1/1/2047	207,750,000		0.05
RV	2/16/2023	1/1/2050	212,850,000		0.05
RV	11/7/2023	1/1/2044	26,150,000	26,150,000	0.05
RV	11/7/2023	1/1/2053	342,695,000	342,695,000	.0525
RV	10/24/2019	1/1/2030	10,485,000		0.05
RV	11/18/2016	1/1/2036	11,500,000		0.04
RV	3/4/2022	1/1/2032	87,965,000		0.05
RV	11/7/2023	1/1/2048	247,390,000	247,390,000	0.05
RV	10/24/2019	1/1/2034	11,840,000		0.05
RV	10/24/2019	1/1/2035	15,405,000		0.05
RV	10/24/2019	1/1/2036	10,235,000		0.05
RV	10/24/2019	1/1/2037	22,630,000		0.05
RV	10/24/2019	1/1/2039	50,000,000		0.04
RV	10/24/2019	1/1/2032	11,380,000		0.05
RV	10/24/2019	1/1/2031	11,195,000		0.05
RV	10/1/2020	1/1/2027	31,415,000		0.05
RV	10/24/2019	1/1/2033	12,695,000		0.05
RV	10/24/2019	1/1/2041	18,605,000		0.04
RV	10/24/2019	1/1/2047	133,470,000		0.05
RV	10/24/2019	1/1/2049	59,450,000		0.03
RV	10/1/2020	1/1/2025	2,800,000		0.05

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RV	10/1/2020	1/1/2025	54,995,000		0.05
RV	10/1/2020	1/1/2026	14,400,000		0.05
RV	10/1/2020	1/1/2026	36,935,000		0.05
RV	10/1/2020	1/1/2027	13,360,000		0.05
RV	10/24/2019	1/1/2040	17,810,000		0.04

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Santa Cruz

LP	3/29/2017	3/26/2023	365,807		3.2
LP	7/5/2022	7/31/2027	231,164		
LP	1/20/2023	1/20/2027	2,000,000		4.3920
LP	5/24/2016	5/15/2026	766,300		2.4
LP	5/31/2019	5/31/2024	603,239		
RV	7/26/2008	8/1/2038	15,265,000		4.25
RV	10/7/2020	7/1/2028	4,765,000		3.82
RV	12/15/2021	7/1/2038	9,170,000		3.15

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Santa Cruz County Jail District

RV	8/14/2008	8/1/2031	44,590,000		4
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Santa Cruz Valley Unified District

GO	11/29/2016	7/1/2024	4,050,000		1.74
GO	5/6/2020	7/1/2039	14,480,000		4.25
GO	8/12/2021	7/1/2036	5,355,000		3.47

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Scottsdale Unified District						
	GO	5/6/2020	7/1/2024	9,020,000		1.275
	GO	8/1/2019	7/1/2037	54,490,000		2.680
	GO	2/24/2021	7/1/2037	61,655,000		1.547
	GO	12/20/2017	7/1/2031	47,080,000		2.399
	LP	6/23/2011	6/23/2024	3,552,294		5.16
	LP	1/31/2017	1/31/2032	15,558,275		2.33
	LP	8/18/2011	8/18/2028	26,418,392		4.35
	LP	7/17/2009	5/17/2025	2,314,823		8.20
Scottsdale Waterfront Commercial Community Facilities District of Scottsdale,						
	GO	11/14/2019	7/15/2032	2,563,000		2.47
Sedona Wastewater Municipal Property Corporation						
	MPC	8/1/1998	7/1/2024	41,035,000		5.4
Show Low Bluff Community Facilities District						
	SA	6/14/2007	11/1/2031	2,014,000		5.6
Show Low Unified District						
	GO	5/22/2018	7/1/2032	9,325,000		5
Snowflake Unified District						
	LP	12/12/2012	12/1/2028	2,500,500		4.23%
Somerton Elementary District						
	3P	10/20/2011	4/20/2027	3,681,972		5.5%
Sonoita-Elgin Fire District						
	LP	6/1/2021	6/1/2024	63,575		0.162
	LP	10/15/2016	10/15/2024	165,000		0.023
	LP	8/15/2016	8/15/2023	518,067		0.023
Southside Community Facilities District No 1						
	SA	4/15/2008	7/1/2032	3,025,000		7.2500
Stoneridge Community Facilities District						
	SA	6/11/2013	7/15/2030	8,540,000		4.0000

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<hr/>						
Sun City Fire District	COP	11/3/2021	5/15/2051	44,665,000		0.0339
	GO	2/23/2017	7/1/2037	9,245,000		0.04
<hr/>						
Sundance Community Facilities District	GO	6/13/2024	7/15/2034	11,115,000	11,115,000	0.030641
	GO	3/13/2014	7/15/2034	17,945,000		2.00-4.625%
	GO	11/7/2018	7/15/2043	3,140,000		0.05
	GO	11/7/2018	7/15/2029	3,265,000		0.04
	SA	9/23/2004	7/1/2029	2,050,000		0.065
<hr/>						
Sunnyside Fire District	LP	3/5/2019	12/5/2025	73,699		4.400%
<hr/>						
Sunnyside Unified District	GO	4/23/2013	7/1/2032	14,175,000		3.91
	GO	11/28/2018	7/1/2025	9,425,000		3.00
	GO	7/2/2014	7/1/2034	18,000,000		3.92
	GO	6/22/2016	7/1/2026	9,450,000		2.16
	GO	5/7/2015	7/1/2034	15,775,000		3.55
	LP	10/13/2016	10/13/2030	10,616,000		1.35
<hr/>						
Sunsites-Pearce Fire District	LP	5/15/2019	5/15/2025	64,776		5.1%
	LP	7/24/2019	7/24/2024	45,000		6.02%
	LP	6/9/2023	12/1/2029	100,000		9.62%

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<b>Superstition Fire &amp; Medical District</b>						
	COP	7/29/2021	7/1/2045	29,360,000		3.08
	GO	7/26/2018	7/1/2027	5,471,000		2.83
	LP	11/25/2014	11/25/2026	408,566		3.49
	LP	3/15/2015	3/15/2025	1,491,000		3.04
	LP	9/21/2015	9/21/2025	716,047		3.50
	LP	5/27/2022	5/27/2029	859,923		3.79
<b>Superstition Vistas Community Facilities District No. 1</b>						
	SA	6/29/2023	7/1/2033	501,000		5.25%
	SA	6/29/2023	7/1/2047	1,499,000		6.00%
	SA	11/16/2023	7/1/2029	156,000	156,000	5.50%
	SA	11/16/2023	7/1/2033	158,000	158,000	5.75%
	SA	11/16/2023	7/1/2039	317,000	317,000	6.25%
	SA	5/22/2024	7/1/2048	695,000	695,000	5.80%
	SA	11/16/2023	7/1/2048	764,000	764,000	6.50%
<b>Superstition Vistas Community Facilities District No. 2</b>						
	SA	5/22/2024	7/1/2034	509,000	509,000	4.75%
	SA	5/22/2024	7/1/2039	390,000	390,000	5.25%
	SA	5/22/2024	7/1/2048	1,040,000	1,040,000	5.80%

