

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

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December 14, 2021

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

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

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

Dear Governor Ducey, President Fann, and Speaker Bowers:

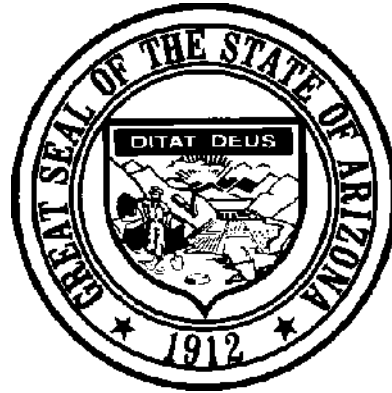
Pursuant to A.R.S. § 35-501 C., the Arizona Department of Administration is submitting the FY 2021 Report of Outstanding Indebtedness. The report includes an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2021; a summary of new debt issued during the fiscal year; a summary of outstanding lease purchase or third party financing contracts by jurisdiction; and a list of non-reporting political subdivisions. The data represented herein is as reported by each entity. The Arizona Department of Administration does not attest to the accuracy of the information as submitted and presented.

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

Sincerely,

A handwritten signature in cursive script that reads "Ray DiCiccio".

Ray DiCiccio
Deputy Director



FY2021 REPORT OF OUTSTANDING INDEBTEDNESS

Submitted by:

Arizona Department of Administration

December 2021

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INTRODUCTION

In compliance with Arizona Revised Statute §§ 35-501 and 35-502, this report is a compilation of long term debt reported for the fiscal year July 1, 2020 through June 30, 2021 (FY2021), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35-501 states, in part:

"The department of administration shall ascertain and record in its office all issues of bonds, certificates of participation or other securities issued for a term in excess of one year by this state or a county, city, town, school district, irrigation district, other political subdivision or municipal property corporation within this state."

The statutory language above referring to "all issues of bonds, certificates of participation or other securities" requires the collection of information on all debt. This includes general obligation bonds, revenue bonds, certificates of participation, special district bonds, municipal property corporation bonds, impact aid revenue bonds, and lease purchases or third party financing contracts (hereafter referred to as lease purchases) issued for a term of greater than one year.

In addition, the statutes require that the department collect reports upon the issuance of new bonds and securities. These reports must contain information about the par amount of interest, repayment schedule, sources of repayment, original issue price and premium or discount, issuance costs, outstanding debt, and the constitutional and statutory limitations on the issuance of new debt. A.R.S. § 35-502.A states,

"The governing body of the county, city, town, district or other political subdivision shall make such reports to the department of administration as the department requires relating to the issuance of the bonds and securities provided by section § 35-501..."

Failure to comply is a class 2 misdemeanor, pursuant to paragraph B of the same section and jurisdictions in violation may not issue further debt per A.R.S. § 35-501.E.

This report has historically been produced by the Department of Revenue and the State Treasurer's Office. Laws 2015, Chapter 221 changed the reporting requirement from the Department of Revenue to the State Treasurer as of July 3, 2015. Laws 2017, Chapter 156, transitioned the debt reporting by state and local governments from the State Treasurer to the Department of Administration.

The Arizona Department of Administration has attempted to identify all counties, cities and towns, school districts, special districts, and other State entities. All identified State entities have been included in this report. Please be advised that although reasonable and appropriate measures to maintain the timeliness and accuracy of this report, the financial data provided has been neither reviewed nor audited and may contain errors, omissions or misstatements. Data received after the entity deadline for submission of September 15, 2021 may not be included in the report.

The accuracy and validity of information for any entity listed under Cities and Towns, Counties, Special Districts, School Districts, or any other governmental entity in the report is the responsibility of that entity. No entity affiliated with, employed by or constituting part of the State or Arizona warrants, endorses, assures the accuracy of, or accepts liability for the content of the web sites to which links are provided. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions. All figures and information contained in this report will be reviewed by the Debt Oversight Commission, as established by A.R.S. section § 35-504.

This report is divided into three main sections: a summary of outstanding debt by jurisdiction, a summary of new debt issued, and a summary of other information. Tables containing detailed data for each section are provided at the end of each section.

Section One of this report provides information for counties, cities and towns, community colleges, school districts, special districts, state agencies, universities and other entities. This includes information on general obligation bonds and debt limitations, revenue bonds, municipal property corporation bonds, certificates of participation, lease purchases, third party financing, and special assessment or special district bonds.

The student population counts used to calculate the per student debt for the universities and community colleges are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. The student population measure used to calculate per student debt for School Districts is the October 1, 2021 October Enrollment Workbook, from the Department of Education's website. Population estimates for the State, counties, cities, and towns comes from data provided by the Office of Economic Opportunity in the State, County, Place Level Population Estimates Report for July 1, 2020.

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

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

TYPES OF LONG TERM DEBT

General Obligation (GO) bonds are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and require voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the net secondary assessed value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the net secondary assessed value used to calculate debt limitations was from the 2021 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.

INTEREST

State government and all local governments are required to report interest paid in the latest fiscal year and interest paid to date pursuant to A.R.S. §§ 18-304 and 35-501. State government consists of any department, commission, board, institution or other agency of the State receiving, expending or disbursing state funds or incurring obligations against the State. Local governments consist of a county, city or town with a population of more than 2,500 persons, any community college district and school district with a student count of more than 600 pupils and a state university. This excludes special districts and other jurisdictions.

SEARCHABLE DATABASE

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

ROUNDING DIFFERENCES

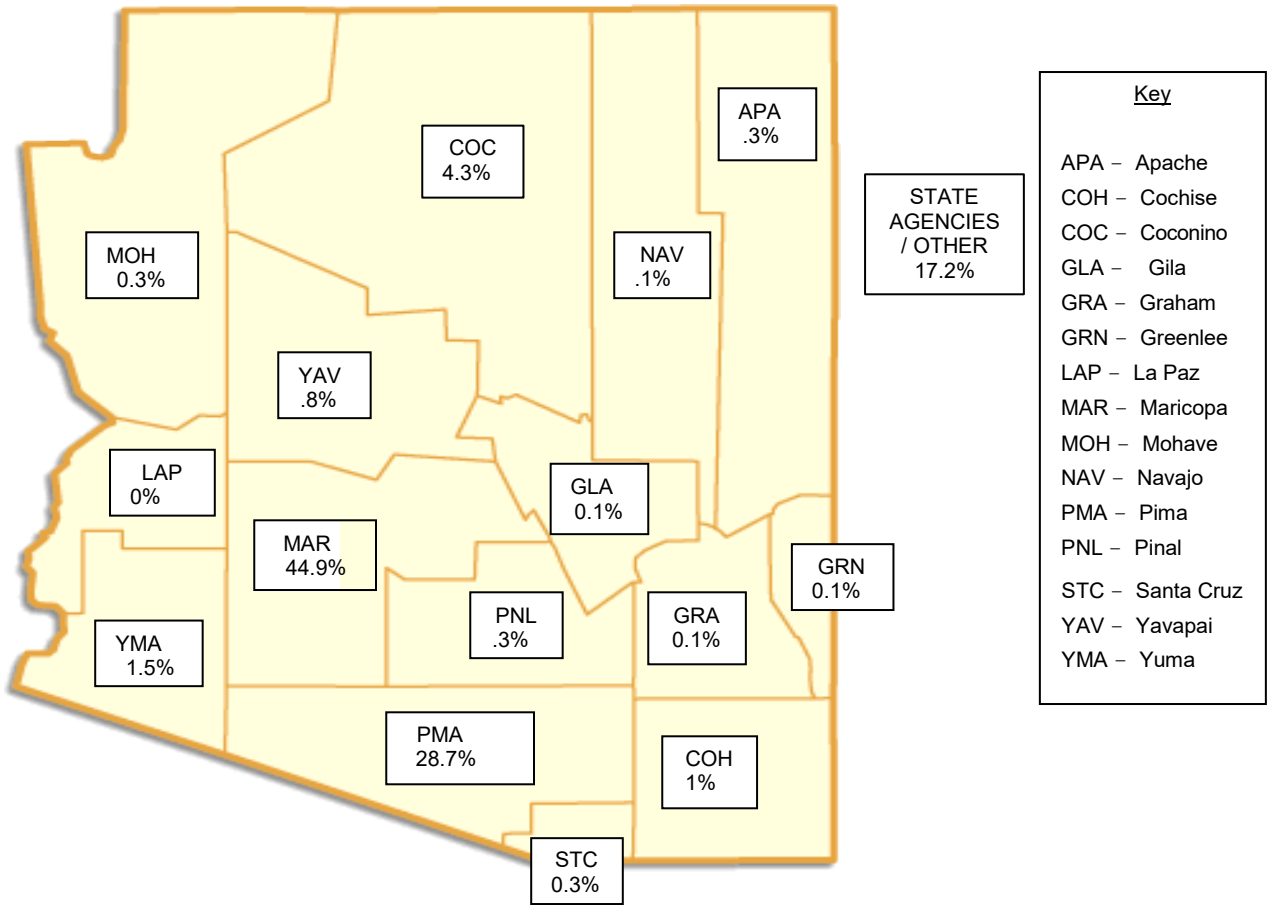
The information shown in the outstanding indebtedness tables has been rounded, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$19,317 in state and local debt according to the FY2021 Long Term Debt reported to the State of Arizona, Department of Administration. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$35.2 billion at the close of June 30, 2021. To date, Arizona residents have paid \$9.72 billion in interest on that debt, or \$1,333 per person.

Throughout FY2021, \$5.8 billion in new debt was reported by Arizona political subdivisions. Of the \$5.8 billion, \$1.35 billion was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the “New Issue” section of this report.

PERCENT OF NEW DEBT AND NEW REFUNDING BONDS BY COUNTY



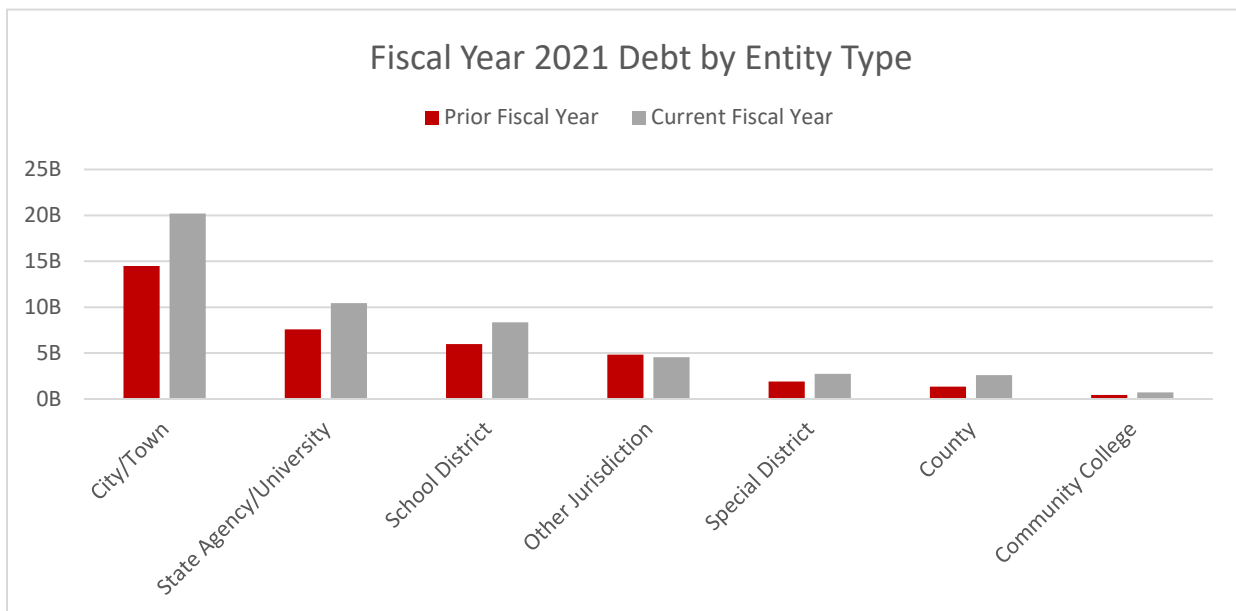
According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$74.2 billion. The total amount outstanding was \$10.3 billion.

The change in the level of outstanding indebtedness between years can be due to better reporting on behalf of the political subdivisions or can be due to variability in reporting compliance. There were 199 non-compliant entities in FY21, 73 of the 199 entities were also non-compliant in FY20, and of the 73, 36 were also non-compliant in FY19. The full list is located in Section 3, FY2021 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.

FY2021 Political Subdivision Responses

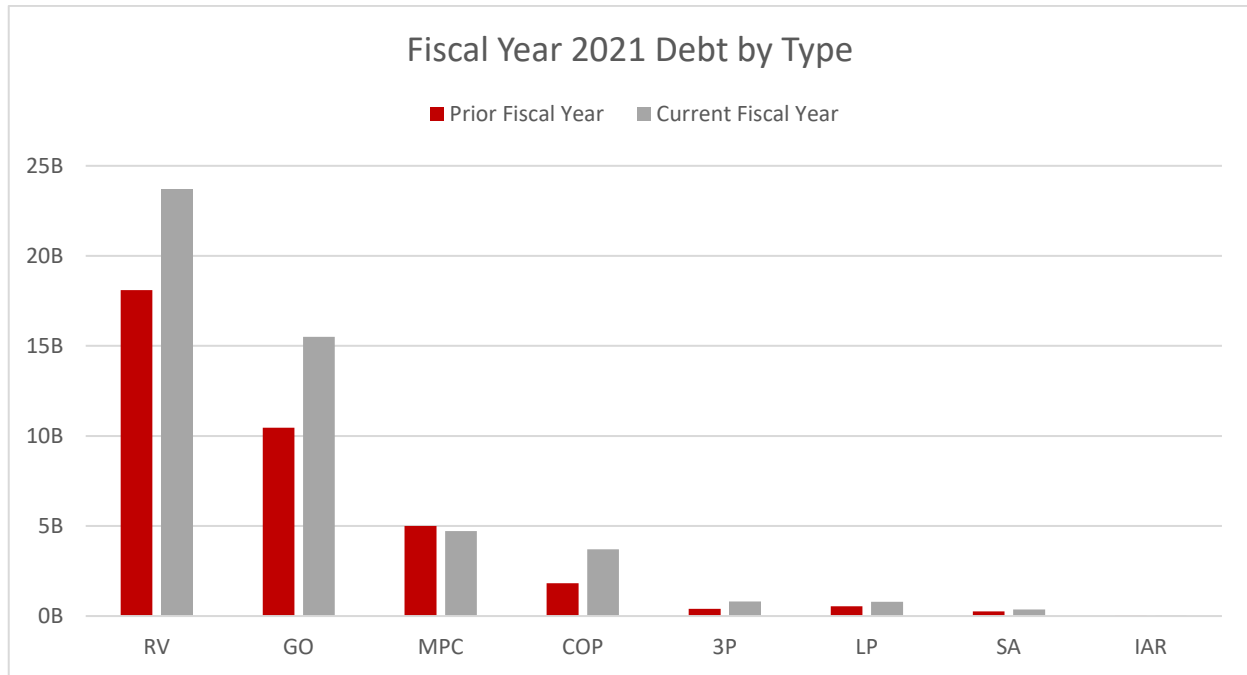
Entity Type	Submitted		Exempt		No Debt		Non-Compliant		Remaining Issues	
	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21	FY20
City/Town	66	68	12	6	4	6	9	11	0	0
Community College	5	5	0	0	4	5	4	3	0	0
County	12	12	0	0	1	1	2	2	0	1
Other Jurisdiction	2	2	0	0	0	0	0	0	0	0
School District	112	118	54	25	55	65	17	32	2	1
Special District	157	165	0	0	172	208	151	95	0	3
State Agency/University	10	12	0	0	95	105	16	6	0	0
Grand Total	364	382	66	31	332	390	199	149	2	5

As of June 30, 2021, political subdivisions reported outstanding long term debt of \$35.2 billion, a decrease from \$36.6 billion reported for FY2020. In FY2021, the department received responses from 727 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.



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

Revenue bonds continue to be the preferred method of financing for state and local governments with \$18.1 billion in outstanding revenue bonds, followed by GO bonds at \$10.3 billion, municipal property corporation bonds at \$3.4 billion, certificates of participation at \$2.5 billion and lease purchases/3rd party financing at \$780 million.



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

PER CAPITA DEBT

Finally, one method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. The total per capita debt for all jurisdictions with outstanding debt is \$4,829 for June 30, 2021 compared to \$4,913 for June 30, 2020. The population measure used to calculate per capita debt is from the Office of Economic Opportunity July 1, 2020 Population Estimates. The website can be found at population.az.gov.

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 provides a quick reference tool when attempting to research the outstanding indebtedness of political subdivisions.

FY2021 Per Capita Debt by County or State

County or State	Current Outstanding Principal	Current Per Capita Debt	Prior Year Outstanding Principal	Prior Year Per Capita Debt
Maricopa	\$17,770,565,255	\$4,003	\$18,543,185,614	\$4,245
Pima	\$3,523,431,992	\$3,348	\$3,146,536,512	\$3,012
Coconino	\$368,176,980	\$2,533	\$201,353,291	\$1,367
Santa Cruz	\$113,987,626	\$2,121	\$112,072,402	\$2,108
Yavapai	\$472,798,611	\$2,000	\$501,563,465	\$2,158
State	\$11,432,930,296	\$1,567	\$12,662,931,746	\$1,761
Yuma	\$343,399,564	\$1,459	\$301,436,372	\$1,311
Mohave	\$315,538,024	\$1,437	\$348,109,630	\$1,604
Graham	\$51,084,436	\$1,321	\$52,502,586	\$1,365
Cochise	\$157,449,731	\$1,196	\$92,726,377	\$709
Gila	\$64,348,063	\$1,164	\$69,592,229	\$1,262
La Paz	\$24,557,381	\$1,089	\$29,033,690	\$1,315
Pinal	\$479,972,314	\$1,026	\$477,000,727	\$1,048
Navajo	\$81,070,072	\$716	\$107,476,300	\$953
Apache	\$25,169,330	\$346	\$16,953,462	\$236
Greenlee	\$2,572,715	\$244	\$1,231,224	\$119
Grand Totals	\$35,227,052,389		\$36,663,705,627	

FISCAL YEAR 2021 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Apache - Long Term Debt											
	City/Town	\$5,133,045	\$4,948,024	\$0	\$256,327	\$0	\$0	\$1,294,027	\$18	\$46,173	\$823,862
	County	\$15,971,287	\$409,866	\$15,190,000	\$132,818	\$0	\$0	\$15,467,048	\$213	\$17,594	\$63,126
	School District	\$9,200,000	\$9,200,000	\$0	\$2,325,000	\$0	\$0	\$6,875,000	\$95	\$298,857	\$2,360,091
	Special District	\$10,088,455	\$2,395,572	\$50,000	\$912,317	\$0	\$0	\$1,533,255	\$21	\$63,682	\$5,266,717
Apache Total		\$40,392,787	\$16,953,462	\$15,240,000	\$3,626,462	\$0	\$0	\$25,169,330	\$346	\$426,306	\$8,513,796
Cochise - Long Term Debt											
	City/Town	\$133,841,398	\$45,465,411	\$47,591,789	\$7,091,931	\$2,940,000	\$6,571,521	\$91,630,657	\$696	\$1,236,379	\$10,184,926
	Community College	\$21,985,000	\$19,690,000	\$0	\$1,635,000	\$0	\$0	\$18,055,000	\$137	\$854,700	\$2,757,435
	School District	\$64,828,016	\$23,641,875	\$96,000	\$3,658,552	\$0	\$0	\$43,724,323	\$332	\$1,818,844	\$11,920,067
	Special District	\$4,418,283	\$3,929,092	\$444,020	\$333,361	\$0	\$0	\$4,039,751	\$31	\$146,887	\$249,522
Cochise Total		\$225,072,697	\$92,726,377	\$48,131,809	\$12,718,844	\$2,940,000	\$6,571,521	\$157,449,731	\$1,196	\$4,056,811	\$25,111,949
Coconino - Long Term Debt											
	City/Town	\$366,484,069	\$142,846,396	\$149,429,070	\$17,579,885	\$2,500,000	\$3,115,451	\$272,195,582	\$1,873	\$6,407,167	\$37,665,230
	County	\$18,160,000	\$18,160,000	\$0	\$0	\$0	\$0	\$18,160,000	\$125	\$0	\$0
	School District	\$85,214,983	\$49,524,983	\$27,900,000	\$7,029,983	\$0	\$0	\$70,395,000	\$484	\$1,753,610	\$6,686,778
	Special District	\$17,188,696	\$8,981,911	\$0	\$1,905,514	\$0	\$0	\$7,426,398	\$51	\$264,213	\$3,294,937
Coconino Total		\$487,047,748	\$201,353,291	\$195,489,070	\$26,515,382	\$2,500,000	\$3,115,451	\$368,176,980	\$2,533	\$8,424,989	\$47,646,945
Gila - Long Term Debt											
	City/Town	\$54,728,174	\$44,884,890	\$2,340,044	\$2,144,895	\$0	\$0	\$42,125,648	\$762	\$859,617	\$7,114,983
	School District	\$29,953,653	\$23,763,623	\$0	\$2,333,351	\$0	\$0	\$21,430,271	\$388	\$1,173,011	\$8,884,604
	Special District	\$2,236,997	\$943,716	\$0	\$151,572	\$0	\$0	\$792,143	\$14	\$35,067	\$437,978
Gila Total		\$86,918,823	\$69,592,229	\$2,340,044	\$4,629,819	\$0	\$0	\$64,348,063	\$1,164	\$2,067,695	\$16,437,565
Graham - Long Term Debt											
	City/Town	\$27,206,748	\$18,149,603	\$2,325,000	\$1,656,730	\$0	\$0	\$18,817,874	\$487	\$333,728	\$2,940,689
	County	\$637,045	\$432,631	\$0	\$56,601	\$0	\$0	\$376,030	\$10	\$14,117	\$56,774
	School District	\$11,484,468	\$8,285,351	\$0	\$1,779,818	\$0	\$0	\$6,505,533	\$168	\$213,624	\$1,527,863
	Special District	\$26,340,000	\$25,635,000	\$0	\$250,000	\$0	\$0	\$25,385,000	\$657	\$1,140,494	\$6,102,283
Graham Total		\$65,668,261	\$52,502,586	\$2,325,000	\$3,743,149	\$0	\$0	\$51,084,436	\$1,321	\$1,701,964	\$10,627,609
Greenlee - Long Term Debt											
	City/Town	\$1,806,250	\$0	\$1,806,250	\$46,197	\$0	\$0	\$1,760,053	\$167	\$29,827	\$29,827
	County	\$2,221,065	\$1,198,154	\$0	\$385,492	\$0	\$0	\$812,662	\$77	\$43,782	\$208,635
	School District	\$160,893	\$33,070	\$0	\$33,070	\$0	\$0	\$0	\$0	\$942	\$9,167
Greenlee Total		\$4,188,208	\$1,231,224	\$1,806,250	\$464,759	\$0	\$0	\$2,572,715	\$244	\$74,552	\$247,629
La Paz - Long Term Debt											
	City/Town	\$14,400,311	\$12,157,157	\$0	\$662,539	\$0	\$0	\$11,494,618	\$510	\$325,358	\$859,560
	County	\$22,780,430	\$12,307,041	\$0	\$3,574,080	\$0	\$0	\$8,732,962	\$387	\$366,938	\$1,794,154
	Special District	\$5,855,441	\$4,569,492	\$0	\$239,691	\$0	\$0	\$4,329,801	\$192	\$148,639	\$1,360,636
La Paz Total		\$43,036,182	\$29,033,690	\$0	\$4,476,310	\$0	\$0	\$24,557,381	\$1,089	\$840,936	\$4,014,350

FISCAL YEAR 2021 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Maricopa - Long Term Debt											
	<i>City/Town</i>	\$16,259,808,672	\$12,462,387,489	\$1,709,489,246	\$735,026,808	\$713,138,027	\$943,193,028	\$11,488,722,152	\$2,588	\$496,586,516	\$3,377,975,840
	<i>Community College</i>	\$492,350,000	\$312,450,000	\$0	\$62,385,000	\$0	\$62,055,000	\$250,065,000	\$56	\$11,820,925	\$11,958,275
	<i>County</i>	\$333,188,563	\$191,653,851	\$27,083,512	\$64,541,059	\$0	\$0	\$154,196,303	\$35	\$7,845,999	\$22,147,854
	<i>School District</i>	\$6,571,958,448	\$4,456,881,383	\$709,384,199	\$522,628,705	\$36,745,000	\$153,835,000	\$4,600,526,877	\$1,036	\$191,368,569	\$1,074,001,766
	<i>Special District</i>	\$1,567,969,274	\$1,119,812,892	\$323,716,554	\$143,394,524	\$23,080,000	\$22,350,000	\$1,277,054,922	\$288	\$46,514,773	\$175,789,180
Maricopa Total		\$25,225,274,957	\$18,543,185,614	\$2,769,673,511	\$1,527,976,096	\$772,963,027	\$1,181,433,028	\$17,770,565,255	\$4,003	\$754,136,782	\$4,761,872,915
Mohave - Long Term Debt											
	<i>City/Town</i>	\$384,401,932	\$303,310,824	\$7,776,322	\$15,181,323	\$0	\$0	\$266,034,224	\$1,212	\$10,839,701	\$84,657,943
	<i>County</i>	\$1,724,246	\$414,423	\$649,714	\$366,364	\$0	\$0	\$697,773	\$3	\$6,830	\$33,886
	<i>School District</i>	\$34,865,000	\$28,440,000	\$0	\$810,000	\$0	\$0	\$29,638,000	\$135	\$1,202,583	\$3,806,265
	<i>Special District</i>	\$28,967,919	\$15,944,383	\$5,757,220	\$2,533,576	\$0	\$0	\$19,168,027	\$87	\$557,334	\$3,143,133
Mohave Total		\$449,959,098	\$348,109,630	\$14,183,256	\$18,891,263	\$0	\$0	\$315,538,024	\$1,437	\$12,606,447	\$91,641,227
Navajo - Long Term Debt											
	<i>City/Town</i>	\$50,472,658	\$46,822,436	\$43,074	\$3,425,166	\$0	\$0	\$30,449,305	\$269	\$866,288	\$7,420,233
	<i>County</i>	\$28,660,000	\$12,060,000	\$9,535,000	\$2,525,000	\$9,535,000	\$9,535,000	\$9,535,000	\$84	\$256,562	\$3,131,550
	<i>School District</i>	\$64,938,376	\$36,402,405	\$8,253,447	\$6,315,204	\$8,100,000	\$8,100,000	\$30,835,647	\$272	\$1,219,695	\$10,765,691
	<i>Special District</i>	\$16,954,181	\$12,191,459	\$219,391	\$1,386,730	\$0	\$0	\$10,250,120	\$90	\$226,072	\$3,343,223
Navajo Total		\$161,025,214	\$107,476,300	\$18,050,911	\$13,652,099	\$17,635,000	\$17,635,000	\$81,070,072	\$716	\$2,568,617	\$24,660,697
Pima - Long Term Debt											
	<i>City/Town</i>	\$2,216,664,400	\$1,300,677,300	\$838,437,000	\$113,943,591	\$75,989,465	\$88,214,465	\$1,504,188,809	\$1,429	\$41,448,623	\$381,676,285
	<i>Community College</i>	\$61,257,761	\$60,367,028	\$0	\$2,522,034	\$0	\$0	\$54,574,993	\$52	\$2,693,606	\$5,335,314
	<i>County</i>	\$2,060,708,669	\$856,463,540	\$432,825,000	\$179,032,029	\$0	\$109,980,000	\$1,110,256,512	\$1,055	\$39,850,592	\$317,279,005
	<i>School District</i>	\$827,423,183	\$645,204,533	\$68,065,000	\$40,174,867	\$38,045,000	\$46,820,000	\$564,444,667	\$536	\$21,778,416	\$157,008,373
	<i>Special District</i>	\$441,985,546	\$283,824,110	\$62,848,000	\$29,732,218	\$18,032,881	\$17,342,881	\$289,967,010	\$276	\$11,554,421	\$66,121,002
Pima Total		\$5,608,039,559	\$3,146,536,512	\$1,402,175,000	\$365,404,739	\$132,067,346	\$262,357,346	\$3,523,431,992	\$3,348	\$117,325,658	\$927,419,978
Pinal - Long Term Debt											
	<i>City/Town</i>	\$120,494,569	\$62,652,155	\$23,074,765	\$10,323,910	\$0	\$0	\$81,399,070	\$174	\$2,512,917	\$18,386,391
	<i>School District</i>	\$324,916,977	\$260,312,212	\$0	\$20,981,138	\$0	\$6,950,000	\$239,331,074	\$511	\$13,678,957	\$60,495,066
	<i>Special District</i>	\$322,712,413	\$154,036,360	\$24,072,132	\$5,965,995	\$28,425,000	\$103,800,000	\$159,242,170	\$340	\$6,903,317	\$53,110,040
Pinal Total		\$768,123,959	\$477,000,727	\$47,146,897	\$37,271,042	\$28,425,000	\$110,750,000	\$479,972,314	\$1,026	\$23,095,190	\$131,991,496
Santa Cruz - Long Term Debt											
	<i>City/Town</i>	\$50,580,166	\$33,428,126	\$12,380,714	\$1,361,114	\$0	\$0	\$44,447,726	\$827	\$1,050,090	\$6,221,800
	<i>County</i>	\$32,537,989	\$22,539,185	\$4,765,000	\$1,630,119	\$4,765,000	\$4,765,000	\$17,669,066	\$329	\$514,108	\$10,638,685
	<i>School District</i>	\$24,144,789	\$20,768,194	\$0	\$2,044,319	\$0	\$0	\$18,723,875	\$348	\$791,961	\$1,013,176
	<i>Special District</i>	\$58,787,972	\$35,336,897	\$315,158	\$2,505,096	\$0	\$1,050,000	\$33,146,959	\$617	\$3,160,387	\$23,064,235
Santa Cruz Total		\$166,050,916	\$112,072,402	\$17,460,872	\$7,540,649	\$4,765,000	\$5,815,000	\$113,987,626	\$2,121	\$5,516,546	\$40,937,896

FISCAL YEAR 2021 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
State - Long Term Debt											
	<i>Other Jurisdiction</i>	\$4,570,720,000	\$4,236,860,000	\$324,670,000	\$115,440,000	\$85,250,000	\$85,250,000	\$4,327,810,000	\$593	\$202,809,075	\$1,242,969,671
	<i>State Agency/University</i>	\$10,452,347,327	\$8,426,071,746	\$791,073,245	\$568,099,695	\$264,080,000	\$1,259,545,000	\$7,105,120,296	\$974	\$316,647,843	\$2,164,027,334
State Total		\$15,023,067,327	\$12,662,931,746	\$1,115,743,245	\$683,539,695	\$349,330,000	\$1,344,795,000	\$11,432,930,296	\$1,567	\$519,456,919	\$3,406,997,005
Yavapai - Long Term Debt											
	<i>City/Town</i>	\$385,084,030	\$245,327,820	\$50,409,601	\$34,163,639	\$15,992,210	\$16,995,000	\$246,394,476	\$1,042	\$5,829,174	\$54,699,988
	<i>Community College</i>	\$61,000,000	\$10,540,000	\$3,910,000	\$3,810,000	\$3,775,000	\$3,775,000	\$6,865,000	\$29	\$312,468	\$11,708,346
	<i>County</i>	\$16,978,000	\$16,978,000	\$0	\$1,628,000			\$12,393,000	\$52	\$283,171	\$1,149,793
	<i>School District</i>	\$136,270,836	\$91,333,405	\$19,115,000	\$12,017,619	\$18,750,000	\$18,750,000	\$79,680,786	\$337	\$3,274,406	\$26,576,557
	<i>Special District</i>	\$197,462,254	\$137,384,240	\$2,127,238	\$9,083,644	\$26,973	\$35,181,099	\$127,465,349	\$539	\$8,005,706	\$39,932,075
Yavapai Total		\$796,795,120	\$501,563,465	\$75,561,839	\$60,702,902	\$38,544,182	\$74,701,099	\$472,798,611	\$2,000	\$17,704,925	\$134,066,759
Yuma - Long Term Debt											
	<i>City/Town</i>	\$143,417,672	\$100,814,373	\$12,009,984	\$6,703,182	\$0	\$0	\$106,121,175	\$451	\$4,893,577	\$36,667,586
	<i>Community College</i>	\$75,852,378	\$43,963,131	\$17,790,000	\$3,492,971	\$0	\$0	\$58,260,160	\$248	\$1,732,040	\$13,494,288
	<i>County</i>	\$52,798,087	\$13,111,322	\$35,070,000	\$1,347,515	\$0	\$0	\$46,833,807	\$199	\$356,588	\$2,442,622
	<i>School District</i>	\$161,375,856	\$106,606,978	\$1,160,000	\$9,401,766	\$0	\$0	\$98,365,212	\$418	\$3,332,359	\$23,278,642
	<i>Special District</i>	\$51,576,525	\$36,940,569	\$0	\$3,121,358	\$0	\$0	\$33,819,210	\$144	\$1,378,570	\$12,614,261
Yuma Total		\$485,020,519	\$301,436,372	\$66,029,984	\$24,066,793	\$0	\$0	\$343,399,564	\$1,459	\$11,693,133	\$88,497,400
GRAND TOTAL - ALL ENTITIES											
	<i>City/Town</i>	\$20,214,524,095	\$14,823,872,006	\$2,857,112,859	\$949,567,236	\$810,559,701	\$1,058,089,465	\$14,207,075,397	\$1,948	\$573,265,135	\$4,027,325,143
	<i>Community College</i>	\$712,445,139	\$447,010,158	\$21,700,000	\$73,845,005	\$3,775,000	\$65,830,000	\$387,820,153	\$53	\$17,413,739	\$145,253,658
	<i>County</i>	\$2,586,365,382	\$1,127,568,013	\$543,278,226	\$255,219,076	\$14,300,000	\$124,280,000	\$1,395,130,163	\$191	\$49,556,281	\$358,946,084
	<i>Other Jurisdiction</i>	\$4,570,720,000	\$4,236,860,000	\$324,670,000	\$115,440,000	\$85,250,000	\$85,250,000	\$4,327,810,000	\$593	\$202,809,075	\$1,242,969,671
	<i>School District</i>	\$8,346,735,478	\$5,760,398,011	\$833,973,646	\$631,533,392	\$101,640,000	\$234,455,000	\$5,810,476,265	\$797	\$241,905,834	\$1,388,334,105
	<i>Special District</i>	\$2,752,543,955	\$1,841,925,692	\$419,549,713	\$201,515,597	\$69,564,854	\$179,723,980	\$1,993,620,115	\$273	\$80,099,562	\$393,829,223
	<i>State Agency/University</i>	\$10,452,347,327	\$8,426,071,746	\$791,073,245	\$568,099,695	\$264,080,000	\$1,259,545,000	\$7,105,120,296	\$974	\$316,647,843	\$2,164,027,334
Grand Total		\$49,635,681,376	\$36,663,705,627	\$5,791,357,689	\$2,795,220,001	\$1,349,169,555	\$3,007,173,445	\$35,227,052,389	\$4,829	\$1,481,697,471	\$9,720,685,218

SECTION ONE

**FY2021 LONG TERM DEBT OF
POLITICAL SUBDIVISIONS**

COUNTIES

As of June 30, 2021, counties reported a total outstanding debt of \$1.4 billion (outstanding bonds of \$1.34 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$53.5 million). For FY20, counties reported total outstanding debt of \$1.34 billion (outstanding bonds of \$1.31 billion and outstanding LP/3P's of \$34 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 2021 county reporting summary:

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

As of June 30, 2021 county debt totals:

- ✓ \$142 million in General Obligation (GO) bonds
- ✓ \$924 million in Revenue (RV) bonds
- ✓ \$276 million in Certificates of Participation (COP) bonds
- ✓ \$54 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.

FY2021 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$1,109,695,000	\$561,512	\$1,110,256,512
Maricopa	\$106,715,000	\$47,481,303	\$154,196,303
Yuma	\$45,464,000	\$1,369,807	\$46,833,807
Coconino	\$18,160,000	\$0	\$18,160,000
Santa Cruz	\$16,400,000	\$1,269,066	\$17,669,066
Apache	\$15,190,000	\$277,048	\$15,467,048
Yavapai	\$12,393,000	\$0	\$12,393,000
Navajo	\$9,535,000	\$0	\$9,535,000
La Paz	\$8,031,277	\$701,685	\$8,732,962
Greenlee	\$0	\$812,662	\$812,662
Mohave	\$0	\$697,773	\$697,773
Graham	\$0	\$376,030	\$376,030
Pinal	\$0	\$0	\$0
Gila	\$0	\$0	\$0
Cochise	\$0	\$0	\$0
Grand Total	\$1,341,583,277	\$53,546,886	\$1,395,130,163

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for counties as of June 30, 2021 was \$142 million, or 10% 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 the variability of bond issuance dates, the table below only measures the current outstanding GO debt against the current capacity.