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<b>Tanque Verde Unified District</b>						
	GO	3/11/2021	7/1/2029	17,885,000		5.509
	LP	2/22/2013	2/22/2030	995,351		
	LP	7/10/2015	7/10/2025	413,000		4.95
	LP	11/1/2017	12/10/2023	167,920		4.08
	LP	12/15/2018	12/15/2024	136,996		4.05
	LP	8/26/2022	8/26/2026	203,736		5.758
	LP	5/15/2023	5/15/2027	200,132		6.716
	LP	6/12/2023	7/31/2027	200,132		6.728
	LP	4/1/2024	4/1/2028	208,405	208,405	6.662
<b>Tartesso West Community Facilities District</b>						
	GO	9/30/2021	7/15/2046	7,310,000		3.00-4.00%
	GO	8/2/2018	7/15/2032	6,430,000		0.0347
	GO	6/9/2022	7/15/2045	6,960,000		4.25-4.50%
<b>Tempe School District</b>						
	GO	7/12/2022	7/1/2035	20,000,000		3.20
	GO	4/6/2017	7/1/2030	47,875,000		4.42
	GO	1/31/2019	7/1/2032	47,980,000		4.83
	GO	2/11/2015	7/1/2025	27,500,000		2.83
	GO	6/3/2020	7/1/2027	10,030,000		4.29
	GO	4/17/2007	7/1/2025	16,550,000		4.17
	GO	11/18/2021	7/1/2034	28,950,000		4.54

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<b>Tempe Union High School District</b>						
	GO	4/18/2013	7/1/2028	33,000,000		3.69
	GO	8/23/2016	7/1/2028	23,400,000		2.97
	GO	9/10/2020	7/1/2033	36,660,000		1.77
	GO	4/20/2023	7/1/2042	45,400,000		3.34
	GO	4/18/2013	7/1/2029	12,475,000		3.08
	GO	11/19/2014	7/1/2029	29,525,000		3.56
<b>Timber Mesa Fire And Medical District</b>						
	LP	9/14/2023	10/5/2030	780,000	780,000	4.9
	LP	6/14/2017	3/19/2035	2,550,000		2.62
	LP	3/20/2015	2/1/2028	473,238		2.95
	LP	3/15/2015	3/15/2035	1,700,000		2.99
	LP	6/15/2016	5/15/2024	750,115		1.87
	LP	10/1/2015	10/2/2023	800,000		2.95
<b>Tolleson Elementary District</b>						
	GO	3/21/2018	7/1/2037	14,200,000		4.33
	GO	5/2/2024	7/1/2043	18,535,000	18,535,000	5.00
	GO	11/26/2019	7/1/2028	2,990,000		3.88
	GO	11/26/2019	7/1/2039	7,970,000		4.47
<b>Tolleson Union High School District</b>						
	GO	3/8/2018	7/1/2037	59,495,000		4.403
	GO	10/19/2021	7/1/2041	60,730,000		3.636
	GO	3/19/2020	7/1/2039	56,630,000		3.797
	GO	2/20/2019	7/1/2038	58,475,000		4.58
	GO	9/28/2023	7/1/2039	76,550,000	76,550,000	4.956
	GO	9/20/2022	7/1/2033	39,710,000		4.832
	LP	5/22/2024	6/1/2034	13,804,600	13,804,600	4.41

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Toltec Elementary District						
	LP	11/30/2012	5/30/2027	1,114,512		4.24
	LP	11/30/2012	5/30/2027	97,665		4.16
Tombstone Unified District						
	LP	11/29/2011	8/15/2026	1,671,389		1.010
Town of Carefree						
	LP	4/23/2004	7/1/2023	3,332,280		3.75%
Town Of Carefree Utility Community Facilities District						
	3P	6/7/2012	12/31/2028	3,217,354		0
	RV	9/2/2021	7/1/2051	18,535,000		4.00
Town of Cave Creek						
	RV	8/26/2021	7/1/2029	10,638,300		1.250
	RV	3/25/2021	7/1/2028	2,730,000		1.180
	RV	3/25/2021	7/1/2026	2,696,000		1.180
	RV	11/5/2010	7/1/2030	1,400,000		2.625
	RV	4/18/2008	7/1/2028	5,500,000		3.038
	RV	5/29/2007	7/1/2027	6,620,000		3.519
	RV	6/8/2007	7/1/2027	20,100,000		3.604
Town of Chino Valley						
	3P	1/10/2007	7/1/2026	1,580,000		2.758
	3P	2/23/2017	7/1/2037	292,659		3.2
	3P	1/11/2008	7/1/2027	4,853,000		2.814
	3P	12/30/2014	7/1/2034	2,963,671		2.01
	3P	11/23/2015	7/1/2037	4,259,646		2.344
	RV	11/10/2021	8/1/2031	7,023,845		5
	RV	11/10/2021	8/1/2046	6,155,000		5
	RV	11/10/2021	8/1/2031	226,154		5

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Town of Clarkdale						
	3P	7/1/2012	7/1/2033	5,154,652		2.912
	3P	7/1/2013	7/1/2032	731,961		2.625
	3P	1/1/2017	7/1/2035	7,372,002		1.7
Town of Colorado City						
	LP	5/28/2021	7/1/2041	460,000		1.739
	LP	10/26/2020	10/26/2023	149,010		5.95
	LP	3/31/2021	1/1/2026	352,849		4.20
	LP	5/6/2021	5/6/2025	145,946		5
	LP	11/29/2021	12/20/2024	136,000		2.99
	LP	4/11/2024	4/4/2029	420,778	420,778	6.19
	LP	8/16/2022	8/1/2025	85,000		5.65
Town of Gilbert						
	GO	5/24/2022	7/15/2041	188,910,000		0.03367
	GO	5/26/2020	7/1/2039	76,750,000		0.02144
	GO	5/10/2017	7/1/2036	121,670,000		0.02504
	MPC	12/19/2017	7/1/2027	43,075,000		0.02369
	MPC	5/22/2018	7/1/2031	37,460,000		0.03206
	MPC	6/30/2016	7/1/2036	115,940,000		0.0242
	MPC	12/19/2017	7/1/2027	6,450,000		0.02429
	RV	6/14/2022	7/15/2047	473,005,000		0.0401
	RV	5/14/2015	7/1/2045	36,980,000		0.0396
	SA	6/23/2009	1/1/2029	8,675,000		0.051
	SA	10/1/2002	1/1/2027	6,510,000		0.052
Town of Jerome						
	3P	7/15/2019	7/15/2024	23,700		10.00
	3P	12/11/2018	11/27/2023	10,962		6.95