FY2021 County GO Debt and Debt Limitations

County	15% Capacity Limit	15% Debt	% of Capacity Used
La Paz	\$34,590,768	\$8,031,277	23.22%
Pima	\$1,454,422,493	\$133,965,000	9.21%
Grand Total	\$1,489,013,261.00	\$141,996,277.00	

There were no counties with GO debt in excess of \$200 million. Counties paid \$44 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$7 million of interest was paid on \$142 million of GO debt with \$85 million paid to date on the GO bonds with an original principal of \$492 million.

REVENUE BONDS (RV)

Total outstanding RV debt as of June 30, 2021 was \$924 million, or 66% of total outstanding debt, which are debt not subject to a limitation. The counties paid \$96 million in principal and \$14.3 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 \$276 million, or 20% of all county outstanding debt. The counties paid \$112 million in principal payments as of June 30, 2021.

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, 2021, counties reported outstanding LP/3P financing of \$54 million, an increase from the \$20 million reported for FY20. Maricopa County had the most LP/3P financing of \$47 million.

NEW DEBT

As of June 30, 2021, eight counties reported new debt of \$543 million; \$14.3 million was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for County Debt.

RETIRED DEBT

Overall, seven counties retired debt in FY21. The retired debt totaled \$414.4 million in original principal with \$80.4 million of total interest incurred. To fully retire this debt, the counties refunded \$9.5 million and paid \$47.9 million in principal and \$2 million in interest to retire this debt in the current reporting year.

INTEREST

During FY21, counties reported interest paid on debt of \$50 million on \$1.4 billion of outstanding principal and \$359 million interest paid to date on debt issued with an original principal of \$2.6 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.

FY2021 County Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Pima	\$1,054	\$1	\$1,055
La Paz	\$356	\$31	\$387
Santa Cruz	\$305	\$24	\$329
Apache	\$209	\$4	\$213
Yuma	\$193	\$6	\$199
Coconino	\$125	\$0	\$125
Navajo	\$84	\$0	\$84
Greenlee	\$0	\$77	\$77
Yavapai	\$52	\$0	\$52
Maricopa	\$24	\$11	\$35
Graham	\$0	\$10	\$10
Mohave	\$0	\$3	\$3
Cochise	\$0	\$0	\$0
Gila	\$0	\$0	\$0
Pinal	\$0	\$0	\$0

July 1, 2020 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 2021 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Apache													
	3P	1	\$297,460	\$62,505	\$0	\$62,505	\$0	\$0	\$0	\$0	\$25,128		\$0
	LP	1	\$483,827	\$347,361	\$0	\$70,313	\$0	\$0	\$277,048	\$17,594	\$37,998		\$0
	RV	1	\$15,190,000	\$0	\$15,190,000	\$0	\$0	\$0	\$15,190,000	\$0	\$0		\$0
Apache Total		3	\$15,971,287	\$409,866	\$15,190,000	\$132,818	\$0	\$0	\$15,467,048	\$17,594	\$63,126		\$0
Cochise													
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Cochise Total		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Coconino													
	RV	1	\$18,160,000	\$0	\$18,160,000	\$0	\$0	\$0	\$18,160,000	\$0	\$0		\$0
Coconino Total		1	\$18,160,000	\$0	\$18,160,000	\$0	\$0	\$0	\$18,160,000	\$0	\$0		\$0
Gila													
	NON-COMPLIANT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Gila Total		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Graham													
	3P	1	\$324,341	\$232,546	\$0	\$28,780	\$0	\$0	\$203,766	\$7,714	\$26,093		\$0
	LP	1	\$312,704	\$200,085	\$0	\$27,821	\$0	\$0	\$172,264	\$6,403	\$30,681		\$0
Graham Total		2	\$637,045	\$432,631	\$0	\$56,601	\$0	\$0	\$376,030	\$14,117	\$56,774		\$0
Greenlee													
	LP	1	\$2,221,065	\$1,198,154	\$0	\$385,492	\$0	\$0	\$812,662	\$43,782	\$208,635		\$0
Greenlee Total		1	\$2,221,065	\$1,198,154	\$0	\$385,492	\$0	\$0	\$812,662	\$43,782	\$208,635		\$0
La Paz													
	3P	1	\$286,815	\$143,799	\$0	\$59,610	\$0	\$0	\$84,189	\$7,706	\$43,690		\$0
	GO	1	\$20,419,494	\$11,293,325	\$0	\$3,262,048	\$0	\$0	\$8,031,277	\$334,776	\$1,379,359	\$34,590,768	\$8,031,277
	LP	1	\$2,074,121	\$869,917	\$0	\$252,421	\$0	\$0	\$617,496	\$24,457	\$371,106		\$0
La Paz Total		3	\$22,780,430	\$12,307,041	\$0	\$3,574,080	\$0	\$0	\$8,732,962	\$366,938	\$1,794,154	\$34,590,768	\$8,031,277

COUNTY FY 2021 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Maricopa													
	3P	1	\$47,481,303	\$20,397,792	\$27,083,512	\$0	\$0	\$0	\$47,481,303	\$0	\$0		\$0
	COP	1	\$284,195,000	\$170,870,000	\$0	\$64,155,000	\$0	\$0	\$106,715,000	\$7,831,203	\$22,056,692		\$0
	LP	1	\$1,512,260	\$386,059	\$0	\$386,059	\$0	\$0	\$0	\$14,797	\$91,162		\$0
Maricopa Total		3	\$333,188,563	\$191,653,851	\$27,083,512	\$64,541,059	\$0	\$0	\$154,196,303	\$7,845,999	\$22,147,854		\$0
Mohave													
	LP	1	\$1,724,246	\$414,423	\$649,714	\$366,364	\$0	\$0	\$697,773	\$6,830	\$33,886		\$0
Mohave Total		1	\$1,724,246	\$414,423	\$649,714	\$366,364	\$0	\$0	\$697,773	\$6,830	\$33,886		\$0
Navajo													
	RV	1	\$28,660,000	\$12,060,000	\$9,535,000	\$2,525,000	\$9,535,000	\$9,535,000	\$9,535,000	\$256,562	\$3,131,550		\$0
Navajo Total		1	\$28,660,000	\$12,060,000	\$9,535,000	\$2,525,000	\$9,535,000	\$9,535,000	\$9,535,000	\$256,562	\$3,131,550		\$0
Pima													
	3P	1	\$848,669	\$748,540	\$0	\$187,029	\$0	\$0	\$561,512	\$18,701	\$30,789		\$0
	COP	1	\$382,000,000	\$150,810,000	\$66,110,000	\$48,120,000	\$0	\$0	\$168,800,000	\$6,613,171	\$36,997,879		\$0
	GO	1	\$471,285,000	\$174,910,000	\$0	\$40,945,000	\$0	\$38,980,000	\$133,965,000	\$6,646,987	\$83,427,071	\$1,454,422,493	\$133,965,000
	RV	1	\$1,206,575,000	\$529,995,000	\$366,715,000	\$89,780,000	\$0	\$71,000,000	\$806,930,000	\$26,571,733	\$196,823,266		\$0
Pima Total		4	\$2,060,708,669	\$856,463,540	\$432,825,000	\$179,032,029	\$0	\$109,980,000	\$1,110,256,512	\$39,850,592	\$317,279,005	\$1,454,422,493	\$133,965,000
Pinal													
	NON-COMPLIANT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Pinal Total		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
Santa Cruz													
	LP	1	\$3,207,989	\$1,879,185	\$0	\$610,119	\$0	\$0	\$1,269,066	\$39,093	\$465,412		\$0
	RV	1	\$29,330,000	\$20,660,000	\$4,765,000	\$1,020,000	\$4,765,000	\$4,765,000	\$16,400,000	\$475,015	\$10,173,273		\$0
Santa Cruz Total		2	\$32,537,989	\$22,539,185	\$4,765,000	\$1,630,119	\$4,765,000	\$4,765,000	\$17,669,066	\$514,108	\$10,638,685		\$0
Yavapai													
	RV	1	\$16,978,000	\$16,978,000	\$0	\$1,628,000	\$0	\$0	\$12,393,000	\$283,171	\$1,149,793		\$0
Yavapai Total		1	\$16,978,000	\$16,978,000	\$0	\$1,628,000	\$0	\$0	\$12,393,000	\$283,171	\$1,149,793		\$0

COUNTY FY 2021 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Yuma													
	LP	1	\$2,510,087	\$1,652,322	\$0	\$282,515	\$0	\$0	\$1,369,807	\$26,124	\$340,559		\$0
	RV	1	\$50,288,000	\$11,459,000	\$35,070,000	\$1,065,000	\$0	\$0	\$45,464,000	\$330,464	\$2,102,063		\$0
Yuma Total		2	\$52,798,087	\$13,111,322	\$35,070,000	\$1,347,515	\$0	\$0	\$46,833,807	\$356,588	\$2,442,622		\$0
GRAND TOTALS													
	3P	5	\$49,238,589	\$21,585,182	\$27,083,512	\$337,924	\$0	\$0	\$48,330,770	\$34,121	\$125,700		
	COP	2	\$666,195,000	\$321,680,000	\$66,110,000	\$112,275,000	\$0	\$0	\$275,515,000	\$14,444,374	\$59,054,571		
	GO	2	\$491,704,494	\$186,203,325	\$0	\$44,207,048	\$0	\$38,980,000	\$141,996,277	\$6,981,763	\$84,806,429		
	LP	8	\$14,046,299	\$6,947,506	\$649,714	\$2,381,105	\$0	\$0	\$5,216,116	\$179,080	\$1,579,439		
	RV	7	\$1,365,181,000	\$591,152,000	\$449,435,000	\$96,018,000	\$14,300,000	\$85,300,000	\$924,072,000	\$27,916,944	\$213,379,945		
Grand Total		14	\$2,586,365,382	\$1,127,568,013	\$543,278,226	\$255,219,076	\$14,300,000	\$124,280,000	\$1,395,130,163	\$49,556,281	\$358,946,084		

CITIES/TOWNS

As of June 30, 2021, cities and towns reported total outstanding debt of \$14.2 billion (outstanding bonds of \$14.1 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$131 million). For FY20, cities and towns reported total outstanding debt of \$14.5 billion (outstanding bonds of \$14.322 billion and outstanding LP/3P's of \$178 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 2021 cities/towns reporting summary:

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

As of June 30, 2021 cities/towns debt totals:

- ✓ \$3.2 billion in General Obligation (GO) bonds
- ✓ \$6.5 billion in Revenue (RV) bonds
- ✓ \$932 million in Certificates of Participation (COP) bonds
- ✓ \$3.34 billion in Municipal Property Corporation (MPC) bonds
- ✓ \$77.2 million in Special Assessment (SA) bonds
- ✓ \$131 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.

FY2021 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$6,456,757,756	\$4,064,868	\$6,460,822,624
City of Mesa	\$1,708,530,000	\$1,284,550	\$1,709,814,550
City of Tucson	\$1,367,561,165	\$14,967,572	\$1,382,528,736
City of Tempe	\$570,950,000	\$10,552,883	\$581,502,883
City of Scottsdale	\$458,095,000	\$0	\$458,095,000
City of Chandler	\$453,575,000	\$0	\$453,575,000
City of Goodyear	\$391,391,919	\$0	\$391,391,919
Town of Queen Creek	\$324,657,568	\$2,605,000	\$327,262,568
City of Glendale	\$324,835,000	\$0	\$324,835,000
City of Flagstaff	\$229,574,029	\$2,968,163	\$232,542,192
City of Peoria	\$193,445,365	\$23,005,375	\$216,450,740

FY2021 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Lake Havasu City	\$204,581,561	\$3,016,940	\$207,598,501
Town of Gilbert	\$169,280,000	\$0	\$169,280,000
City of Buckeye	\$138,705,538	\$0	\$138,705,538
City of Prescott	\$108,385,548	\$0	\$108,385,548
City of Surprise	\$87,875,001	\$0	\$87,875,001
Town of Marana	\$85,500,626	\$0	\$85,500,626
City of San Luis	\$83,920,000	\$910,154	\$84,830,154
City of Avondale	\$54,252,000	\$3,824,370	\$58,076,370
City of Cottonwood	\$54,107,237	\$894,446	\$55,001,683
City of Douglas	\$47,490,389	\$4,521,974	\$52,012,363
City of Nogales	\$44,424,797	\$22,929	\$44,447,726
City of El Mirage	\$36,038,866	\$0	\$36,038,866
City of Maricopa	\$32,550,000	\$2,890,971	\$35,440,971
Town of Payson	\$32,960,511	\$1,067,991	\$34,028,502
City of Bullhead City	\$33,876,525	\$144,257	\$34,020,782
City of Williams	\$30,918,362	\$827,406	\$31,745,768
Town of Oro Valley	\$30,256,746	\$0	\$30,256,746
Town of Cave Creek	\$29,116,808	\$0	\$29,116,808
City of Tolleson	\$28,968,945	\$0	\$28,968,945
Town of Prescott Valley	\$20,730,000	\$4,322,112	\$25,052,112
City of Kingman	\$1,475,000	\$22,161,870	\$23,636,870
City of Somerton	\$21,108,505	\$182,516	\$21,291,021
City of Safford	\$17,054,413	\$1,763,461	\$18,817,874
Town of Florence	\$17,570,168	\$352,720	\$17,922,888
Town of Chino Valley	\$17,826,681	\$0	\$17,826,681
City of Sierra Vista	\$16,682,000	\$1,134,217	\$17,816,217
Town of Camp Verde	\$15,526,569	\$324,464	\$15,851,033
City of Sedona	\$14,160,000	\$1,264,560	\$15,424,560
City of Show Low	\$11,758,589	\$1,139,318	\$12,897,907
City of Eloy	\$12,111,808	\$414,621	\$12,526,430
Town of Paradise Valley	\$11,800,000	\$0	\$11,800,000
Town of Quartzsite	\$11,494,618	\$0	\$11,494,618
City of Winslow	\$8,430,974	\$3,014,104	\$11,445,078
City of Bisbee	\$7,939,576	\$918,096	\$8,857,672
Town of Clarkdale	\$8,849,827	\$3,032	\$8,852,859
City of Globe	\$7,690,447	\$406,700	\$8,097,146
City of Apache Junction	\$1,600,000	\$6,414,623	\$8,014,623

FY2021 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Coolidge	\$7,377,508	\$0	\$7,377,508
City of Benson	\$6,365,000	\$423,267	\$6,788,267
City of Page	\$5,150,000	\$1,085,622	\$6,235,622
City of South Tucson	\$5,902,701	\$0	\$5,902,701
City of Willcox	\$1,175,000	\$4,324,212	\$5,499,212
Town of Taylor	\$3,671,881	\$271,144	\$3,943,025
City of Litchfield Park	\$2,895,000	\$0	\$2,895,000
Town of Pinetop-Lakeside	\$1,770,000	\$393,295	\$2,163,295
Town of Clifton	\$1,760,053	\$0	\$1,760,053
Town of Tusayan	\$1,672,000	\$0	\$1,672,000
City of St Johns	\$1,016,667	\$277,360	\$1,294,027
Town of Guadalupe	\$545,000	\$411,174	\$956,174
Town of Colorado City	\$0	\$778,072	\$778,072
Town of Carefree	\$0	\$692,588	\$692,588
City of Tombstone	\$474,000	\$182,926	\$656,926
Town of Wickenburg	\$0	\$566,578	\$566,578
Town of Superior	\$0	\$116,651	\$116,651
City of Apache Junction	\$0	\$0	\$0
City of Casa Grande	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
City of Yuma	\$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 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 Parker	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0

FY2021 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Queen Creek	\$0	\$0	\$0
Town of Sahuarita	\$0	\$0	\$0
Town of Snowflake	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
Grand Total	\$14,076,166,247	\$130,909,150	\$14,207,075,397

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for cities and towns as of June 30, 2021 was \$3.2 billion, or 23% of all outstanding debt. GO debt was reported by 19 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 the variability of bond issuance dates, the table below only measures the current outstanding GO debt against the current capacity.

FY2021 City/Town GO Debt and Debt Limitations*

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Tempe	\$589,987,732	\$352,970,000	59.83%
City of El Mirage	\$35,592,123	\$20,020,000	56.25%
Lake Havasu City	\$217,028,956	\$102,475,042	47.22%
City of Goodyear	\$304,361,389	\$134,805,000	44.29%
City of Maricopa	\$87,781,782	\$32,550,000	37.08%
City of Tolleson	\$67,236,335	\$22,661,468	33.70%
City of Mesa	\$1,037,425,760	\$334,405,000	32.23%
City of Coolidge	\$15,266,523	\$4,812,000	31.52%
City of Chandler	\$900,586,612	\$243,180,000	27.00%
City of Avondale	\$128,233,870	\$33,140,000	25.84%
City of Scottsdale	\$1,808,816,598	\$448,225,000	24.78%
City of Peoria	\$463,053,255	\$110,971,701	23.97%
City of Phoenix	\$3,848,228,128	\$918,905,000	23.88%
City of Glendale	\$411,382,256	\$98,230,000	23.88%
Town of Gilbert	\$729,139,627	\$131,830,000	18.08%
City of Flagstaff	\$254,669,144	\$40,301,900	15.83%
City of Surprise	\$341,625,439	\$46,625,000	13.65%
City of Tucson	\$1,030,271,990	\$139,940,000	13.58%
City of Tombstone	\$3,578,946	\$300,000	8.38%
Grand Total	\$12,274,266,465	\$3,216,347,111	

**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, Scottsdale, Tempe, Mesa, and Chandler. Cities and towns paid \$344 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$129 million of interest was paid on \$3.2 million of GO debt with \$1.1 billion paid to date on the GO bonds with an original principal of \$5.2 billion.

REVENUE BONDS (RV)

Total outstanding debt from RV bonds as of June 30, 2021 was \$6.5 billion, or 46% of total outstanding debt, which are debt not subject to a limitation. Cities paid \$278 million in principal and \$243.6 million in refunding.

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$3.34 billion outstanding at the end of FY21. This represents 24% of total outstanding debt. Cities retired \$210 million during the fiscal year.

CERTIFICATES OF PARTICIPATION (COP)

Total COP debt outstanding on June 30, 2021 was \$932 million, or 6.6% of total debt for cities and towns. A total of \$21 million in principal payments was received in the fiscal year.