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Town of Marana	3P	5/15/2020	7/1/2040	475,000		3.4%
	3P	6/26/2024	7/1/2044	7,179,899	7,179,899	3.069%
	3P	12/9/2022	7/1/2047	4,455,413		2.8985%
	3P	8/10/2018	7/1/2038	1,481,990		2.51%
	3P	5/15/2020	7/1/2040	1,100,000		3.4%
	3P	1/18/2019	7/1/2038	15,000,000		2.44%
	3P	3/12/2010	7/1/2029	4,690,128		2.97%
	3P	10/21/2022	7/1/2042	1,000,000		3.204%
	RV	4/1/2017	7/1/2028	19,865,000		2-5%
	RV	2/14/2024	7/1/2044	49,500,000	49,500,000	4-5%
	RV	2/14/2024	7/1/2034	15,160,000	15,160,000	5%
	RV	2/14/2024	7/1/2028	5,265,000	5,265,000	5%
	RV	4/1/2017	7/1/2042	19,780,000		3.625-4%
	RV	6/3/2014	7/1/2025	6,493,000		2.55%
	RV	6/27/2013	7/1/2033	34,780,000		2-5%
	SA	6/13/2017	1/1/2026	14,245,132		1.96%

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Town of Oro Valley	RV	10/23/2018	7/1/2033	8,140,000		0.0326
	RV	1/20/2021	7/1/2026	3,631,000		0.0116
	RV	1/20/2021	7/1/2029	1,951,000		0.0127
	RV	7/6/2021	7/1/2038	17,975,000		0.0239
	RV	11/4/2021	7/1/2041	21,120,000		0.02312
	RV	12/15/2016	7/1/2031	2,000,000		0.022
	RV	11/2/2015	7/1/2025	3,775,000		0.0191
	RV	4/6/2017	7/2/2026	14,302,000		0.0243
	RV	7/1/2014	7/1/2028	4,720,338		0.0265
	RV	4/5/2012	7/1/2027	2,580,000		0.0351
	RV	7/22/2010	7/27/2027	2,445,000		0.0213
Town of Paradise Valley	RV	3/26/2020	8/1/2026	8,140,000		1.090
Town of Parker	3P	4/18/2007	8/1/2027	665,000		4.49
	RV	8/13/2020	7/1/2030	625,000		3.75

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Town of Pinetop-Lakeside						
	LP	6/17/2022	6/17/2026	63,157		5.44%
	LP	2/9/2022	2/9/2025	39,773		5.09%
	LP	11/1/2021	11/1/2025	46,334		6.35%
	LP	7/19/2021	7/9/2025	89,720		3.226%
	LP	7/8/2021	7/8/2026	127,703		3.157%
	LP	2/9/2021	11/7/2025	43,074		.86%
	LP	8/11/2023	8/11/2029	86,880	86,880	5.70%
	LP	9/12/2018	9/12/2025	92,673		5.05%
	LP	11/28/2023	11/28/2027	122,480	122,480	9.39%
	LP	1/9/2024	1/9/2028	68,091	68,091	6.31%
	LP	2/22/2023	2/22/2026	100,720		7.364%
	LP	12/4/2022	12/4/2026	92,528		6.38%
	LP	2/1/2019	2/1/2026	97,500		3.87%
	LP	5/9/2024	5/9/2034	221,143	221,143	5.19%
	LP	3/1/2019	3/1/2034	112,500		4.40%
	LP	8/29/2023	8/29/2028	146,750	146,750	5.99%
	RV	7/1/2021	7/1/2047	2,880,000		3.00%
	RV	12/13/2017	7/1/2047	1,905,000		4.00%
	RV	7/1/2021	7/1/2047	6,765,000		3.00%
Town of Prescott Valley						
	3P	3/16/2007	7/1/2026	5,000,000		3.1120
	3P	3/22/2005	7/1/2024	9,317,470		3.4080
	RV	11/19/2020	1/1/2032	20,730,000		5.0000

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Town of Quartzsite						
	RV	4/21/2022	7/1/2033	4,224,000		2.38
	RV	3/13/2019	3/13/2059	1,791,976		2
	RV	7/12/2013	7/1/2033	875,071		1.305
	RV	3/13/2019	3/13/2059	1,423,192		2.125
	RV	3/13/2019	3/13/2059	1,663,934		2.5
	RV	4/27/2001	3/1/2029	553,304		0
Town of Queen Creek						
	3P	6/24/2020	7/1/2050	57,942,805		0.01984
	3P	11/1/2023	7/1/2027	50,000,000	50,000,000	0.0409
	3P	12/9/2022	7/1/2052	27,000,000		3.132%
	3P	5/13/2022	7/1/2052	45,518,694		2.889%
	3P	5/13/2022	7/1/2052	10,098,396		2.889%
	3P	3/19/2014	8/1/2028	3,845,000		0.04
	3P	12/3/2021	7/1/2051	8,238,763		0.01683
	3P	6/24/2020	7/1/2050	8,600,000		0.01984
	3P	12/8/2021	6/1/2025	85,000,000		Variable Rate
	3P	11/1/2013	11/1/2043	19,425,088		0.08
	3P	11/1/2013	11/1/2033	15,943,655		0.0315
	3P	5/11/2022	7/1/2038	21,478,000		0.0285
	3P	9/25/2020	7/1/2050	12,807,500		0.01874
	RV	6/30/2020	8/1/2050	78,605,000		4-5%
	RV	6/23/2022	8/1/2037	24,223,000		3.300%
	RV	10/4/2016	8/1/2036	47,990,000		0.02349
	RV	2/21/2018	8/1/2047	47,945,000		0.03812
	RV	6/8/2022	8/1/2052	106,980,000		3.958%
	RV	2/21/2018	8/1/2047	18,015,000		0.03824
	SA	11/30/2016	1/1/2029	18,445,000		0.0245

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<b>Town of Sahuarita</b>						
	3P	10/26/2022	7/1/2042	5,800,000		3.281%
	3P	4/25/2008	7/1/2028	3,516,528		3.72%
	3P	12/19/2019	7/1/2031	13,477,000		2.29%
	3P	3/17/2015	7/1/2025	8,840,000		1.98%
	3P	11/7/2017	7/1/2029	4,213,000		2.06%
	RV	11/18/2021	7/1/2031	6,378,000		1.28%
<b>Town of Snowflake</b>						
	LP	5/1/2007	5/1/2027	1,100,000		4.5
	RV	12/1/2020	12/1/2035	3,000,000		1.92
	RV	7/9/2013	7/9/2024	2,305,000		2.3
<b>Town of Superior</b>						
	3P	6/6/2011	8/17/2041	69,273		4.00
	LP	8/27/2020	8/27/2024	64,058		4.421
	LP	11/15/2023	11/15/2025	71,100	71,100	6.99
	LP	2/20/2020	1/20/2025	8,528		5.00
	RV	12/15/2021	7/1/2036	895,000		1.97
<b>Town of Taylor</b>						
	LP	9/15/2018	9/15/2026	350,000		3.4
	RV	7/1/2009	7/1/2028	4,450,000		2
	RV	2/5/2018	2/1/2028	2,000,000		2.75
<b>Town of Wellton</b>						
	3P	2/8/2022	2/8/2037	242,400		2.25%
	3P	7/1/2021	6/30/2025	126,668		3.57%
	RV	5/27/2021	12/1/2036	2,250,000		3.40%

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<hr/>						
Town of Wickenburg	3P	4/30/2024	7/1/2044	3,435,279	3,435,279	3.094
	3P	4/30/2024	7/1/2044	5,266,809	5,266,809	3.094
	3P	3/22/2022		2,350,000		2.200
<hr/>						
Trujillo Trail Domestic Water Improvement District	3P	8/29/2023	5/1/2042	700,000	435,000	2.464
<hr/>						
Tubac Fire District	GO	4/1/2009	7/1/2028	6,795,000		5.000
	GO	6/26/2024	7/1/2043	4,295,000	4,295,000	5.000
	LP	2/19/2019	2/1/2026	195,132		3.710
<hr/>						
Tucson Airport Authority	RV	9/13/2019	4/1/2031	37,330,000		0.03243
<hr/>						
Tucson Unified District	3P	6/22/2018	7/22/2023	566,129		3.72
	3P	7/23/2014	7/1/2029	29,466,812		4.75
	3P	7/16/2022	8/8/2027	3,151,959		4.3
	GO	8/25/2016	7/1/2027	63,000,000		4.80
	GO	12/28/2017	7/1/2030	48,520,000		4.33
	GO	4/23/2024	7/1/2043	136,005,000	136,005,000	5.0
	GO	12/21/2011	7/1/2024	28,115,000		4.63
	LP	6/5/2024	7/1/2027	3,280,094	3,280,094	0.00
	LP	5/30/2024	7/1/2027	193,142	193,142	0.00
<hr/>						
Tusayan Fire District	LP	9/1/2014	9/1/2024	344,805		5.5

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Union Elementary District	GO	6/15/2016	7/1/2031	5,200,000		2.63
	GO	9/26/2018	7/1/2034	3,825,000		3.84
	GO	11/2/2023	7/1/2043	5,440,000	5,440,000	5.5
	GO	6/22/2022	7/1/2038	4,410,000		4.4
	LP	9/22/2022	9/22/2027	8,403		
	LP	9/22/2022	9/22/2027	5,410		
	LP	9/22/2022	9/22/2027	11,034		

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

**POLITICAL SUBDIVISION NAME**

	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
University Of Arizona	COP	2/8/2018	6/1/2025	13,810,000		3.09%
	COP	4/1/2015	6/1/2025	89,470,000		5.00%
	COP	5/13/2021	6/1/2031	18,770,000		5.00%
	COP	5/13/2021	6/1/2031	82,740,000		1.147-2.284%
	COP	2/8/2018	6/1/2031	32,430,000		5.00%
	COP	5/23/2012	6/1/2031	18,240,000		4.375-4.50%
	LP	2/1/2013	2/1/2072	3,055,950		0.00%
	LP	10/31/2014	6/30/2072	3,066,141		0.00%
	LP	2/1/2022	6/1/2026	330,557		4.09%
	RV	2/26/2020	6/1/2045	108,180,000		3.125-5.00%
	RV	10/29/2020	6/1/2048	95,575,000		0.862-2.974%
	RV	10/4/2016	6/1/2046	142,390,000		4.000-5.000%
	RV	5/12/2021	6/1/2030	23,120,000		5.00%
	RV	2/26/2020	6/1/2044	19,565,000		2.053-3.293%
	RV	5/12/2021	6/1/2043	42,460,000		0.880-2.902%
	RV	5/12/2021	6/1/2048	43,075,000		4.00-5.00%
	RV	5/12/2021	6/1/2043	140,260,000		5.00%
	RV	12/2/2014	6/1/2045	129,185,000		4.00-5.00%
	RV	2/14/2018	6/1/2043	93,995,000		3.250-5.000%
	RV	1/29/2020	6/1/2042	72,205,000		2.292-3.201%
	RV	7/10/2014	6/1/2029	16,025,000		5.00%
	RV	12/19/2012	6/1/2034	43,920,000		3.236-3.912%
	RV	3/31/2015	6/1/2045	103,950,000		4.000-5.000%
	RV	2/25/2016	6/1/2039	175,385,000		3.000-5.000%
	RV	10/4/2016	6/1/2040	44,175,000		3.000-5.000%
	RV	2/14/2018	6/1/2043	16,840,000		3.000-5.000%