SPECIAL ASSESSMENT BONDS (SA)

SA bond debt totaled \$77 million outstanding at the end of FY21. This represents 1% of total outstanding debt. Cities retired \$12 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, 2021, counties reported outstanding LP/3P financing of \$131 million, a decrease from the \$178 million reported for FY20. Of the 66 incorporated cities and towns that reported, 44 reported outstanding LP/3P financing contracts.

NEW DEBT

During FY21, 41 municipalities took on \$2.9 billion of new debt; \$811 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, thirty-one city and towns retired debt in FY21. The retired debt totaled \$1.3 billion in original principal with \$469 million of total interest incurred. To fully retire this debt, the city and towns refunded \$455 million and paid \$126.6 million in principal and \$13 million in interest to retire this debt in the current reporting year.

INTEREST

During FY21, city and towns reported interest paid on debt of \$573 million on \$14.2 billion of outstanding principal as of June 30, 2021 and \$4 billion interest paid to date on debt issued with an original principal of \$20.2 billion.

PER CAPITA DEBT

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

FY2021 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Williams	\$9,153	\$245	\$9,398
Town of Queen Creek	\$6,464	\$52	\$6,516
Town of Cave Creek	\$4,902	\$0	\$4,902
City of Cottonwood	\$4,262	\$70	\$4,332
City of Goodyear	\$4,215	\$0	\$4,215
City of Tolleson	\$4,008	\$0	\$4,008
City of Phoenix	\$3,951	\$2	\$3,954
Lake Havasu City	\$3,560	\$53	\$3,613
City of Mesa	\$3,387	\$3	\$3,390
City of Flagstaff	\$3,052	\$39	\$3,092
City of Douglas	\$2,801	\$267	\$3,067
City of Tempe	\$2,974	\$55	\$3,029
Town of Tusayan	\$2,893	\$0	\$2,893
Town of Quartzsite	\$2,863	\$0	\$2,863
City of Tucson	\$2,491	\$27	\$2,518

FY2021 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Prescott	\$2,476	\$0	\$2,476
City of San Luis	\$2,114	\$23	\$2,137
Town of Payson	\$2,030	\$66	\$2,096
City of Sedona	\$1,894	\$169	\$2,063
Town of Clarkdale	\$1,937	\$1	\$1,938
City of Nogales	\$1,929	\$1	\$1,930
City of Safford	\$1,725	\$178	\$1,903
City of Scottsdale	\$1,826	\$0	\$1,826
City of Chandler	\$1,667	\$0	\$1,667
Town of Marana	\$1,667	\$0	\$1,667
City of Bisbee	\$1,493	\$173	\$1,666
City of Buckeye	\$1,586	\$0	\$1,586
City of Willcox	\$322	\$1,184	\$1,506
Town of Chino Valley	\$1,456	\$0	\$1,456
Town of Camp Verde	\$1,402	\$29	\$1,431
City of Benson	\$1,253	\$83	\$1,336
City of Glendale	\$1,327	\$0	\$1,327
City of Somerton	\$1,170	\$10	\$1,180
City of Peoria	\$1,049	\$125	\$1,173
City of Winslow	\$863	\$308	\$1,171
City of Show Low	\$991	\$96	\$1,087
City of Globe	\$1,022	\$54	\$1,076
City of South Tucson	\$1,035	\$0	\$1,035
City of El Mirage	\$1,034	\$0	\$1,034
Town of Taylor	\$824	\$61	\$885
Town of Paradise Valley	\$828	\$0	\$828
City of Page	\$682	\$144	\$826
City of Bullhead City	\$815	\$3	\$818
City of Kingman	\$46	\$694	\$740
City of Eloy	\$712	\$24	\$737
City of Avondale	\$637	\$45	\$682
Town of Florence	\$645	\$13	\$658
Town of Oro Valley	\$654	\$0	\$654
Town of Gilbert	\$643	\$0	\$643
City of Surprise	\$621	\$0	\$621

FY2021 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Maricopa	\$563	\$50	\$614
City of Coolidge	\$558	\$0	\$558
Town of Prescott Valley	\$437	\$91	\$528
City of Tombstone	\$352	\$136	\$487
Town of Pinetop-Lakeside	\$388	\$86	\$475
City of Litchfield Park	\$417	\$0	\$417
City of Sierra Vista	\$370	\$25	\$395
Town of Clifton	\$386	\$0	\$386
City of St Johns	\$288	\$78	\$366
City of Apache Junction	\$38	\$154	\$192
Town of Carefree	\$0	\$183	\$183
Town of Colorado City	\$0	\$158	\$158
Town of Guadalupe	\$85	\$64	\$149
Town of Wickenburg	\$0	\$80	\$80
Town of Superior	\$0	\$38	\$38
City of Apache Junction	\$0	\$0	\$0
City of Casa Grande	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Sedona	\$0	\$0	\$0
City of Yuma	\$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 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 Parker	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0

FY2021 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Queen Creek	\$0	\$0	\$0
Town of Sahuarita	\$0	\$0	\$0
Town of Snowflake	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Wellton	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