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

**POLITICAL SUBDIVISION NAME**

	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
	RV	5/8/2019	6/1/2044	15,950,000		2.95-3.90%
	RV	5/8/2019	6/1/2044	55,405,000		4.00-5.00%
	RV	5/15/2019	6/1/2045	15,400,000		2.84-3.94%
	RV	5/16/2013	6/1/2049	70,125,000		3.750-5.000%
<hr/>						
Vail Unified District						
	GO	4/28/2020	7/1/2039	15,210,000		4.39
	GO	12/6/2016	7/1/2036	17,595,000		4.28
	GO	4/4/2019	7/1/2038	36,875,000		4.69
	GO	4/4/2024	7/1/2043	8,225,000	8,225,000	4.59
	GO	5/19/2015	7/1/2034	31,205,000		3.83
	GO	5/19/2021	7/1/2030	4,335,000		4
	LP	12/18/2018	6/1/2028	1,145,050		3.33
	LP	10/15/2017	10/15/2026	1,481,793		3.54
<hr/>						
Verde Valley Fire District						
	COP	7/1/2021	5/15/2037	9,495,000		2.929
<hr/>						
Vernon Fire District						
	LP	9/30/2023	11/1/2026	62,464	62,464	0%
	LP	1/4/2022	12/1/2026	93,000		8.545%
	LP	6/7/2024	5/1/2029	95,000	95,000	6.99%
<hr/>						
Verrado District Community Facilities District						
	GO	7/12/2013	7/15/2033	7,070,000		2.00-6.00%
	GO	11/19/2020	7/15/2041	10,000,000		0.0214
	GO	7/12/2013	7/15/2033	4,940,000		5.00-6.00%
	GO	9/14/2023	7/15/2033	11,825,000	11,825,000	0.04434
	GO	9/16/2021	7/15/2036	14,200,000		0.015
	GO	9/14/2023	7/15/2043	25,910,000	25,910,000	0.04434
	GO	3/27/2017	7/15/2031	14,055,000		5.05-5.35%

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Verrado Western Overlay Community Facilities District	GO	10/29/2019	7/15/2033	7,515,000		0.0255
Village at Litchfield Park Community Facilities District	SA	5/1/2013	7/15/2026	3,940,000		2.9
Villago Community Facilities District	GO	10/15/2020	7/1/2040	4,430,000		2.76%
Vistancia Community Facilities District	GO	9/30/2020	7/15/2026	22,725,000		1.26
Vistancia West Community Facilities District	GO	7/14/2016	7/15/2029	3,000,000		5.54
	GO	9/5/2019	7/15/2029	2,590,000		4.69
Washington Elementary School District	GO	6/21/2023	7/1/2035	26,510,000		5
	GO	2/10/2021	7/1/2032	18,900,000		3.17
	GO	5/19/2016	7/1/2026	25,500,000		2.25
	GO	5/17/2017	7/1/2029	33,555,000		4.1
	GO	2/6/2019	7/1/2031	36,000,000		4.71
Water Utilities Community Facilities District	3P	6/20/2014	7/1/2033	8,077,296		2.49%
	3P	6/4/2008	7/1/2023	4,956,200		3.16%
	3P	5/3/2006	7/1/2025	2,929,213		3.43%
Watson Rd Community Facilities District	SA	3/19/2020	7/1/2030	20,914,000		0.03141
Wellton-Mohawk Irrigation and Drainage District	LP	3/7/2024	3/7/2029	191,062	191,062	0.0467

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

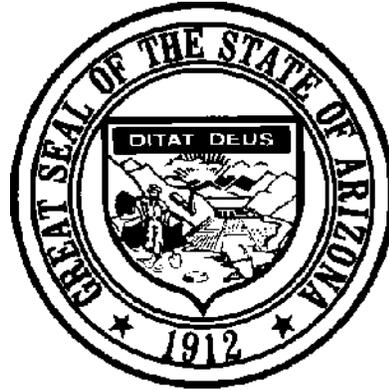
<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
West-Mec - Western Maricopa Education Center						
	GO	8/6/2014	7/1/2034	25,000,000		3.97
	GO	9/9/2015	7/1/2035	14,900,000		3.74
	GO	4/9/2013	7/1/2032	35,000,000		3.60
	GO	9/24/2019	7/1/2028	53,035,000		4.65
	GO	5/16/2017	7/1/2027	70,035,000		4.80
Westpark Community Facilities District						
	GO	11/15/2016	7/15/2032	5,895,000		4.00-5.00%
	SA	5/4/2005	7/1/2029	3,800,000		0.059
Whetstone Fire District						
	LP	11/1/2020	11/1/2034	956,148		3.120%
	LP	2/5/2019	2/5/2025	319,297		4.190%
Wickenburg Unified District						
	GO	3/29/2017	7/1/2027	9,410,000		3.896
Wildflower Ranch Community Facilities District No 2						
	GO	7/1/2000	7/15/2025	720,000		7.00
	GO	10/1/2001	7/15/2026	770,000		5.90
Willcox Unified District						
	GO	10/16/2013	7/1/2033	1,550,000		4.108
	GO	5/16/2024	7/1/2043	6,815,000	6,815,000	5
	GO	4/25/2023	7/1/2033	4,550,000		5
	LP	2/17/2023	2/17/2027	146,342		6.5
Wilson Elementary District						
	GO	7/29/2014	7/1/2030	1,700,000		3.45
	GO	12/9/2008	7/1/2024	2,930,000		4.13
	GO	7/31/2013	7/1/2032	1,900,000		4.09
Winslow Unified District						
	IAR	1/29/2009	7/1/2024	2,860,000		

**FISCAL YEAR 2024 ADDITIONAL DETAILS REPORTED**

<b>POLITICAL SUBDIVISION NAME</b>	<b>DEBT TYPE</b>	<b>DATED DATE</b>	<b>MATURITY DATE</b>	<b>ORIGINAL PRINCIPAL</b>	<b>NEW DEBT</b>	<b>INTEREST RATE</b>
Yavapai College	RV	4/6/2021	7/1/2025	3,910,000		.65% - 1.35%
	RV	6/13/2013	7/1/2028	5,000,000		0.0245
Yuma	LP	11/1/2017	11/1/2024	431,652		2.420%
	LP	5/1/2020	4/30/2025	766,100		0.000%
	RV	12/9/2020	7/15/2035	35,070,000		2.380%
	RV	9/22/2022	7/15/2042	57,175,000		5.000%
Yuma County Airport Authority, Inc.	3P	7/21/2008	7/21/2038	3,207,774		3.00000%
Yuma County Free Library District	GO	6/23/2015	7/1/2031	26,300,000		5.000%
	GO	5/25/2016	7/1/2034	11,150,000		2.000%
Yuma County Improvement District No. 2017-02 (TACNA WATER)	SA	4/27/2023	1/1/2048	462,137		1.375%
Yuma Elementary District	GO	4/15/2015	7/1/2034	21,000,000		3.55
	GO	11/29/2017	7/1/2036	14,645,000		4.43
Yuma Union High School District	GO	6/25/2014	7/1/2024	14,715,000		2.49
	GO	4/28/2016	7/1/2035	36,100,000		2.68
	GO	7/10/2018	7/1/2034	19,695,000		3.1
	GO	12/8/2021	7/1/2037	19,409,000		1.75
	LP	5/1/2011	5/1/2024	6,870,088		6.18

**SECTION FIVE**

**CREDIT LENDING AND  
SUPPORT PROGRAMS**



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# **FY 2024 REPORT OF CREDIT LENDING AND SUPPORT PROGRAMS**

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Submitted by:

Arizona Department of Administration

December 2024

## **INTRODUCTION**

In compliance with Arizona Revised Statutes (A.R.S.) §§ 35-501 section 1, C and G:

C. The Department of Administration shall include the following information in the reports prescribed by subsection B of this section:

1. A list of each lending program and credit support program and the statutory or other authority for each program.
2. The total dollar amount of all monies offered pursuant to lending programs, specified by program.
3. The total dollar amount of all debts guaranteed or to which credit enhancements are given pursuant to credit support programs, specified by program.
4. An estimate of the cost of likely defaults on lending programs and credit support programs, specified by program. If practicable, the department shall use recognized standard accounting practices in the private sector to evaluate the likelihood and cost of the defaults.

G. For the purposes of this section:

1. "Credit Support Program" means any program that is operated by this State or a public body that is entirely controlled or funded by this State, that guarantees or provides a credit enhancement, including state support for interest or principal payments, to the debt of a private party or political subdivision of this state and that offers monies if the private party or political subdivision fails to pay the debt.
2. "Lending Program" means any program that is operated by this State or a public body that is entirely controlled or funded by this State and that offers monies to a private party or political subdivision of this state if the private party or political subdivision is expected to repay the monies to this State.

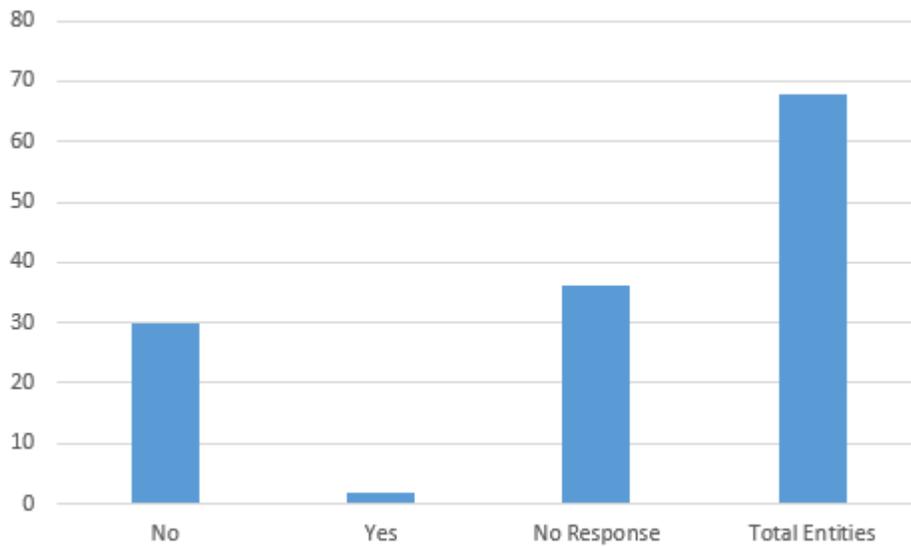
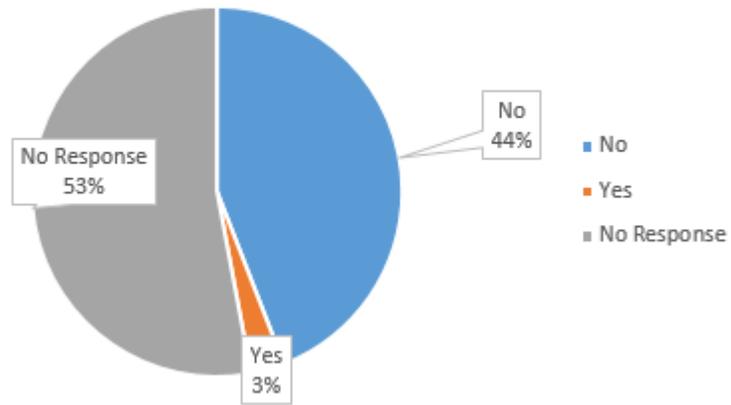
The Department of Administration sent e-mails to 67 entities to determine program participation. The following questions were included in the email:

1. Does your entity participate in either of these programs? If so, which programs?
2. Please attach statutory or other authority for each program.
3. Please attach any program information.
4. Do you know of other entities that may participate in either of these programs?
5. If so, please email us the entity name and contact information (person name, email and phone number).

Entities were asked to complete a questionnaire if they participated in one or both of these programs: **Credit Lending and Support Programs Questionnaire** (see Appendix B).

This report contains a summary of the responses we received from the contacted entities. This report has two appendices: Appendix A is Arizona Revised Statutes (A.R.S.) §§ 35-501 in its entirety and Appendix B is the questionnaire sent to the entities.

## Credit Lending and Support Program Responses Summary



Response Type	Number of responses
No	30
Yes	2
No Response	36
Total Entities	68

**FY 2024 RESPONSES**

## FY 2024 Entities with No Program

Entity
ADOA Division of School Facilities and School Facilities Oversight Board
AFA/WIFA/GADA
Arizona Finance Authority
Arizona State Retirement System
Arizona State University
Arts Commission
Board of Behavioral Health Examiners
Board of Medical Student Loans
Board of Nursing
Board of Respiratory Care Examiners
Commission for the Deaf and the Hard of Hearing
Corporation Commission
Criminal Justice Commission
Department of Agriculture
Department of Child Safety
Department of Game and Fish
Department of Public Safety
Department of Revenue
Department Of Transportation
Department of Water Resources
Gaming Department
Governor's Office
Health Care Cost Containment System - AHCCCS
Industrial Commission
Juvenile Corrections
Land Department
Office of Tourism
University Of Arizona
Veterans' Services
Veterinary Medical Examining Board

## FY 2024 With a Program

Entity
Arizona Commerce Authority*
Governor's Office of Strategic Planning and Budgeting

\*US Treasury Loan Guarantee Program that appears to be outside the statutory scope of our State Funded Programs.