July 1, 2020 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 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Apache Junction													
	3P	1	\$8,157,958	\$6,157,958	\$0	\$0	\$0	\$0	\$6,157,958	\$0	\$0		
	LP	1	\$468,554	\$296,520	\$0	\$39,855	\$0	\$0	\$256,665	\$10,800	\$124,195		
	RV	1	\$1,835,000	\$1,835,000	\$0	\$235,000	\$0	\$0	\$1,600,000	\$30,125	\$30,125		
City of Apache Junction Total		3	\$10,461,512	\$8,289,478		\$274,855	\$0	\$0	\$8,014,623	\$40,925	\$154,320		
City of Avondale													
	GO	1	\$42,740,000	\$35,375,000	\$0	\$2,235,000	\$0	\$0	\$33,140,000	\$1,536,700	\$4,415,111	\$128,233,870	\$33,140,000
	LP	1	\$4,542,254	\$4,087,918	\$0	\$263,547	\$0	\$0	\$3,824,370	\$104,098	\$390,270		
	RV	1	\$42,421,000	\$24,448,000	\$0	\$3,336,000	\$0	\$0	\$21,112,000	\$892,201	\$5,469,957		
City of Avondale Total		3	\$89,703,254	\$63,910,918		\$5,834,547	\$0	\$0	\$58,076,370	\$2,532,999	\$10,275,338		
City of Benson													
	LP	1	\$681,333	\$510,070	\$0	\$86,803	\$0	\$0	\$423,267	\$13,039	\$46,964		
	RV	1	\$11,605,000	\$2,940,000	\$6,365,000	\$0	\$2,940,000	\$2,940,000	\$6,365,000	\$63,930	\$1,782,430		
City of Benson Total		2	\$12,286,333	\$3,450,070	\$6,365,000	\$86,803	\$2,940,000	\$2,940,000	\$6,788,267	\$76,970	\$1,829,394		
City of Bisbee													
	LP	1	\$1,292,249	\$311,872	\$910,230	\$304,006	\$0	\$0	\$918,096	\$16,140	\$38,707		
	RV	1	\$9,203,863	\$8,263,239	\$0	\$323,663	\$0	\$0	\$7,939,576	\$301,948	\$887,051		
City of Bisbee Total		2	\$10,496,112	\$8,575,111	\$910,230	\$627,669	\$0	\$0	\$8,857,672	\$318,088	\$925,758		
City of Buckeye													
	RV	1	\$145,449,390	\$101,313,155	\$44,136,235	\$6,743,852	\$0	\$0	\$138,705,538	\$3,997,877	\$0		
City of Buckeye Total		1	\$145,449,390	\$101,313,155	\$44,136,235	\$6,743,852	\$0	\$0	\$138,705,538	\$3,997,877	\$0		
City of Bullhead City													
	3P	1	\$265,280	\$178,526	\$0	\$34,269	\$0	\$0	\$144,257	\$6,781	\$32,915		
	MPC	1	\$8,159,000	\$4,187,000	\$0	\$1,747,000	\$0	\$0	\$2,440,000	\$56,262	\$1,124,607		
	RV	1	\$30,490,000	\$19,387,000	\$4,600,000	\$1,615,000	\$0	\$0	\$22,372,000	\$536,589	\$2,875,044		
	SA	1	\$43,759,036	\$11,346,457	\$0	\$2,281,932	\$0	\$0	\$9,064,525	\$311,095	\$9,019,059		
City of Bullhead City Total		4	\$82,673,316	\$35,098,983	\$4,600,000	\$5,678,201	\$0	\$0	\$34,020,782	\$910,727	\$13,051,625		
City of Casa Grande													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Casa Grande Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
City of Chandler													
	3P	1	\$23,280	\$3,501	\$0	\$3,501	\$0	\$0	\$0	\$79	\$3,583		
	GO	1	\$342,730,000	\$272,100,000	\$0	\$28,920,000	\$0	\$0	\$243,180,000	\$11,040,085	\$68,818,484	\$900,586,612	\$243,180,000
	RV	1	\$254,890,000	\$219,780,000	\$0	\$10,630,000	\$0	\$6,450,000	\$209,150,000	\$9,129,575	\$60,536,288		
	SA	1	\$7,370,000	\$1,830,000	\$0	\$585,000	\$0	\$0	\$1,245,000	\$61,500	\$2,472,393		
City of Chandler Total		4	\$605,013,280	\$493,713,501		\$40,138,501	\$0	\$6,450,000	\$453,575,000	\$20,231,239	\$131,830,748		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Coolidge													
	GO	1	\$5,000,000	\$0	\$5,000,000	\$188,000	\$0	\$0	\$4,812,000	\$39,550	\$39,550	\$15,266,523	\$4,812,000
	LP	1	\$536,155	\$290,865	\$0	\$290,865	\$0	\$0	\$0	\$5,925	\$136,202		
	RV	1	\$4,147,070	\$2,796,464	\$0	\$230,956	\$0	\$0	\$2,565,508	\$51,255	\$881,651		
City of Coolidge Total		3	\$9,683,225	\$3,087,329	\$5,000,000	\$709,821	\$0	\$0	\$7,377,508	\$96,730	\$1,057,403		
City of Cottonwood													
	LP	1	\$2,480,660	\$1,378,517	\$0	\$484,071	\$0	\$0	\$894,446	\$74,644	\$297,674		
	RV	1	\$68,369,527	\$36,017,606	\$20,380,000	\$2,955,499	\$0	\$0	\$54,107,237	\$1,083,502	\$6,404,944		
City of Cottonwood Total		2	\$70,850,186	\$37,396,122	\$20,380,000	\$3,439,570	\$0	\$0	\$55,001,683	\$1,158,146	\$6,702,618		
City of Douglas													
	3P	1	\$6,600,000	\$3,000,000	\$0	\$375,000	\$0	\$0	\$2,625,000	\$171,246	\$3,714,643		
	LP	1	\$3,132,567	\$2,300,837	\$131,559	\$535,422	\$0	\$0	\$1,896,974	\$80,522	\$213,958		
	RV	1	\$56,035,000	\$0	\$38,885,000	\$0	\$0	\$3,631,521	\$47,490,389	\$84,713	\$1,238,039		
City of Douglas Total		3	\$65,767,567	\$5,300,837	\$39,016,559	\$910,422	\$0	\$3,631,521	\$52,012,363	\$336,481	\$5,166,641		
City of El Mirage													
	GO	1	\$26,590,000	\$26,590,000	\$0	\$1,230,000	\$0	\$0	\$20,020,000	\$868,913	\$6,966,188	\$35,592,123	\$20,020,000
	RV	1	\$33,812,298	\$8,511,041	\$8,687,500	\$1,179,675	\$0	\$0	\$16,018,866	\$389,738	\$5,285,170		
City of El Mirage Total		2	\$60,402,298	\$35,101,041	\$8,687,500	\$2,409,675	\$0	\$0	\$36,038,866	\$1,258,651	\$12,251,358		
City of Eloy													
	LP	1	\$505,013	\$225,491	\$256,863	\$67,733	\$0	\$0	\$414,621	\$26,404	\$51,550		
	RV	1	\$22,361,315	\$13,027,820	\$0	\$916,011	\$0	\$0	\$12,111,808	\$472,418	\$4,265,029		
City of Eloy Total		2	\$22,866,328	\$13,253,311	\$256,863	\$983,744	\$0	\$0	\$12,526,430	\$498,822	\$4,316,579		
City of Flagstaff													
	COP	1	\$138,725,000	\$7,640,000	\$131,000,000	\$1,820,000	\$0	\$0	\$136,820,000	\$2,433,875	\$2,629,292		
	GO	1	\$72,156,115	\$45,984,492	\$0	\$5,682,592	\$0	\$199,895	\$40,301,900	\$1,690,953	\$11,508,439	\$254,669,144	\$40,301,900
	LP	1	\$7,587,971	\$3,910,667	\$0	\$942,504	\$0	\$0	\$2,968,163	\$141,338	\$2,485,066		
	RV	1	\$79,719,000	\$57,814,092	\$0	\$5,361,963	\$0	\$415,556	\$52,452,129	\$1,414,108	\$9,780,479		
City of Flagstaff Total		4	\$298,188,086	\$115,349,251	\$131,000,000	\$13,807,059	\$0	\$615,451	\$232,542,192	\$5,680,274	\$26,403,276		
City of Glendale													
	GO	1	\$175,955,000	\$100,445,000	\$13,700,000	\$15,915,000	\$0	\$0	\$98,230,000	\$3,872,709	\$30,811,686	\$411,382,256	\$98,230,000
	RV	1	\$342,500,000	\$229,820,000	\$42,970,000	\$20,500,000	\$25,685,000	\$25,685,000	\$226,605,000	\$10,334,505	\$94,701,456		
City of Glendale Total		2	\$518,455,000	\$330,265,000	\$56,670,000	\$36,415,000	\$25,685,000	\$25,685,000	\$324,835,000	\$14,207,214	\$125,513,142		
City of Globe													
	LP	1	\$866,506	\$197,203	\$340,044	\$130,547	\$0	\$0	\$406,700	\$12,244	\$56,033		
	RV	1	\$11,073,298	\$9,073,298	\$2,000,000	\$428,460	\$0	\$0	\$7,690,447	\$152,134	\$2,428,518		
City of Globe Total		2	\$11,939,804	\$9,270,500	\$2,340,044	\$559,007	\$0	\$0	\$8,097,146	\$164,379	\$2,484,551		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Goodyear													
	GO	1	\$159,955,000	\$102,605,000	\$39,530,000	\$7,330,000	\$0	\$0	\$134,805,000	\$3,570,513	\$8,449,782	\$304,361,389	\$134,805,000
	MPC	1	\$93,290,000	\$69,453,775	\$0	\$7,204,858	\$0	\$0	\$62,248,916	\$2,965,621	\$16,815,163		
	RV	1	\$177,411,315	\$143,992,195	\$25,520,000	\$3,224,193	\$0	\$0	\$166,288,002	\$5,469,885	\$8,849,298		
	SA	1	\$34,870,000	\$30,685,000	\$0	\$2,635,000	\$0	\$0	\$28,050,000	\$912,231	\$4,353,706		
City of Goodyear Total		4	\$465,526,315	\$346,735,970	\$65,050,000	\$20,394,051	\$0	\$0	\$391,391,919	\$12,918,250	\$38,467,948		
City of Holbrook													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Holbrook Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
City of Kingman													
	3P	1	\$48,337,826	\$23,787,087	\$0	\$2,419,454	\$0	\$0	\$21,367,633	\$819,452	\$13,669,475		
	LP	1	\$860,819	\$213,610	\$646,082	\$65,455	\$0	\$0	\$794,237	\$19,083	\$19,647		
	SA	1	\$3,880,000	\$1,780,000	\$0	\$305,000	\$0	\$0	\$1,475,000	\$117,994	\$2,728,115		
City of Kingman Total		3	\$53,078,645	\$25,780,697	\$646,082	\$2,789,909	\$0	\$0	\$23,636,870	\$956,528	\$16,417,237		
City of Litchfield Park													
	RV	1	\$4,095,000	\$3,145,000	\$0	\$250,000	\$0	\$0	\$2,895,000	\$77,916	\$500,862		
City of Litchfield Park Total		1	\$4,095,000	\$3,145,000		\$250,000	\$0	\$0	\$2,895,000	\$77,916	\$500,862		
City of Maricopa													
	3P	1	\$5,945,260	\$1,783,380	\$4,161,881	\$5,053,571	\$0	\$0	\$891,690	\$146,070	\$146,070		
	GO	1	\$41,505,000	\$34,270,000	\$0	\$1,720,000	\$0	\$0	\$32,550,000	\$1,507,975	\$9,503,058	\$87,781,782	\$32,550,000
	LP	1	\$2,615,358	\$1,657,874	\$843,269	\$501,862	\$0	\$0	\$1,999,281	\$45,197	\$46,838		
City of Maricopa Total		3	\$50,065,619	\$37,711,254	\$5,005,149	\$7,275,432	\$0	\$0	\$35,440,971	\$1,699,242	\$9,695,966		
City of Mesa													
	3P	1	\$2,735,055	\$1,430,723	\$0	\$146,173	\$0	\$0	\$1,284,550	\$31,492	\$477,847		
	GO	1	\$575,045,000	\$334,760,000	\$79,500,000	\$32,430,000	\$47,425,000	\$47,425,000	\$334,405,000	\$10,753,002	\$102,205,899	\$1,037,425,760	\$334,405,000
	RV	1	\$2,122,040,000	\$1,301,420,000	\$238,325,000	\$66,980,000	\$98,640,000	\$98,640,000	\$1,374,125,000	\$54,755,410	\$564,215,545		
	SA	1	\$5,025,000	\$219,000	\$0	\$219,000	\$0	\$0	\$0	\$6,351	\$2,355,385		
City of Mesa Total		4	\$2,704,845,055	\$1,637,829,723	\$317,825,000	\$99,775,173	\$146,065,000	\$146,065,000	\$1,709,814,550	\$65,546,255	\$669,254,675		
City of Nogales													
	3P	1	\$1,574,452	\$186,422	\$0	\$163,493	\$0	\$0	\$22,929	\$5,721	\$622,960		
	RV	1	\$49,005,714	\$33,241,704	\$12,380,714	\$1,197,621	\$0	\$0	\$44,424,797	\$1,044,369	\$5,598,840		
City of Nogales Total		2	\$50,580,166	\$33,428,126	\$12,380,714	\$1,361,114	\$0	\$0	\$44,447,726	\$1,050,090	\$6,221,800		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Page													
	LP	1	\$1,443,993	\$893,538	\$429,070	\$236,987	\$0	\$0	\$1,085,622	\$36,081	\$51,157		
	MPC	1	\$2,710,000	\$197,492	\$0	\$197,492	\$0	\$0	\$0	\$3,017	\$30,985		
	RV	1	\$11,730,000	\$6,040,000	\$0	\$890,000	\$0	\$0	\$5,150,000	\$324,250	\$4,110,088		
City of Page Total		3	\$15,883,993	\$7,131,030	\$429,070	\$1,324,479	\$0	\$0	\$6,235,622	\$363,348	\$4,192,230		
City of Peoria													
	3P	1	\$34,174,304	\$26,725,287	\$0	\$3,719,912	\$0	\$0	\$23,005,375	\$605,480	\$2,302,591		
	GO	1	\$191,033,130	\$125,246,729	\$0	\$14,275,028	\$0	\$0	\$110,971,701	\$4,751,902	\$33,743,389	\$463,053,255	\$110,971,701
	RV	1	\$217,959,610	\$95,921,713	\$35,190,000	\$8,304,058	\$40,333,991	\$40,333,991	\$82,473,664	\$2,226,635	\$34,915,378		
City of Peoria Total		3	\$443,167,044	\$247,893,729	\$35,190,000	\$26,298,998	\$40,333,991	\$40,333,991	\$216,450,740	\$7,584,017	\$70,961,358		
City of Phoenix													
	3P	1	\$305,940,000	\$40,940,000	\$0	\$40,940,000	\$0	\$0	\$0	\$171,334	\$28,815,990		
	GO	1	\$1,467,150,000	\$1,467,150,000	\$0	\$84,970,000	\$0	\$179,970,000	\$918,905,000	\$44,607,939	\$488,155,837	\$3,848,228,128	\$918,905,000
	LP	1	\$12,776,695	\$5,723,741	\$534,279	\$2,193,152	\$0	\$0	\$4,064,868	\$121,728	\$807,115		
	MPC	1	\$4,453,197,352	\$4,453,197,352	\$0	\$197,606,493	\$318,975,000	\$318,975,000	\$3,217,893,880	\$185,294,808	\$1,227,948,279		
	RV	1	\$2,341,086,438	\$1,474,181,438	\$866,905,000	\$15,219,218	\$0	\$0	\$2,319,958,876	\$77,725,941	\$112,559,915		
City of Phoenix Total		5	\$8,580,150,485	\$7,441,192,531	\$867,439,279	\$340,928,863	\$318,975,000	\$498,945,000	\$6,460,822,624	\$307,921,750	\$1,858,287,136		
City of Prescott													
	RV	1	\$147,155,665	\$115,301,502	\$0	\$6,920,540	\$0	\$0	\$108,380,961	\$2,188,329	\$19,303,843		
	SA	1	\$95,382	\$9,631	\$0	\$5,044	\$0	\$0	\$4,586	\$219	\$20,635		
City of Prescott Total		2	\$147,251,047	\$115,311,132		\$6,925,585	\$0	\$0	\$108,385,548	\$2,188,548	\$19,324,478		
City of Safford													
	3P	1	\$175,000	\$142,894	\$0	\$7,150	\$0	\$0	\$135,744	\$5,727	\$38,005		
	LP	1	\$2,333,904	\$1,922,307	\$0	\$294,590	\$0	\$0	\$1,627,717	\$46,840	\$114,138		
	RV	1	\$24,697,844	\$16,084,403	\$2,325,000	\$1,354,990	\$0	\$0	\$17,054,413	\$281,162	\$2,788,546		
City of Safford Total		3	\$27,206,748	\$18,149,603	\$2,325,000	\$1,656,730	\$0	\$0	\$18,817,874	\$333,728	\$2,940,689		
City of San Luis													
	3P	1	\$755,822	\$186,338	\$508,980	\$94,545	\$0	\$0	\$600,772	\$16,822	\$30,106		
	LP	1	\$768,697	\$443,440	\$0	\$134,058	\$0	\$0	\$309,382	\$6,515	\$31,294		
	MPC	1	\$77,940,000	\$61,330,000	\$0	\$3,230,000	\$0	\$0	\$58,100,000	\$3,714,842	\$27,824,581		
	RV	1	\$30,335,000	\$17,920,000	\$9,215,000	\$1,315,000	\$0	\$0	\$25,820,000	\$594,430	\$3,277,910		
City of San Luis Total		4	\$109,799,519	\$79,879,778	\$9,723,980	\$4,773,603	\$0	\$0	\$84,830,154	\$4,332,609	\$31,163,891		
City of Scottsdale													
	GO	1	\$854,277,649	\$433,865,000	\$219,380,000	\$50,075,000	\$154,945,000	\$202,585,000	\$448,225,000	\$12,526,479	\$148,022,875	\$1,808,816,598	\$448,225,000
	RV	1	\$47,305,000	\$15,080,000	\$0	\$5,210,000	\$0	\$0	\$9,870,000	\$785,125	\$21,986,699		
City of Scottsdale Total		2	\$901,582,649	\$448,945,000	\$219,380,000	\$55,285,000	\$154,945,000	\$202,585,000	\$458,095,000	\$13,311,604	\$170,009,573		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Sedona													
	LP	1	\$1,673,962	\$672,209	\$742,601	\$150,250	\$0	\$0	\$1,264,560	\$25,766	\$61,970		
	RV	1	\$16,425,000	\$15,060,000	\$0	\$900,000	\$0	\$0	\$14,160,000	\$507,076	\$4,361,724		
City of Sedona Total		2	\$18,098,962	\$15,732,209	\$742,601	\$1,050,250	\$0	\$0	\$15,424,560	\$532,842	\$4,423,694		
City of Show Low													
	LP	1	\$1,436,378	\$1,236,575	\$0	\$97,257	\$0	\$0	\$1,139,318	\$48,727	\$330,569		
	RV	1	\$17,730,000	\$17,730,000	\$0	\$1,535,887	\$0	\$0	\$11,758,589	\$306,929	\$2,739,996		
City of Show Low Total		2	\$19,166,378	\$18,966,575	\$0	\$1,633,144	\$0	\$0	\$12,897,907	\$355,656	\$3,070,565		
City of Sierra Vista													
	LP	1	\$5,850,886	\$2,534,803	\$0	\$1,400,586	\$0	\$0	\$1,134,217	\$48,589	\$325,492		
	RV	1	\$31,150,000	\$20,262,000	\$0	\$3,580,000	\$0	\$0	\$16,682,000	\$340,793	\$1,075,557		
City of Sierra Vista Total		2	\$37,000,886	\$22,796,803	\$0	\$4,980,586	\$0	\$0	\$17,816,217	\$389,382	\$1,401,049		
City of Somerton													
	LP	1	\$790,354	\$355,578	\$0	\$173,062	\$0	\$0	\$182,516	\$15,385	\$70,734		
	RV	1	\$32,827,800	\$20,579,017	\$2,286,004	\$1,756,516	\$0	\$0	\$21,108,505	\$545,582	\$5,432,960		
City of Somerton Total		2	\$33,618,153	\$20,934,595	\$2,286,004	\$1,929,578	\$0	\$0	\$21,291,021	\$560,968	\$5,503,695		
City of South Tucson													
	RV	1	\$6,445,135	\$6,445,135	\$0	\$225,813	\$0	\$0	\$5,902,701	\$178,519	\$465,678		
City of South Tucson Total		1	\$6,445,135	\$6,445,135	\$0	\$225,813	\$0	\$0	\$5,902,701	\$178,519	\$465,678		
City of St Johns													
	3P	1	\$500,000	\$314,979	\$0	\$37,619	\$0	\$0	\$277,360	\$11,304	\$94,185		
	RV	1	\$4,633,045	\$4,633,045	\$0	\$218,708	\$0	\$0	\$1,016,667	\$34,869	\$729,677		
City of St Johns Total		2	\$5,133,045	\$4,948,024	\$0	\$256,327	\$0	\$0	\$1,294,027	\$46,173	\$823,862		
City of Surprise													
	GO	1	\$55,190,000	\$37,730,000	\$17,460,000	\$3,185,000	\$5,380,000	\$0	\$46,625,000	\$1,664,994	\$4,843,927	\$341,625,439	\$46,625,000
	RV	1	\$61,920,000	\$61,920,000	\$0	\$4,195,000	\$16,474,999	\$0	\$41,250,001	\$2,190,800	\$11,208,519		
City of Surprise Total		2	\$117,110,000	\$99,650,000	\$17,460,000	\$7,380,000	\$21,854,999	\$0	\$87,875,001	\$3,855,794	\$16,052,446		
City of Tempe													
	3P	1	\$22,930,302	\$10,524,463	\$0	\$1,277,880	\$0	\$0	\$9,246,583	\$229,184	\$6,943,076		
	GO	1	\$498,930,000	\$369,655,000	\$22,545,000	\$39,230,000	\$0	\$0	\$352,970,000	\$13,573,212	\$71,592,240	\$589,987,732	\$352,970,000
	LP	1	\$2,357,540	\$562,132	\$1,392,732	\$648,564	\$0	\$0	\$1,306,300	\$24,277	\$50,781		
	RV	1	\$310,585,000	\$182,095,000	\$35,480,000	\$12,665,000	\$0	\$17,850,000	\$204,910,000	\$6,940,089	\$54,890,206		
	SA	1	\$29,595,000	\$14,590,000	\$0	\$1,520,000	\$0	\$0	\$13,070,000	\$690,533	\$15,091,077		
City of Tempe Total		5	\$864,397,842	\$577,426,595	\$59,417,732	\$55,341,444	\$0	\$17,850,000	\$581,502,883	\$21,457,294	\$148,567,381		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Tolleson													
	GO	1	\$30,815,000	\$30,815,000	\$0	\$3,504,650	\$0	\$0	\$22,661,468	\$982,038	\$5,730,852	\$67,236,335	\$22,661,468
	RV	1	\$8,605,000	\$8,605,000	\$0	\$619,750	\$0	\$0	\$6,307,477	\$271,212	\$1,419,140		
City of Tolleson Total		2	\$39,420,000	\$39,420,000		\$4,124,399	\$0	\$0	\$28,968,945	\$1,253,249	\$7,149,992		
City of Tombstone													
	GO	1	\$1,000,000	\$400,000	\$0	\$100,000	\$0	\$0	\$300,000	\$9,560	\$126,205	\$3,578,946	\$300,000
	LP	1	\$700,000	\$285,026	\$0	\$102,099	\$0	\$0	\$182,926	\$4,076	\$40,348		
	RV	1	\$586,500	\$204,000	\$0	\$30,000	\$0	\$0	\$174,000	\$7,830	\$461,070		
City of Tombstone Total		3	\$2,286,500	\$889,026	\$0	\$232,099	\$0	\$0	\$656,926	\$21,466	\$627,623		
City of Tucson													
	3P	1	\$37,950,291	\$18,045,550	\$0	\$3,077,979	\$0	\$0	\$14,967,572	\$481,229	\$6,143,138		
	COP	1	\$944,415,000	\$259,120,000	\$685,295,000	\$18,740,000	\$24,550,000	\$36,775,000	\$794,760,000	\$7,903,035	\$91,472,906		
	GO	1	\$293,370,000	\$245,560,000	\$47,810,000	\$28,020,000	\$0	\$0	\$139,940,000	\$6,491,428	\$90,637,104	\$1,030,271,990	\$139,940,000
	RV	1	\$743,232,000	\$643,482,000	\$99,750,000	\$51,130,023	\$46,340,000	\$46,340,000	\$432,861,165	\$21,975,016	\$159,448,758		
City of Tucson Total		4	\$2,018,967,291	\$1,166,207,550	\$832,855,000	\$100,968,001	\$70,890,000	\$83,115,000	\$1,382,528,736	\$36,850,708	\$347,701,905		
City of Willcox													
	3P	1	\$4,704,000	\$4,453,564	\$0	\$129,352	\$0	\$0	\$4,324,212	\$87,332	\$227,800		
	RV	1	\$1,300,000	\$0	\$1,300,000	\$125,000	\$0	\$0	\$1,175,000	\$6,661	\$6,661		
City of Willcox Total		2	\$6,004,000	\$4,453,564	\$1,300,000	\$254,352	\$0	\$0	\$5,499,212	\$93,993	\$234,461		
City of Williams													
	3P	1	\$844,528	\$555,982	\$0	\$166,638	\$0	\$0	\$389,344	\$20,646	\$73,153		
	LP	1	\$1,062,276	\$550,659	\$0	\$112,597	\$0	\$0	\$438,062	\$15,783	\$94,088		
	RV	1	\$48,505,186	\$17,587,474	\$18,000,000	\$2,169,112	\$2,500,000	\$2,500,000	\$30,918,362	\$310,647	\$6,869,545		
City of Williams Total		3	\$50,411,990	\$18,694,115	\$18,000,000	\$2,448,347	\$2,500,000	\$2,500,000	\$31,745,768	\$347,076	\$7,036,786		
City of Winslow													
	LP	1	\$3,514,844	\$3,178,672	\$0	\$164,568	\$0	\$0	\$3,014,104	\$26,543	\$113,335		
	RV	1	\$17,894,643	\$17,894,643	\$0	\$908,153	\$0	\$0	\$8,430,974	\$276,455	\$2,862,599		
City of Winslow Total		2	\$21,409,487	\$21,073,315	\$0	\$1,072,721	\$0	\$0	\$11,445,078	\$302,998	\$2,975,934		
City of Yuma													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Yuma Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Lake Havasu City													
	3P	1	\$6,596,010	\$2,099,433	\$1,000,000	\$788,441	\$0	\$0	\$2,310,992	\$224,633	\$548,294		
	GO	1	\$132,844,432	\$132,844,432	\$0	\$5,136,997	\$0	\$0	\$102,475,042	\$3,937,652	\$25,491,561	\$217,028,956	\$102,475,042
	LP	1	\$882,435	\$0	\$882,435	\$176,487	\$0	\$0	\$705,948	\$0	\$0		
	RV	1	\$107,222,300	\$107,222,300	\$0	\$476,575	\$0	\$0	\$102,106,519	\$4,793,586	\$29,102,225		
Lake Havasu City Total		4	\$247,545,177	\$242,166,165	\$1,882,435	\$6,578,500	\$0	\$0	\$207,598,501	\$8,955,871	\$55,142,080		
Town of Camp Verde													
	LP	1	\$1,588,501	\$591,245	\$0	\$266,780	\$0	\$0	\$324,464	\$13,211	\$71,926		
	RV	1	\$19,328,210	\$12,795,181	\$4,097,000	\$1,068,402	\$297,210	\$0	\$15,526,569	\$383,107	\$1,716,144		
Town of Camp Verde Total		2	\$20,916,711	\$13,386,426	\$4,097,000	\$1,335,183	\$297,210	\$0	\$15,851,033	\$396,318	\$1,788,070		
Town of Carefree													
	LP	1	\$3,332,280	\$906,958	\$0	\$214,370	\$0	\$0	\$692,588	\$30,007	\$1,296,279		
Town of Carefree Total		1	\$3,332,280	\$906,958		\$214,370	\$0	\$0	\$692,588	\$30,007	\$1,296,279		
Town of Cave Creek													
	RV	1	\$73,963,000	\$32,496,440	\$5,426,000	\$3,526,595	\$5,279,037	\$5,279,037	\$29,116,808	\$1,002,426	\$22,742,659		
Town of Cave Creek Total		1	\$73,963,000	\$32,496,440	\$5,426,000	\$3,526,595	\$5,279,037	\$5,279,037	\$29,116,808	\$1,002,426	\$22,742,659		
Town of Chino Valley													
	RV	1	\$25,370,330	\$19,157,106	\$0	\$1,330,425	\$0	\$0	\$17,826,681	\$575,112	\$6,869,846		
Town of Chino Valley Total		1	\$25,370,330	\$19,157,106		\$1,330,425	\$0	\$0	\$17,826,681	\$575,112	\$6,869,846		
Town of Clarkdale													
	LP	1	\$80,711	\$20,676	\$0	\$17,643	\$0	\$0	\$3,032	\$665	\$10,811		
	RV	1	\$14,558,612	\$9,232,834	\$0	\$530,781	\$0	\$1,300,000	\$8,849,827	\$191,455	\$1,022,023		
Town of Clarkdale Total		2	\$14,639,324	\$9,253,510	\$0	\$548,424	\$0	\$1,300,000	\$8,852,859	\$192,120	\$1,032,834		
Town of Clifton													
	RV	1	\$1,806,250	\$0	\$1,806,250	\$46,197	\$0	\$0	\$1,760,053	\$29,827	\$29,827		
Town of Clifton Total		1	\$1,806,250	\$0	\$1,806,250	\$46,197	\$0	\$0	\$1,760,053	\$29,827	\$29,827		
Town of Colorado City													
	3P	1	\$331,732	\$222,696	\$0	\$69,331	\$0	\$0	\$153,365	\$10,084	\$34,589		
	LP	1	\$773,062	\$42,284	\$647,805	\$65,382	\$0	\$0	\$624,707	\$6,491	\$12,413		
Town of Colorado City Total		2	\$1,104,794	\$264,979	\$647,805	\$134,713	\$0	\$0	\$778,072	\$16,575	\$47,001		
Town of Dewey-Humboldt													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Dewey-Humboldt Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Duncan													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Duncan Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Eagar													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Eagar Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Florence													
	3P	1	\$800,000	\$122,294	\$0	\$62,410	\$0	\$0	\$59,884	\$7,338	\$515,342		
	LP	1	\$352,070	\$104,022	\$229,295	\$40,480	\$0	\$0	\$292,836	\$31,583	\$36,741		
	RV	1	\$26,059,400	\$0	\$12,519,400	\$945,291	\$0	\$0	\$17,570,168	\$134,247	\$2,565,405		
Town of Florence Total		3	\$27,211,470	\$226,316	\$12,748,695	\$1,048,182	\$0	\$0	\$17,922,888	\$173,167	\$3,117,488		
Town of Fountain Hills													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Fountain Hills Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Fredonia													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Fredonia Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Gila Bend													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Gila Bend Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Gilbert													
	GO	1	\$198,420,000	\$151,825,000	\$0	\$19,995,000	\$0	\$0	\$131,830,000	\$5,891,688	\$21,541,482	\$729,139,627	\$131,830,000
	RV	1	\$36,980,000	\$34,220,000	\$0	\$770,000	\$0	\$0	\$33,450,000	\$1,487,706	\$9,579,347		
	SA	1	\$15,185,000	\$4,510,000	\$0	\$510,000	\$0	\$0	\$4,000,000	\$217,075	\$6,775,959		
Town of Gilbert Total		3	\$250,585,000	\$190,555,000	\$0	\$21,275,000	\$0	\$0	\$169,280,000	\$7,596,469	\$37,896,788		
Town of Guadalupe													
	LP	1	\$563,036	\$463,293	\$0	\$52,119	\$0	\$0	\$411,174	\$13,852	\$46,051		
	RV	1	\$2,145,000	\$800,000	\$0	\$255,000	\$0	\$0	\$545,000	\$32,350	\$417,936		
Town of Guadalupe Total		2	\$2,708,036	\$1,263,293		\$307,119	\$0	\$0	\$956,174	\$46,202	\$463,987		
Town of Hayden													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Hayden Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Huachuca City													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Huachuca City Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Jerome													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Jerome Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Kearny													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Kearny Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Mammoth													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Mammoth Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Marana													
	RV	1	\$105,008,118	\$83,272,611	\$0	\$5,038,984	\$0	\$0	\$78,233,626	\$3,229,085	\$20,806,758		
	SA	1	\$14,245,132	\$9,309,000	\$0	\$2,042,000	\$0	\$0	\$7,267,000	\$165,012	\$1,097,285		
Town of Marana Total		2	\$119,253,250	\$92,581,611	\$0	\$7,080,984	\$0	\$0	\$85,500,626	\$3,394,097	\$21,904,042		
Town of Miami													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Miami Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Oro Valley													
	LP	1	\$985,753	\$52,978	\$0	\$52,978	\$0	\$0	\$0	\$273	\$79,255		
	RV	1	\$67,067,971	\$35,220,026	\$5,582,000	\$5,445,815	\$5,099,465	\$5,099,465	\$30,256,746	\$1,020,988	\$9,935,186		
	SA	1	\$3,945,000	\$170,000	\$0	\$170,000	\$0	\$0	\$0	\$4,038	\$1,590,218		
Town of Oro Valley Total		3	\$71,998,724	\$35,443,004	\$5,582,000	\$5,668,793	\$5,099,465	\$5,099,465	\$30,256,746	\$1,025,299	\$11,604,659		
Town of Paradise Valley													
	RV	1	\$16,020,000	\$13,840,000	\$0	\$2,040,000	\$0	\$0	\$11,800,000	\$159,755	\$707,199		
Town of Paradise Valley Total		1	\$16,020,000	\$13,840,000	\$0	\$2,040,000	\$0	\$0	\$11,800,000	\$159,755	\$707,199		
Town of Parker													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Parker Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Patagonia													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Patagonia Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Payson													
	3P	1	\$729,033	\$697,899	\$0	\$33,751	\$0	\$0	\$664,148	\$25,962	\$53,082		
	LP	1	\$1,521,667	\$615,327	\$0	\$211,484	\$0	\$0	\$403,843	\$20,396	\$152,513		
	RV	1	\$39,662,670	\$34,146,164	\$0	\$1,265,653	\$0	\$0	\$32,880,511	\$640,355	\$3,955,102		
	SA	1	\$875,000	\$155,000	\$0	\$75,000	\$0	\$0	\$80,000	\$8,525	\$469,735		
Town of Payson Total		4	\$42,788,370	\$35,614,390	\$0	\$1,585,888	\$0	\$0	\$34,028,502	\$695,238	\$4,630,432		
Town of Pima													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Pima Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Pinetop-Lakeside													
	3P	1	\$73,410	\$40,976	\$0	\$15,102	\$0	\$0	\$25,874	\$2,386	\$12,219		
	LP	1	\$1,118,383	\$512,637	\$43,074	\$188,290	\$0	\$0	\$367,421	\$34,627	\$120,525		
	RV	1	\$1,905,000	\$1,825,000	\$0	\$55,000	\$0	\$0	\$1,770,000	\$68,125	\$212,293		
Town of Pinetop-Lakeside Total		3	\$3,096,793	\$2,378,613	\$43,074	\$258,393	\$0	\$0	\$2,163,295	\$105,138	\$345,037		
Town of Prescott Valley													
	3P	1	\$31,142,470	\$19,396,315	\$0	\$15,074,203	\$0	\$0	\$4,322,112	\$342,110	\$5,963,382		
	MPC	1	\$31,625,000	\$15,695,000	\$0	\$0	\$15,695,000	\$15,695,000	\$0	\$325,619	\$8,476,707		
	RV	1	\$25,190,000	\$0	\$25,190,000	\$4,460,000	\$0	\$0	\$20,730,000	\$118,360	\$118,360		
Town of Prescott Valley Total		3	\$87,957,470	\$35,091,315	\$25,190,000	\$19,534,203	\$15,695,000	\$15,695,000	\$25,052,112	\$786,089	\$14,558,449		
Town of Quartzsite													
	RV	1	\$14,400,311	\$12,157,157	\$0	\$662,539	\$0	\$0	\$11,494,618	\$325,358	\$859,560		
Town of Quartzsite Total		1	\$14,400,311	\$12,157,157		\$662,539	\$0	\$0	\$11,494,618	\$325,358	\$859,560		
Town of Queen Creek													
	3P	1	\$4,363,696	\$2,950,920	\$0	\$345,920	\$0	\$0	\$2,605,000	\$129,560	\$1,233,323		
	RV	1	\$347,274,048	\$334,466,548	\$12,807,500	\$4,256,968	\$0	\$0	\$311,762,339	\$11,111,101	\$51,961,965		
	SA	1	\$18,445,000	\$18,445,000	\$0	\$1,386,743	\$0	\$0	\$12,895,229	\$349,908	\$1,853,602		
Town of Queen Creek Total		3	\$370,082,744	\$355,862,468	\$12,807,500	\$5,989,631	\$0	\$0	\$327,262,568	\$11,590,569	\$55,048,890		
Town of Sahuarita													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Sahuarita Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Snowflake													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Snowflake Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Springerville													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Springerville Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Star Valley													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Star Valley Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Superior													
	3P	1	\$64,058	\$0	\$64,058	\$13,966	\$0	\$0	\$50,091	\$0	\$0		
	LP	1	\$142,358	\$84,468	\$0	\$17,909	\$0	\$0	\$66,560	\$4,030	\$44,635		
Town of Superior Total		2	\$206,416	\$84,468	\$64,058	\$31,875	\$0	\$0	\$116,651	\$4,030	\$44,635		

CITY / TOWN FY 2021 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Taylor													
	LP	1	\$350,000	\$311,237	\$0	\$40,093	\$0	\$0	\$271,144	\$10,675	\$22,680		
	RV	1	\$6,450,000	\$4,092,696	\$0	\$420,815	\$0	\$0	\$3,671,881	\$91,821	\$1,006,017		
Town of Taylor Total		2	\$6,800,000	\$4,403,933		\$460,908	\$0	\$0	\$3,943,025	\$102,496	\$1,028,697		
Town of Thatcher													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Thatcher Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Tusayan													
	RV	1	\$2,000,000	\$1,672,000	\$0	\$0	\$0	\$0	\$1,672,000	\$16,469	\$32,938		
Town of Tusayan Total		1	\$2,000,000	\$1,672,000	\$0	\$0	\$0	\$0	\$1,672,000	\$16,469	\$32,938		
Town of Wellton													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Wellton Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Wickenburg													
	3P	1	\$3,800,000	\$921,168	\$0	\$354,590	\$0	\$0	\$566,578	\$6,980	\$698,081		
Town of Wickenburg Total		1	\$3,800,000	\$921,168		\$354,590	\$0	\$0	\$566,578	\$6,980	\$698,081		
Town of Winkelman													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Winkelman Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
Town of Youngtown													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Youngtown Total		0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		
GRAND TOTAL													
	3P	26	\$529,513,767	\$164,868,355	\$5,734,919	\$74,404,250	\$0	\$0	\$96,199,023	\$3,558,951	\$72,393,849		
	COP	2	\$1,083,140,000	\$266,760,000	\$816,295,000	\$20,560,000	\$24,550,000	\$36,775,000	\$931,580,000	\$10,336,910	\$94,102,198		
	GO	19	\$5,164,706,326	\$3,947,220,653	\$444,925,000	\$344,142,267	\$207,750,000	\$430,179,895	\$3,216,347,111	\$129,317,291	\$1,132,603,668		
	LP	36	\$71,969,225	\$37,445,246	\$8,029,338	\$10,764,457	\$0	\$0	\$34,710,127	\$1,135,553	\$7,891,955		
	MPC	6	\$4,666,921,352	\$4,604,060,619	\$0	\$209,985,844	\$334,670,000	\$334,670,000	\$3,340,682,796	\$192,360,169	\$1,282,220,321		
	RV	59	\$8,520,983,875	\$5,710,468,046	\$1,582,128,603	\$277,975,700	\$243,589,701	\$256,464,570	\$6,510,405,000	\$233,711,780	\$1,390,285,983		
	SA	12	\$177,289,550	\$93,049,088	\$0	\$11,734,719	\$0	\$0	\$77,151,340	\$2,844,482	\$47,827,169		
Grand Total		160	\$20,214,524,095	\$14,823,872,006	\$2,857,112,859	\$949,567,236	\$810,559,701	\$1,058,089,465	\$14,207,075,397	\$573,265,135	\$4,027,325,143		

COMMUNITY COLLEGES

As of June 30, 2021, community colleges reported total outstanding debt of \$388 million (outstanding bonds of \$385 million and Lease Purchases/Third Party (LP/3P) contracts of \$3 million). For FY20, community colleges reported total outstanding debt of \$444 million (outstanding bonds of \$440 million and LP/3P's of \$4 million).

FY 2021 community colleges reporting summary:

- ✓ 13 reported
- ✓ 4 had no outstanding debt
- ✓ 5 had outstanding debt
- ✓ 4 did not report

As of June 30, 2021 community colleges debt totals:

- ✓ \$290 million in General Obligation (GO) bonds
- ✓ \$94.6 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.

FY2021 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$250,065,000	\$0	\$250,065,000
Arizona Western College	\$57,435,000	\$825,160	\$58,260,160
Pima County Community College	\$52,370,000	\$2,204,993	\$54,574,993
Cochise County Community College	\$18,055,000	\$0	\$18,055,000
Yavapai County Community College	\$6,865,000	\$0	\$6,865,000
Grand Total	\$384,790,000	\$3,030,153	\$387,820,153

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for community colleges as of June 30, 2021 was \$290 million, or 75% 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.

FY2021 Community College GO Debt and Debt Limitations

Community College	15% Capacity Limit	15% Debt	% of Capacity Used
Arizona Western College	\$239,452,336	\$39,645,000	16.56%
Maricopa County Community College	\$7,308,619,001	\$250,065,000	3.42%
Yavapai County Community College	\$471,483,180	\$470,000	0.10%
Grand Total	\$8,019,554,517	\$290,180,000	

REVENUE BONDS (RV)

As of June 30, 2021, four community colleges have outstanding RV bonds of \$95 million or 25% of total outstanding debt, which are debt not subject to a limitation. During FY21, 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, 2021, two community colleges reported outstanding LP/3P financing of \$3 million, a decrease from the \$4 million reported as of June 30, 2020. Pima County Community College had the most LP/3P financing of \$2 million.

NEW DEBT

As of June 30, 2021, two community colleges issued new debt of \$22 million; \$3.8 million was attributable to refunding. Details of new bond issues can be found in Section Two and Table of New Debt by Entity Type for Community Colleges.

RETIRED DEBT

Overall, two community colleges retired debt in FY21. The retired debt totaled \$24 million in original principal with \$6.2 million of total interest incurred. To fully retire this debt, the community colleges refunded \$3.8 million and paid \$1.8 million in principal and \$163 thousand in interest to retire this debt in the current reporting year.

INTEREST

During FY21, community colleges reported a total interest paid of \$17 million on \$388 million of outstanding principal, and \$145 million interest paid to date on debt issues with an original principal of \$712 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.

FY2021 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Arizona Western College	\$244	\$4	\$248
Cochise County Community College	\$137	\$0	\$137
Maricopa County Community College	\$56	\$0	\$56
Pima County Community College	\$50	\$2	\$52
Yavapai County Community College	\$29	\$0	\$29
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0

FY2021 Community College Per Capita Debt

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

July 1, 2020 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, Arizona Western College has the most debt per student, as can be seen on the following table.

FY2021 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
Arizona Western College	\$13,438	\$193	\$13,631
Pima County Community College	\$4,559	\$192	\$4,751
Maricopa County Community College	\$4,432	\$0	\$4,432
Cochise County Community College	\$3,213	\$0	\$3,213
Yavapai County Community College	\$2,242	\$0	\$2,242
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Navajo County Community College District DBA Northland Pioneer College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

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, 2021.

COMMUNITY COLLEGE FY 2021 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Arizona Western College													
	GO	3	\$56,095,000	\$42,755,000	\$0	\$3,110,000	\$0	\$0	\$39,645,000	\$1,710,500	\$13,472,748	\$204,861,568	\$39,645,000
	LP	4	\$1,967,378	\$1,208,131	\$0	\$382,971	\$0	\$0	\$825,160	\$21,540	\$21,540		
	RV	1	\$17,790,000	\$0	\$17,790,000	\$0	\$0	\$0	\$17,790,000	\$0	\$0		
Arizona Western College Total		8	\$75,852,378	\$43,963,131	\$17,790,000	\$3,492,971	\$0	\$0	\$58,260,160	\$1,732,040	\$13,494,288	\$204,861,568	\$39,645,000
Cochise County Community College													
	RV	2	\$21,985,000	\$19,690,000	\$0	\$1,635,000	\$0	\$0	\$18,055,000	\$854,700	\$2,757,435		
Cochise County Community College Total		2	\$21,985,000	\$19,690,000	\$0	\$1,635,000	\$0	\$0	\$18,055,000	\$854,700	\$2,757,435		
Coconino County Community College													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino County Community College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Community College													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Community College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Community College, DBA: Eastern Arizona College													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Community College, DBA: Easte		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maricopa County Community College													
	GO	3	\$492,350,000	\$312,450,000	\$0	\$62,385,000	\$0	\$62,055,000	\$250,065,000	\$11,820,925	\$111,958,275	\$7,308,619,001	\$250,065,000
Maricopa County Community College Total		3	\$492,350,000	\$312,450,000	\$0	\$62,385,000	\$0	\$62,055,000	\$250,065,000	\$11,820,925	\$111,958,275	\$7,308,619,001	\$250,065,000
Mohave Community College													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave Community College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navajo County Community College District, DBA: Northland Pioneer College													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navajo County Community College District, DBA		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima County Community College													
	LP	3	\$3,842,761	\$2,952,028	\$0	\$747,034	\$0	\$0	\$2,204,993	\$113,681	\$312,631		
	RV	1	\$57,415,000	\$57,415,000	\$0	\$1,775,000	\$0	\$0	\$52,370,000	\$2,579,925	\$5,022,683		
Pima County Community College Total		4	\$61,257,761	\$60,367,028	\$0	\$2,522,034	\$0	\$0	\$54,574,993	\$2,693,606	\$5,335,314		

COMMUNITY COLLEGE FY 2021 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Pinal County Community College, DBA: Central Arizona College													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pinal County Community College, DBA: Central													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Provisional Community College													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Provisional Community Colle													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tohono O'odham Community College													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tohono O'odham Community College Total													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai County Community College													
	GO	2	\$38,090,000	\$2,670,000	\$0	\$2,200,000	\$0	\$0	\$470,000	\$89,750	\$6,619,571	\$471,483,180	\$470,000
	RV	1	\$22,910,000	\$7,870,000	\$3,910,000	\$80,000	\$3,775,000	\$3,775,000	\$3,830,000	\$8,550	\$8,550		
Yavapai County Community College Total													
		5	\$61,000,000	\$10,540,000	\$3,910,000	\$3,810,000	\$3,775,000	\$3,775,000	\$6,865,000	\$312,468	\$11,708,346	\$471,483,180	\$470,000
GRAND TOTAL													
	GO	8	\$586,535,000	\$357,875,000	\$0	\$67,695,000	\$0	\$62,055,000	\$290,180,000	\$13,621,175	\$132,050,594	\$204,861,568	\$290,180,000
	LP	7	\$5,810,139	\$4,160,158	\$0	\$1,130,005	\$0	\$0	\$3,030,153	\$135,221	\$334,171		
	RV	7	\$120,100,000	\$84,975,000	\$21,700,000	\$5,020,000	\$3,775,000	\$3,775,000	\$94,610,000	\$3,657,343	\$12,868,893		
Grand Total													
		22	\$712,445,139	\$447,010,158	\$21,700,000	\$73,845,005	\$3,775,000	\$65,830,000	\$387,820,153	\$17,413,739	\$145,253,658		

SCHOOL DISTRICTS

As of June 30, 2021, school districts reported a total outstanding debt of \$5.8 billion (outstanding bonds of \$5.4 billion and Lease Purchases/Third Party (LP/3P) contracts of \$397 million). For FY20, school districts reported total outstanding debt of \$5.99 billion (outstanding bonds of \$5.6 billion and LP/3P's of \$389 million).

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

FY 2021 school districts reporting summary:

- ✓ 195 of 241 reported
- ✓ 56 had no outstanding debt
- ✓ 27 claimed exemption (less than 600 pupils)
- ✓ 112 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, 2021 school district debt totals:

- ✓ \$5.4 billion in General Obligation (GO) bonds
- ✓ \$42 million in Certificates of Participation (COP) bonds
- ✓ \$4.3 million in Municipal Property Corporation (MPC) bonds
- ✓ \$11.5 million of Impact Aid Revenue (IAR) Bonds
- ✓ \$397 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, 2021.

FY2021 School District With/Without Debt

County	# With Debt	# Without Debt
Apache	2	4
Cochise	9	7
Coconino	3	4
Gila	2	2
Graham	3	4
Greenlee	1	3
La Paz	0	3
Maricopa	46	3
Mohave	2	6
Navajo	5	6
Pima	10	2

FY2021 School District With/Without Debt

County	# With Debt	# Without Debt
Pinal	13	4
Santa Cruz	2	1
Yavapai	8	5
Yuma	6	2
Grand Total	112	56

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2021.