FISCAL YEAR 2024 CREDIT LENDING AND SUPPORT PROGRAMS

ORGANIZATION NAME	PROGRAM TYPE	PROGRAM START DATE	LENDING OR SUPPORT TYPE	TOTAL PROGRAM AMOUNT	ESTIMATED COSTS OF LIKELY DEFAULTS FISCAL YEAR 2024	ADDITIONAL INFORMATION
<b>Arizona Commerce Authority*</b>						
	<i>Credit Support Program</i>	7/23/2022	Guarantee		\$1,000,990	There have been no losses to-date under the SSBCI Loan Guarantee program. \$10,009,903 in loans have been issued under the program through August 31, 2024. We believe the estimated costs of likely defaults is very conservative, but the program is still relatively new. So, a baseline has not been established.
<b>Governor's Office of Strategic Planning and Budgeting</b>						
	<i>Credit Support Program</i>	3/1/2017	Enhancement	100000000	\$0	It is unlikely that any debts in the program will default. If a charter school were to default, the credit enhancement fund would cover the remaining principal and interest with the funds and property of the charter school as collateral.

\*US Treasury Loan Guarantee Program that appears to be outside the statutory scope of our State Funded Programs.

## FY 2024 No Response

Entity
Arizona Department of Housing
Arizona Industrial Development Authority - AZIDA
Arizona Public Safety Personnel Retirement System
Arizona State Parks
Arizona Treasury
Board of Dental Examiners
Board of Dispensing Opticians
Board of Education
Board of Occupational Therapy
Board of Optometry
Board of Osteopathic Examiners
Board of Pharmacy
Board of Physical Therapy
Board of Podiatry Examiners
Board of Private Postsecondary Education
Board of Psychologist Examiners
Board of Regents
Department Of Corrections
Department of Education
Department of Emergency and Military Affairs
Department of Environmental Quality
Department of Forestry and Fire Management
Department of Health Services
Department of Homeland Security
Department of Insurance and Financial Institutions
Early Childhood Development and Health Board
Economic Security
Lottery
Medical Board
Naturopathic Physicians Medical Board
Northern Arizona University
Nursing Care Institution Administrators and Assisted Living Facility Managers Board
Office of Economic Opportunity
Pioneers' Home
Residential Utility Consumer Office
Rio Nuevo District

## FY 2024 Entities Emailed

Entity
ADOA Division of School Facilities and School Facilities Oversight Board
AFA/WIFA/GADA
Arizona Commerce Authority
Arizona Department of Housing
Arizona Finance Authority
Arizona Industrial Development Authority - AZIDA
Arizona Public Safety Personnel Retirement System
Arizona State Parks
Arizona State Retirement System
Arizona State University
Arizona Treasury
Arts Commission
Board of Behavioral Health Examiners
Board of Dental Examiners
Board of Dispensing Opticians
Board of Education
Board of Medical Student Loans
Board of Nursing
Board of Occupational Therapy
Board of Optometry
Board of Osteopathic Examiners
Board of Pharmacy
Board of Physical Therapy
Board of Podiatry Examiners
Board of Private Postsecondary Education
Board of Psychologist Examiners
Board of Regents
Board of Respiratory Care Examiners
Commission for the Deaf and the Hard of Hearing
Corporation Commission
Criminal Justice Commission
Department of Agriculture
Department of Child Safety

## FY 2024 Entities Emailed

Entity
Department Of Corrections
Department of Education
Department of Emergency and Military Affairs
Department of Environmental Quality
Department of Forestry and Fire Management
Department of Game and Fish
Department of Health Services
Department of Homeland Security
Department of Insurance and Financial Institutions
Department of Public Safety
Department of Revenue
Department Of Transportation
Department of Water Resources
Early Childhood Development and Health Board
Economic Security
Gaming Department
Governor's Office
Governor's Office of Strategic Planning and Budgeting
Health Care Cost Containment System - AHCCCS
Industrial Commission
Juvenile Corrections
Land Department
Lottery
Medical Board
Naturopathic Physicians Medical Board
Northern Arizona University
Nursing Care Institution Administrators and Assisted Living Facility Managers Board
Office of Economic Opportunity
Office of Tourism
Pioneers' Home
Residential Utility Consumer Office
Rio Nuevo District
University Of Arizona
Veterans' Services

**APPENDIX**

**Arizona Revised Statutes (A.R.S.) §§ 35-501 &  
Credit Lending and Support Programs  
Questionnaire**

## APPENDIX A

### 35-501. Records of bond issues; debt-level analysis and report; definitions

A. On or before June 30 of each year, the department of administration shall ascertain and record in its office all issues of bonds, certificates of participation or other securities issued for a term in excess of one year by this state or a county, city, town, school district, irrigation district, other political subdivision or municipal property corporation within this state. The record shall show the date of issuance, amount, denomination, rates of interest, maturity, dates of the bonds, certificates of participation or securities and other information the department of administration requires.

B. The reports relating to the issuance of bonds and securities required under subsection A of this section shall be filed with the department of administration within sixty days after the issuance and shall contain the following information:

1. The par amount of the bonds or securities.
2. The interest rate, by maturity of the bonds or securities.
3. The repayment schedule, showing both principal and interest for the issue.
4. The sources of repayment.
5. The original issue price and any premium or discount, by maturity, for the issue.
6. A detailed listing of all issuance costs, regardless of source of payment, including underwriter's compensation, bond counsel fees, financial advisor fees, verification agent fees, placement agent fees, investment securities brokerage fees, registrar fees, trustee fees, credit enhancement fees, rating agency fees, printing costs, registration fees, transfer and recording fees and any other costs directly or indirectly earned or paid as a result of the issuance of the bonds or securities, as determined by the department of administration.
7. The total amount of parity bonds or securities outstanding, including the issue, at the time of issuance.
8. The total amount of any bonds or securities, senior or subordinate to the issue outstanding at the time of issuance.
9. The amount of any constitutional or statutory limitation on the issuance of bonds or securities of the type issued.
10. The remaining amount of bonds or securities that may be issued within the limitation determined in paragraph 9 of this subsection.
11. The amount of any constitutional or statutory voter authorization applicable to the issuance of bonds or securities of the type issued.
12. The remaining amount of bonds or securities that may be issued within the authorization determined in paragraph 9 of this subsection.
13. Any other similar or related information the department of administration may determine.

C. The department of administration shall include the following information in the reports prescribed by subsection B of this section:

1. A list of each lending program and credit support program and the statutory or other authority for each program.
2. The total dollar amount of all monies offered pursuant to lending programs, specified by program.

3. The total dollar amount of all debts guaranteed or to which credit enhancements are given pursuant to credit support programs, specified by program.