FY2021 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$4,321,277,861	\$279,249,016	\$4,600,526,877
Pima	\$506,075,000	\$58,369,667	\$564,444,667
Pinal	\$211,405,000	\$27,926,074	\$239,331,074
Yuma	\$87,354,780	\$11,010,432	\$98,365,212
Yavapai	\$76,090,000	\$3,590,786	\$79,680,786
Coconino	\$70,395,000	\$0	\$70,395,000
Cochise	\$38,535,000	\$5,189,323	\$43,724,323
Navajo	\$27,375,000	\$3,460,647	\$30,835,647
Mohave	\$27,840,000	\$1,798,000	\$29,638,000
Gila	\$20,130,000	\$1,300,271	\$21,430,271
Santa Cruz	\$15,355,000	\$3,368,875	\$18,723,875
Apache	\$6,875,000	\$0	\$6,875,000
Graham	\$4,780,000	\$1,725,533	\$6,505,533
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
Grand Total	\$5,413,487,641	\$396,988,624	\$5,810,476,265

Total outstanding GO debt for School Districts as of June 30, 2021 was \$5.4 billion, or 92% of outstanding School District debt. School Districts that reported GO debt had available capacity as shown on the following table.

FY2021 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Buckeye Elementary District	\$40,097,948		\$34,475,000	85.98%
Gila Bend Unified District		\$21,002,814	\$17,205,000	81.92%
Glendale Elementary District	\$51,804,080		\$40,180,000	77.56%
Pendergast Elementary District	\$60,938,528		\$47,180,000	77.42%
Liberty Elementary District	\$51,098,239		\$39,170,000	76.66%
Alhambra Elementary District	\$52,798,364		\$38,980,000	73.83%
Cartwright Elementary District	\$44,679,650		\$32,895,000	73.62%
Roosevelt Elementary District	\$107,881,243		\$73,485,000	68.12%
Tolleson Elementary District	\$35,832,289		\$22,705,000	63.36%
Osborn Elementary District	\$76,514,323		\$48,415,000	63.28%
Queen Creek Unified District		\$212,511,667	\$129,875,000	61.11%
Riverside Elementary District	\$65,069,290		\$37,750,000	58.02%
Creighton Elementary District	\$76,548,237		\$42,595,000	55.64%
Gadsden Elementary District	\$11,750,873		\$6,475,000	55.10%
Laveen Elementary District	\$40,101,335		\$21,895,000	54.60%
Union Elementary District	\$13,515,799		\$7,135,000	52.79%
Madison Elementary District	\$178,824,067		\$93,875,000	52.50%
Buckeye Union High School District	\$132,830,639		\$68,495,000	51.57%
J O Combs Unified School District		\$80,066,652	\$40,500,000	50.58%
Kyrene Elementary School District	\$361,893,810		\$182,955,000	50.55%
Agua Fria Union High School District	\$245,058,568		\$123,255,000	50.30%
Glendale Union High School District	\$275,721,966		\$135,580,000	49.17%
Littleton Elementary District	\$46,517,384		\$22,695,000	48.79%
Vail Unified District		\$194,993,427	\$94,640,000	48.53%
Balsz Elementary District	\$54,833,878		\$26,445,000	48.23%
Tempe School District	\$268,346,222		\$125,565,000	46.79%
Washington Elementary School District	\$223,917,887		\$104,015,000	46.45%
Marana Unified District		\$310,111,452	\$143,070,000	46.14%
Coolidge Unified District		\$34,434,588	\$15,461,550	44.90%
Flowing Wells Unified District		\$66,322,936	\$29,755,000	44.86%
Phoenix Union High School District	\$891,773,878		\$386,570,000	43.35%
Casa Grande Elementary District	\$74,266,292		\$32,015,000	43.11%
Avondale Elementary District	\$79,770,921		\$30,915,000	38.75%
Chandler Unified District		\$1,012,269,248	\$385,946,111	38.13%
Sahuarita Unified District		\$105,562,105	\$39,425,000	37.35%

FY2021 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Phoenix Elementary District	\$131,111,570		\$47,360,000	36.12%
Sunnyside Unified District		\$156,275,639	\$56,325,000	36.04%
Higley Unified School District		\$241,587,876	\$86,925,000	35.98%
Florence Unified School District		\$166,920,630	\$58,998,450	35.35%
Willcox Unified District		\$22,671,024	\$6,755,000	29.80%
Santa Cruz Valley Unified District		\$51,662,438	\$15,355,000	29.72%
Oracle Elementary District	\$36,637,191		\$10,865,000	29.66%
Peoria Unified School District		\$656,606,226	\$185,125,000	28.19%
Cottonwood-Oak Creek Elementary District	\$40,502,678		\$11,010,000	27.18%
Paradise Valley Unified District		\$1,204,507,838	\$326,641,000	27.12%
Litchfield Elementary District	\$165,287,672		\$43,385,000	26.25%
Mesa Unified School District		\$1,063,335,100	\$275,525,000	25.91%
Continental Elementary District	\$60,746,798		\$15,390,000	25.33%
Eloy Elementary District	\$3,752,719		\$930,000	24.78%
Yuma Union High School District	\$188,953,407		\$45,160,000	23.90%
Benson Unified School District		\$21,583,880	\$4,920,000	22.79%
Payson Unified District		\$88,754,133	\$20,130,000	22.68%
Blue Ridge Unified District		\$84,412,326	\$18,920,000	22.41%
Yuma Elementary District	\$125,087,311		\$27,544,780	22.02%
Tanque Verde Unified District		\$63,736,508	\$13,780,000	21.62%
Saddle Mountain Unified School District		\$236,864,287	\$50,580,000	21.35%
Crane Elementary District	\$38,817,860		\$8,175,000	21.06%
Maricopa Unified School District		\$109,760,838	\$22,990,000	20.95%
Dysart Unified District		\$486,424,787	\$97,086,000	19.96%
Deer Valley Unified District		\$921,438,739	\$164,875,000	17.89%
Sierra Vista Unified District*		\$126,710,875	\$22,535,000	17.78%
Nadaburg Unified School District	\$14,113,453		\$2,436,000	17.26%
Sedona-Oak Creek Joint Unified School District		\$147,689,546	\$24,625,000	16.67%
Scottsdale Unified District		\$1,837,638,836	\$302,833,750	16.48%
Catalina Foothills Unified District		\$203,142,455	\$33,180,000	16.33%
Heber-Overgaard Unified District		\$28,759,780	\$4,605,000	16.01%
Gilbert Unified District		\$707,028,408	\$112,360,000	15.89%
Wilson Elementary District	\$19,191,424		\$3,010,000	15.68%
Humboldt Unified District		\$159,783,125	\$24,695,000	15.46%
Amphitheater Unified District		\$525,203,050	\$80,510,000	15.33%
Flagstaff Unified District		\$438,114,234	\$64,610,000	14.75%
Casa Grande Union High School District	\$94,930,947		\$12,635,000	13.31%

FY2021 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Mingus Union High School District	\$48,254,873		\$6,295,000	13.05%
Tempe Union High School District	\$630,240,032		\$76,755,000	12.18%
Apache Junction Unified District		\$141,788,156	\$15,825,000	11.16%
Lake Havasu Unified District		\$266,586,717	\$27,840,000	10.44%
Wickenburg Unified District		\$69,749,330	\$6,800,000	9.75%
Safford Unified District		\$38,357,813	\$3,600,000	9.39%
Thatcher Unified District		\$14,075,159	\$1,180,000	8.38%
Holbrook Unified District		\$14,070,770	\$1,170,000	8.32%
Window Rock Unified District		\$3,973,803	\$325,000	8.18%
Snowflake Unified District		\$27,409,449	\$1,920,000	7.00%
West-Mec - Western Maricopa Education Center	\$2,706,844,247		\$144,220,000	5.33%
Fountain Hills Unified District		\$170,075,411	\$6,735,000	3.96%
Cave Creek Unified District		\$694,549,014	\$27,205,000	3.92%
Toltec Elementary District	\$14,624,454		\$435,000	2.97%
Prescott Unified District		\$326,267,814	\$9,465,000	2.90%
Round Valley Unified District		\$102,429,457	\$1,590,000	1.55%
Grand Total	\$7,881,482,344	\$13,657,220,361	\$5,355,737,641	

School districts with GO debt in excess of \$200 million, in order of most to least debt, are: Phoenix Union High School, Chandler Unified District, Paradise Valley Unified District, Scottsdale Unified District and Mesa Unified School District. School districts paid \$555 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$225 million of interest was paid on \$5.4 billion of GO debt with \$1.3 billion paid to date on the GO bonds with an original principal of \$7.7 billion.

REVENUE BONDS (RV)

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

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$4.3 million outstanding at the end of FY21. This represents less than .5% of total outstanding debt. School districts retired \$390 thousand during the fiscal year.

CERTIFICATES OF PARTICIPATION (COP)

Two school districts reported COP of \$42 million, or less than 1% of all school district outstanding debt. The counties paid \$250 thousand in principal payments during FY21.

SPECIAL ASSESSMENT BONDS (SA)

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

IMPACT AID REVENUE BONDS (IAR)

IAR bonds amounted to \$11.5 million in FY2021. During FY2021, \$2.2 million of outstanding principal was retired.

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, 2021, school districts reported outstanding LP/3P financing of \$397 million, an increase from the \$389 million reported for FY20. Queen Creek Unified District and Higley Unified School District had the most LP/3P financing with a combined total of \$142 million.

NEW DEBT

As of June 30, 2021, 35 Arizona school districts reported new debt of \$834 million; \$101.6 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, thirty-six school districts retired debt in FY21. The retired debt totaled \$433 million in original principal with \$104 million of total interest incurred. To fully retire this debt, the school districts refunded \$69 million and paid \$88.4 million in principal and \$4 million in interest to retire this debt in the current reporting year.

INTEREST

School districts reported interest paid \$242 million on \$5.8 billion of outstanding principal during FY21 and \$1.39 billion interest paid to date on debt with an original principal of \$8.3 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.

FY2021 School District Per Student Debt*

County	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Maricopa	\$7,612	\$492	\$8,104
Pinal	\$5,354	\$707	\$6,062
Pima	\$4,363	\$503	\$4,866
Coconino	\$4,667	\$0	\$4,667
Yavapai	\$3,641	\$172	\$3,813
Gila	\$3,043	\$197	\$3,239
Yuma	\$2,575	\$325	\$2,899
Cochise	\$2,445	\$329	\$2,775
Santa Cruz	\$1,585	\$348	\$1,933
Navajo	\$1,662	\$210	\$1,872
Mohave	\$1,536	\$99	\$1,636
Graham	\$736	\$266	\$1,002
Apache	\$674	\$0	\$674
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
Grand Total	\$39,894	\$3,647	\$43,541

*The debt per student figures shown on the table above is calculated using the Arizona Department of Education's preliminary October 1, 2021 Enrollment; County by Gender report for all districts.

APACHE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Alpine Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Alpine Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chinle Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chinle Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Concho Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Concho Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ganado Unified School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ganado Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mcnary Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mcnary Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Red Mesa Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Red Mesa Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Round Valley Unified District													
	GO	1	\$2,340,000	\$2,340,000	\$0	\$750,000	\$0	\$0	\$1,590,000	\$93,600	\$399,894	\$102,429,457	\$1,590,000
Round Valley Unified District Total		1	\$2,340,000	\$2,340,000	\$0	\$750,000	\$0	\$0	\$1,590,000	\$93,600	\$399,894		
Sanders Unified District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sanders Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
St Johns Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
St Johns Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vernon Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vernon Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

APACHE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Window Rock Unified District													
	GO	1	\$630,000	\$630,000	\$0	\$305,000	\$0	\$0	\$325,000	\$40,162	\$1,697,384	\$3,973,803	\$325,000
	IAR	1	\$6,230,000	\$6,230,000	\$0	\$1,270,000	\$0	\$0	\$4,960,000	\$165,095	\$262,813		
Window Rock Unified District Total		2	\$6,860,000	\$6,860,000	\$0	\$1,575,000	\$0	\$0	\$5,285,000	\$205,257	\$1,960,197		
Apache County Total		3	\$9,200,000	\$9,200,000	\$0	\$2,325,000	\$0	\$0	\$6,875,000	\$298,857	\$2,360,091		

COCHISE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Apache Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ash Creek Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ash Creek Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Benson Unified School District													
	<i>3P</i>	1	\$31,000	\$16,113	\$0	\$16,113	\$0	\$0	\$0	\$1,328	\$3,882		
	<i>GO</i>	3	\$9,473,000	\$5,582,000	\$0	\$662,000	\$0	\$0	\$4,920,000	\$161,474	\$1,029,126	\$21,583,880	\$4,920,000
	<i>LP</i>	1	\$133,105	\$67,204	\$0	\$21,593	\$0	\$0	\$45,611	\$2,487	\$9,743		
Benson Unified School District Total		5	\$9,637,105	\$5,665,317	\$0	\$699,706	\$0	\$0	\$4,965,611	\$165,288	\$1,042,752		
Bisbee Unified District													
	<i>LP</i>	2	\$543,621	\$519,312	\$0	\$27,954	\$0	\$0	\$491,358	\$24,130	\$47,252		
Bisbee Unified District Total		2	\$543,621	\$519,312	\$0	\$27,954	\$0	\$0	\$491,358	\$24,130	\$47,252		
Bowie Unified District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bowie Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Elementary District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Technology District (CTD)													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Technology District (CTD) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Double Adobe Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Double Adobe Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Douglas Unified District													
	<i>3P</i>	1	\$1,189,580	\$162,576	\$0	\$162,576	\$0	\$0	\$0	\$0	\$0		
	<i>LP</i>	3	\$428,330	\$199,190	\$96,000	\$78,185	\$0	\$0	\$217,005	\$8,047	\$18,571		
	<i>MPC</i>	1	\$7,430,000	\$4,715,000	\$0	\$390,000	\$0	\$0	\$4,325,000	\$203,694	\$3,661,649		
Douglas Unified District Total		5	\$9,047,910	\$5,076,766	\$96,000	\$630,761	\$0	\$0	\$4,542,005	\$211,741	\$3,680,221		

COCHISE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Elfrida Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Elfrida Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fort Huachuca Accommodation District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fort Huachuca Accommodation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mcneal Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mcneal Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Naco Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Naco Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Palominas Elementary District													
	LP	1	\$603,888	\$453,439	\$0	\$36,140	\$0	\$0	\$417,299	\$19,860	\$165,411		
Palominas Elementary District Total		1	\$603,888	\$453,439	\$0	\$36,140	\$0	\$0	\$417,299	\$19,860	\$165,411		
Pearce Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pearce Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pomerene Elementary District													
	LP	1	\$4,589	\$7,116	\$0	\$2,527	\$0	\$0	\$4,589	\$0	\$0		
Pomerene Elementary District Total		1	\$4,589	\$7,116	\$0	\$2,527	\$0	\$0	\$4,589	\$0	\$0		
San Simon Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Simon Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sierra Vista Unified District*													
	3P	1	\$2,787,760	\$2,537,742	\$0	\$150,454	\$0	\$0	\$2,387,288	\$94,059	\$271,667		
	GO	4	\$26,875,000	\$0	\$0	\$1,110,000	\$0	\$0	\$22,535,000	\$954,944	\$2,883,576	\$126,710,875	\$22,535,000
Sierra Vista Unified District* Total		5	\$29,662,760	\$2,537,742	\$0	\$1,260,454	\$0	\$0	\$24,922,288	\$1,049,003	\$3,155,243		
St David Unified District													
	3P	1	\$410,000	\$194,443	\$0	\$35,905	\$0	\$0	\$158,539	\$7,764	\$104,218		
St David Unified District Total		1	\$410,000	\$194,443	\$0	\$35,905	\$0	\$0	\$158,539	\$7,764	\$104,218		

COCHISE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Tombstone Unified District													
	LP	1	\$1,671,389	\$895,678	\$0	\$111,836	\$0	\$0	\$783,842	\$50,385	\$690,923		
Tombstone Unified District Total		1	\$1,671,389	\$895,678	\$0	\$111,836	\$0	\$0	\$783,842	\$50,385	\$690,923		
Valley Union High School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valley Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Willcox Unified District													
	GO	2	\$12,300,000	\$7,410,000	\$0	\$655,000	\$0	\$0	\$6,755,000	\$286,431	\$3,024,328	\$22,671,024	\$6,755,000
	LP	2	\$946,754	\$882,061	\$0	\$198,269	\$0	\$0	\$683,792	\$4,242	\$9,719		
Willcox Unified District Total		4	\$13,246,754	\$8,292,061	\$0	\$853,269	\$0	\$0	\$7,438,792	\$290,673	\$3,034,047		
Cochise County Total		25	\$64,828,016	\$23,641,875	\$96,000	\$3,658,552	\$0	\$0	\$43,724,323	\$1,818,844	\$11,920,067		

COCONINO COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Chevelon Butte School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chevelon Butte School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino Association For Vocation Industry And Technology (CAVIAT)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino Association For Vocation Industry		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino County Accommodation School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino County Accommodation School Di		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Flagstaff Unified District													
	GO	5	\$75,895,000	\$42,845,000	\$27,900,000	\$6,135,000	\$0	\$0	\$64,610,000	\$1,595,165	\$5,705,650	\$438,114,234	\$64,610,000
Flagstaff Unified District Total		5	\$75,895,000	\$42,845,000	\$27,900,000	\$6,135,000	\$0	\$0	\$64,610,000	\$1,595,165	\$5,705,650		
Fredonia-Moccasin Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fredonia-Moccasin Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Grand Canyon Unified District													
	LP	1	\$154,983	\$154,983	\$0	\$154,983	\$0	\$0	\$0	\$4,686	\$239,421		
Grand Canyon Unified District Total		1	\$154,983	\$154,983	\$0	\$154,983	\$0	\$0	\$0	\$4,686	\$239,421		
Maine Consolidated School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maine Consolidated School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Page Unified District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Page Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tuba City Unified District													
	IAR	1	\$9,165,000	\$6,525,000	\$0	\$740,000	\$0	\$0	\$5,785,000	\$153,759	\$741,707		
Tuba City Unified District Total		1	\$9,165,000	\$6,525,000	\$0	\$740,000	\$0	\$0	\$5,785,000	\$153,759	\$741,707		
Williams Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Williams Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino County Total		7	\$85,214,983	\$49,524,983	\$27,900,000	\$7,029,983	\$0	\$0	\$70,395,000	\$1,753,610	\$6,686,778		