4. An estimate of the cost of likely defaults on lending programs and credit support programs, specified by program. If practicable, the department shall use recognized standard accounting practices in the private sector to evaluate the likelihood and cost of the defaults.

D. On or before December 15 of each year, the department of administration shall provide to the governor, the president of the senate and the speaker of the house of representatives a report of the information collected pursuant to subsections A and C of this section. This report shall include an analysis of the outstanding indebtedness of each jurisdiction and the relationship of the outstanding indebtedness to the appropriate debt limitations in article IX, sections 5, 8 and 8.1, Constitution of Arizona.

E. If as a result of the analysis conducted pursuant to subsection D of this section the department of administration determines that the outstanding indebtedness of a jurisdiction is in excess of the debt limitation prescribed by the Constitution or statutes of Arizona, the department of administration shall notify the governing body or board of the jurisdiction, the governor, the president of the senate, the speaker of the house of representatives and, in the case of a school district, the superintendent of public instruction.

F. The department of administration shall notify the person or governing body responsible for complying with this section of a failure to comply in whole or in part with the requirements of this section. Any person or governing body so notified shall comply within thirty days. Any county, city, town, school district, irrigation district or other political subdivision of this state that fails to comply fully with this article shall not issue any additional bonds or other securities.

G. For the purposes of this section:

1. "Credit support program" means any program that is operated by this state or a public body that is entirely controlled or funded by this state, that guarantees or provides a credit enhancement, including state support for interest or principal payments, to the debt of a private party or political subdivision of this state and that offers monies if the private party or political subdivision fails to pay the debt.

2. "Lending program" means any program that is operated by this state or a public body that is entirely controlled or funded by this state and that offers monies to a private party or political subdivision of this state if the private party or political subdivision is expected to repay the monies to this state.

## APPENDIX B

# Credit Lending and Support Programs

Pursuant to 35-501 C. the Arizona Department of Administration shall report the following information:

1. A list of each lending program and credit support program and the statutory or other authority for each program.
2. The total dollar amount of all monies offered pursuant to lending programs, specified by program.
3. The total dollar amount of all debts guaranteed or to which credit enhancements are given pursuant to credit support programs, specified by program.
4. An estimate of the cost of likely defaults on lending programs and credit support programs, specified by program. If practicable, the department shall use recognized standard accounting practices in the private sector to evaluate the likelihood and cost of the defaults.

**Please complete this form for each credit lending and/or support program.**

\* Indicates required question

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1. Email \*

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2. Organization Name \*

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3. Organization Mailing Address \*

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4. Organization City \*

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5. Organization Zip Code \*

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6. Organization County \*

If a state agency please use "State" as your county.

*Mark only one oval.*

- Apache
- Cochise
- Coconino
- Gila
- Graham
- Greenlee
- La Paz
- Maricopa
- Mohave
- Navajo
- Pima
- Pinal
- Santa Cruz
- State
- Yavapai
- Yuma

7. Contact First Name \*

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8. Contact Last Name \*

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9. Contact Title \*

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10. Contact Email \*

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11. Contact Phone \*

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12. Do you have a credit lending or support program \*

*Mark only one oval.*

Yes

No

13. Name of private party or political subdivision

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14. Program Start Date

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*Example: January 7, 2019*

15. Maturity Date

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*Example: January 7, 2019*

16. Select credit support or lending program

If your organization participates in both, please submit a separate form for each program.

*Mark only one oval.*

Credit Support Program      *Skip to question 17*

Lending Program      *Skip to question 17*

Type of Lending or Support

17. Select lending or support type \*

*Mark only one oval.*

Loan      *Skip to question 18*

Guarantee      *Skip to question 21*

Enhancement      *Skip to question 24*

Loan

18. Amount of Loan \*

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19. Explain the terms of the loan. \*

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20. Additional lending or support type? \*

*Mark only one oval.*

- Select another lending or support type      *Skip to question 27*
- Back to questionnaire      *Skip to question 47*

Guarantee

21. Amount Guaranteed \*

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22. Explain the terms of the guarantee. \*

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23. Additional lending or support type? \*

*Mark only one oval.*

Select another lending or support type      *Skip to question 27*

Back to questionnaire      *Skip to question 47*

### Enhancement

24. Amount of Credit Enhancement \*

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25. Explain the terms of the credit enhancement. \*

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26. Additional lending or support type? \*

*Mark only one oval.*

Select another lending or support type      *Skip to question 27*

Back to questionnaire      *Skip to question 47*

### 2nd Choice lending or support type

27. 2nd lending or support type \*

*Mark only one oval.*

- Loan (2nd)    *Skip to question 28*
- Guarantee (2nd)    *Skip to question 31*
- Enhancement (2nd)    *Skip to question 34*

2nd Choice Loan

28. Amount of Loan \*

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29. Explain the terms of the loan. \*

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30. Additional lending or support type? \*

*Mark only one oval.*

- Select another lending or support type    *Skip to question 37*
- Back to questionnaire    *Skip to question 47*

2nd Choice Guarantee

31. Amount of Guarantee \*

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32. Explain the terms of the guarantee. \*

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33. Additional lending or support type? \*

*Mark only one oval.*

Select another lending or support type      *Skip to question 37*

Back to questionnaire      *Skip to question 47*

#### 2nd Choice Enhancement

34. Amount/Value of Enhancement \*

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35. Explain the terms of the enhancement. \*

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36. Additional lending or support type? \*

*Mark only one oval.*

Select another lending or support type      *Skip to question 37*

Back to questionnaire      *Skip to question 47*

3rd Choice lending or support type

37. 3rd lending or support type \*

*Mark only one oval.*

Loan (3rd)      *Skip to question 38*

Guarantee (3rd)      *Skip to question 41*

Enhancement (3rd)      *Skip to question 44*

3rd Choice Loan

38. Amount of Loan \*

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39. Explain the terms of the loan. \*

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40. Additional lending or support type? \*

*Mark only one oval.*

Back to questionnaire      *Skip to question 47*

### 3rd Choice Guarantee

41. Amount of Guarantee \*

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42. Explain the terms of the guarantee. \*

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43. Additional lending or support type? \*

*Mark only one oval.*

Back to questionnaire      *Skip to question 47*

### 3rd Choice Enhancement

44. Amount/Value of Enhancement \*

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45. Explain the terms of the Enhancement. \*

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46. Additional lending or support type? \*

*Mark only one oval.*

Back to questionnaire      *Skip to question 47*

Questionnaire (continued)

47. Estimated Costs of Likely Defaults \*

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48. Please share any additional information about this program.

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