GILA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Gila County Regional School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila County Regional School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Globe Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Globe Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hayden-Winkelman Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hayden-Winkelman Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miami Unified District													
	3P	1	\$734,244	\$348,509	\$0	\$64,997	\$0	\$0	\$283,512	\$12,180	\$154,510		
Miami Unified District Total		1	\$734,244	\$348,509	\$0	\$64,997	\$0	\$0	\$283,512	\$12,180	\$154,510		
Payson Unified District													
	3P	3	\$1,454,409	\$1,170,113	\$0	\$153,355	\$0	\$0	\$1,016,759	\$43,293	\$180,463		
	GO	1	\$27,765,000	\$22,245,000	\$0	\$2,115,000	\$0	\$0	\$20,130,000	\$1,117,538	\$8,549,632	\$88,754,133	\$20,130,000
Payson Unified District Total		4	\$29,219,409	\$23,415,113	\$0	\$2,268,355	\$0	\$0	\$21,146,759	\$1,160,831	\$8,730,094		
Pine Strawberry Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pine Strawberry Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Carlos Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Carlos Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tonto Basin Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tonto Basin Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Young Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Young Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila County Total		5	\$29,953,653	\$23,763,623	\$0	\$2,333,351	\$0	\$0	\$21,430,271	\$1,173,011	\$8,884,604		

GRAHAM COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bonita Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bonita Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fort Thomas Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fort Thomas Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Institute For Technology (GIFT)													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Institute For Technology (GIFT) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Special Services													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Special Services Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Klondyke Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Klondyke Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima Unified District													
	LP	1	\$1,257,000	\$1,130,437	\$0	\$114,707	\$0	\$0	\$1,015,730	\$24,683	\$37,510		
Pima Unified District Total		1	\$1,257,000	\$1,130,437	\$0	\$114,707	\$0	\$0	\$1,015,730	\$24,683	\$37,510		
Safford Unified District													
	3P	1	\$1,376,923	\$734,850	\$0	\$93,648	\$0	\$0	\$641,203	\$26,687	\$370,685		
	GO	1	\$4,900,000	\$4,060,000	\$0	\$460,000	\$0	\$0	\$3,600,000	\$107,623	\$469,871	\$38,357,813	\$3,600,000
	LP	1	\$150,545	\$90,064	\$0	\$21,464	\$0	\$0	\$68,600	\$2,881	\$15,435		
Safford Unified District Total		3	\$6,427,468	\$4,884,914	\$0	\$575,111	\$0	\$0	\$4,309,803	\$137,191	\$855,991		
Solomon Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Solomon Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Thatcher Unified District													
	GO	1	\$3,800,000	\$2,270,000	\$0	\$1,090,000	\$0	\$0	\$1,180,000	\$51,750	\$634,363	\$14,075,159	\$1,180,000
Thatcher Unified District Total		1	\$3,800,000	\$2,270,000	\$0	\$1,090,000	\$0	\$0	\$1,180,000	\$51,750	\$634,363		
Graham County Total		5	\$11,484,468	\$8,285,351	\$0	\$1,779,818	\$0	\$0	\$6,505,533	\$213,624	\$1,527,863		

GREENLEE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Blue Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Blue Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Duncan Unified District													
	<i>LP</i>	1	\$160,893	\$33,070	\$0	\$33,070	\$0	\$0	\$0	\$942	\$9,167		
Duncan Unified District Total		1	\$160,893	\$33,070	\$0	\$33,070	\$0	\$0	\$0	\$942	\$9,167		
Eagle Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Eagle Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Morenci Unified District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Morenci Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Greenlee County Total		1	\$160,893	\$33,070	\$0	\$33,070	\$0	\$0	\$0	\$942	\$9,167		

LA PAZ COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bicentennial Union High School District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bicentennial Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bouse Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bouse Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Parker Unified School District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Parker Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Quartzsite Elementary District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Quartzsite Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Salome Consolidated Elementary District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Salome Consolidated Elementary District Tot		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wenden Elementary District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wenden Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
La Paz County Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Agua Fria Union High School District													
	GO	8	\$165,680,000	\$132,210,000	\$0	\$8,955,000	\$0	\$0	\$123,255,000	\$5,267,868	\$29,092,668	\$245,058,568	\$123,255,000
Agua Fria Union High School District Total		8	\$165,680,000	\$132,210,000	\$0	\$8,955,000	\$0	\$0	\$123,255,000	\$5,267,868	\$29,092,668		
Agua Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Agua Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Alhambra Elementary District													
	GO	3	\$41,395,000	\$26,700,000	\$13,380,000	\$1,100,000	\$0	\$0	\$38,980,000	\$1,029,875	\$2,680,988	\$52,798,364	\$38,980,000
	LP	1	\$11,860,757	\$10,674,681	\$0	\$593,038	\$0	\$0	\$10,081,643	\$0	\$0		
Alhambra Elementary District Total		4	\$53,255,757	\$37,374,681	\$13,380,000	\$1,693,038	\$0	\$0	\$49,061,643	\$1,029,875	\$2,680,988		
Arlington Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arlington Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Avondale Elementary District													
	GO	6	\$41,155,000	\$33,510,000	\$0	\$2,595,000	\$0	\$0	\$30,915,000	\$1,298,075	\$6,123,595	\$79,770,921	\$30,915,000
	LP	3	\$160,225	\$70,784	\$0	\$31,579	\$0	\$0	\$39,205	\$4,575	\$16,865		
Avondale Elementary District Total		9	\$41,315,225	\$33,580,784	\$0	\$2,626,579	\$0	\$0	\$30,954,205	\$1,302,650	\$6,140,460		
Balsz Elementary District													
	GO	3	\$43,325,000	\$28,715,000	\$0	\$2,270,000	\$0	\$0	\$26,445,000	\$1,204,163	\$6,417,433	\$54,833,878	\$26,445,000
Balsz Elementary District Total		3	\$43,325,000	\$28,715,000	\$0	\$2,270,000	\$0	\$0	\$26,445,000	\$1,204,163	\$6,417,433		
Buckeye Elementary District													
	GO	7	\$42,055,000	\$33,285,000	\$3,840,000	\$2,650,000	\$0	\$0	\$34,475,000	\$1,361,592	\$5,489,334	\$40,097,948	\$34,475,000
	LP	1	\$25,463,000	\$25,463,000	\$0	\$1,500,000	\$0	\$0	\$23,963,000	\$623,306	\$623,306		
Buckeye Elementary District Total		8	\$67,518,000	\$58,748,000	\$3,840,000	\$4,150,000	\$0	\$0	\$58,438,000	\$1,984,898	\$6,112,640		
Buckeye Union High School District													
	GO	4	\$81,435,000	\$72,010,000	\$0	\$3,515,000	\$0	\$0	\$68,495,000	\$2,784,376	\$14,096,303	\$132,830,639	\$68,495,000
	LP	1	\$518,049	\$518,049	\$0	\$134,693	\$0	\$0	\$383,356	\$0	\$0		
Buckeye Union High School District Total		5	\$81,953,049	\$72,528,049	\$0	\$3,649,693	\$0	\$0	\$68,878,356	\$2,784,376	\$14,096,303		
Cartwright Elementary District													
	COP	1	\$41,170,000	\$0	\$41,170,000	\$0	\$0	\$0	\$41,170,000	\$752,589	\$752,589		
	GO	3	\$40,490,000	\$25,720,000	\$14,770,000	\$1,230,000	\$0	\$0	\$32,895,000	\$0	\$0	\$44,679,650	\$32,895,000
Cartwright Elementary District Total		4	\$81,660,000	\$25,720,000	\$55,940,000	\$1,230,000	\$0	\$0	\$74,065,000	\$752,589	\$752,589		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Cave Creek Unified District													
	GO	3	\$41,125,000	\$29,745,000	\$0	\$2,540,000	\$0	\$0	\$27,205,000	\$1,049,900	\$7,129,521	\$694,549,014	\$27,205,000
	LP	3	\$9,188,700	\$5,309,877	\$0	\$649,994	\$0	\$0	\$4,659,884	\$221,620	\$3,208,938		
Cave Creek Unified District Total		6	\$50,313,700	\$35,054,877	\$0	\$3,189,994	\$0	\$0	\$31,864,884	\$1,271,520	\$10,338,459		
Chandler Unified District													
	GO	11	\$495,790,000	\$354,868,889	\$60,020,000	\$28,942,778	\$0	\$0	\$385,946,111	\$15,936,197	\$73,623,086	\$1,012,269,248	\$385,946,111
	LP	1	\$34,745,000	\$34,745,000	\$0	\$34,745,000	\$0	\$0	\$0	\$359,611	\$881,046		
Chandler Unified District Total		12	\$530,535,000	\$389,613,889	\$60,020,000	\$63,687,778	\$0	\$0	\$385,946,111	\$16,295,808	\$74,504,133		
Creighton Elementary District													
	GO	3	\$51,155,000	\$47,520,000	\$0	\$4,925,000	\$0	\$0	\$42,595,000	\$2,214,235	\$9,060,254	\$76,548,237	\$42,595,000
Creighton Elementary District Total		3	\$51,155,000	\$47,520,000	\$0	\$4,925,000	\$0	\$0	\$42,595,000	\$2,214,235	\$9,060,254		
Deer Valley Unified District													
	GO	10	\$281,740,000	\$198,940,000	\$0	\$34,065,000	\$0	\$19,200,000	\$164,875,000	\$8,724,206	\$47,301,707	\$921,438,739	\$164,875,000
Deer Valley Unified District Total		10	\$281,740,000	\$198,940,000	\$0	\$34,065,000	\$0	\$19,200,000	\$164,875,000	\$8,724,206	\$47,301,707		
Dysart Unified District													
	GO	4	\$149,690,000	\$109,671,000	\$0	\$12,585,000	\$0	\$5,760,000	\$97,086,000	\$4,593,624	\$35,525,002	\$486,424,787	\$97,086,000
	LP	1	\$19,104,199	\$0	\$19,104,199	\$0	\$0	\$0	\$19,104,199	\$189,951	\$189,951		
Dysart Unified District Total		5	\$168,794,199	\$109,671,000	\$19,104,199	\$12,585,000	\$0	\$5,760,000	\$116,190,199	\$4,783,576	\$35,714,953		
East Valley Institute Of Technology (EVIT)													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
East Valley Institute Of Technology (EVIT) To		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fountain Hills Unified District													
	GO	3	\$12,000,000	\$7,780,000	\$0	\$1,045,000	\$0	\$0	\$6,735,000	\$264,100	\$2,892,410	\$170,075,411	\$6,735,000
Fountain Hills Unified District Total		3	\$12,000,000	\$7,780,000	\$0	\$1,045,000	\$0	\$0	\$6,735,000	\$264,100	\$2,892,410		
Fowler Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fowler Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Bend Unified District													
	GO	3	\$23,415,000	\$18,050,000	\$0	\$845,000	\$0	\$0	\$17,205,000	\$784,750	\$3,793,517	\$21,002,814	\$17,205,000
Gila Bend Unified District Total		3	\$23,415,000	\$18,050,000	\$0	\$845,000	\$0	\$0	\$17,205,000	\$784,750	\$3,793,517		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Gilbert Unified District													
	GO	7	\$190,230,000	\$98,370,000	\$34,345,000	\$20,355,000	\$0	\$0	\$112,360,000	\$5,264,886	\$38,177,631	\$707,028,408	\$112,360,000
	LP	3	\$9,230,000	\$2,139,364	\$0	\$1,087,632	\$0	\$0	\$1,051,732	\$54,013	\$2,297,394		
Gilbert Unified District Total		10	\$199,460,000	\$100,509,364	\$34,345,000	\$21,442,632	\$0	\$0	\$113,411,732	\$5,318,899	\$40,475,025		
Glendale Elementary District													
	3P	2	\$5,892,050	\$4,192,437	\$0	\$359,128	\$0	\$0	\$3,833,309	\$139,267	\$1,144,642		
	GO	5	\$45,810,000	\$29,120,000	\$13,600,000	\$2,540,000	\$0	\$0	\$40,180,000	\$1,152,301	\$6,824,580	\$51,804,080	\$40,180,000
Glendale Elementary District Total		7	\$51,702,050	\$33,312,437	\$13,600,000	\$2,899,128	\$0	\$0	\$44,013,309	\$1,291,568	\$7,969,222		
Glendale Union High School District													
	GO	7	\$180,310,000	\$89,535,000	\$59,955,000	\$13,910,000	\$0	\$0	\$135,580,000	\$4,617,236	\$23,881,919	\$275,721,966	\$135,580,000
	LP	1	\$6,601,000	\$6,601,000	\$0	\$384,000	\$0	\$0	\$6,217,000	\$219,829	\$511,652		
Glendale Union High School District Total		8	\$186,911,000	\$96,136,000	\$59,955,000	\$14,294,000	\$0	\$0	\$141,797,000	\$4,837,065	\$24,393,571		
Higley Unified School District													
	GO	5	\$125,025,000	\$95,550,000	\$0	\$8,625,000	\$0	\$0	\$86,925,000	\$3,572,575	\$27,300,788	\$241,587,876	\$86,925,000
	LP	1	\$69,250,000	\$64,525,000	\$0	\$905,000	\$0	\$0	\$63,620,000	\$2,712,363	\$23,437,853		
Higley Unified School District Total		6	\$194,275,000	\$160,075,000	\$0	\$9,530,000	\$0	\$0	\$150,545,000	\$6,284,938	\$50,738,641		
Isaac Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Isaac Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kyrene Elementary School District													
	GO	11	\$263,290,000	\$174,185,000	\$28,005,000	\$19,235,000	\$0	\$25,525,000	\$182,955,000	\$8,203,172	\$39,098,128	\$361,893,810	\$182,955,000
Kyrene Elementary School District Total		11	\$263,290,000	\$174,185,000	\$28,005,000	\$19,235,000	\$0	\$25,525,000	\$182,955,000	\$8,203,172	\$39,098,128		
Laveen Elementary District													
	GO	3	\$33,195,000	\$25,085,000	\$0	\$3,190,000	\$0	\$0	\$21,895,000	\$867,300	\$3,389,256	\$40,101,335	\$21,895,000
	LP	1	\$2,032,493	\$979,921	\$0	\$167,356	\$0	\$0	\$812,565	\$26,948	\$334,505		
Laveen Elementary District Total		4	\$35,227,493	\$26,064,921	\$0	\$3,357,356	\$0	\$0	\$22,707,565	\$894,248	\$3,723,761		
Liberty Elementary District													
	GO	5	\$46,810,000	\$34,375,000	\$6,890,000	\$2,095,000	\$0	\$0	\$39,170,000	\$1,562,108	\$4,447,481	\$51,098,239	\$39,170,000
Liberty Elementary District Total		5	\$46,810,000	\$34,375,000	\$6,890,000	\$2,095,000	\$0	\$0	\$39,170,000	\$1,562,108	\$4,447,481		
Litchfield Elementary District													
	3P	1	\$1,506,012	\$929,532	\$0	\$105,182	\$0	\$0	\$824,350	\$25,345	\$232,027		
	GO	7	\$64,260,000	\$41,220,000	\$7,000,000	\$4,835,000	\$0	\$0	\$43,385,000	\$1,552,625	\$13,915,038	\$165,287,672	\$43,385,000
Litchfield Elementary District Total		8	\$65,766,012	\$42,149,532	\$7,000,000	\$4,940,182	\$0	\$0	\$44,209,350	\$1,577,970	\$14,147,065		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Littleton Elementary District													
	GO	6	\$27,550,000	\$24,975,000	\$0	\$2,280,000	\$0	\$0	\$22,695,000	\$866,113	\$6,402,397	\$46,517,384	\$22,695,000
	LP	1	\$2,020,000	\$1,726,296	\$0	\$152,791	\$0	\$0	\$1,573,505	\$46,344	\$150,878		
Littleton Elementary District Total		7	\$29,570,000	\$26,701,296	\$0	\$2,432,791	\$0	\$0	\$24,268,505	\$912,457	\$6,553,275		
Madison Elementary District													
	GO	6	\$143,825,000	\$106,605,000	\$0	\$12,730,000	\$0	\$0	\$93,875,000	\$4,691,218	\$16,926,786	\$178,824,067	\$93,875,000
Madison Elementary District Total		6	\$143,825,000	\$106,605,000	\$0	\$12,730,000	\$0	\$0	\$93,875,000	\$4,691,218	\$16,926,786		
Maricopa County Regional District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maricopa County Regional District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mesa Unified School District													
	GO	10	\$396,575,000	\$272,360,000	\$48,140,000	\$44,975,000	\$0	\$0	\$275,525,000	\$10,517,810	\$45,983,822	\$1,063,335,100	\$275,525,000
Mesa Unified School District Total		10	\$396,575,000	\$272,360,000	\$48,140,000	\$44,975,000	\$0	\$0	\$275,525,000	\$10,517,810	\$45,983,822		
Mobile Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mobile Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Morristown Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Morristown Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Murphy Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Murphy Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Nadaburg Unified School District													
	GO	1	\$2,436,000	\$2,436,000	\$0	\$0	\$0	\$0	\$2,436,000	\$0	\$0	\$14,113,453	\$2,436,000
Nadaburg Unified School District Total		1	\$2,436,000	\$2,436,000	\$0	\$0	\$0	\$0	\$2,436,000	\$0	\$0		
Osborn Elementary District													
	GO	4	\$66,400,000	\$50,375,000	\$3,000,000	\$4,960,000	\$0	\$0	\$48,415,000	\$2,178,700	\$7,965,303	\$76,514,323	\$48,415,000
Osborn Elementary District Total		4	\$66,400,000	\$50,375,000	\$3,000,000	\$4,960,000	\$0	\$0	\$48,415,000	\$2,178,700	\$7,965,303		
Palo Verde Elementary District													
	3P	1	\$463,360	\$230,067	\$0	\$28,328	\$0	\$0	\$201,739	\$12,892	\$174,054		
Palo Verde Elementary District Total		1	\$463,360	\$230,067	\$0	\$28,328	\$0	\$0	\$201,739	\$12,892	\$174,054		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Paloma School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Paloma School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Paradise Valley Unified District													
	GO	11	\$459,475,000	\$297,852,000	\$69,760,000	\$40,971,000	\$0	\$0	\$326,641,000	\$14,904,109	\$80,803,959	\$1,204,507,838	\$326,641,000
Paradise Valley Unified District Total		11	\$459,475,000	\$297,852,000	\$69,760,000	\$40,971,000	\$0	\$0	\$326,641,000	\$14,904,109	\$80,803,959		
Pendergast Elementary District													
	GO	6	\$60,125,000	\$42,225,000	\$11,050,000	\$6,095,000	\$0	\$0	\$47,180,000	\$2,117,662	\$7,048,573	\$60,938,528	\$47,180,000
	LP	1	\$6,629,523	\$5,796,535	\$0	\$283,826	\$0	\$0	\$5,512,709	\$153,608	\$494,263		
Pendergast Elementary District Total		7	\$66,754,523	\$48,021,535	\$11,050,000	\$6,378,826	\$0	\$0	\$52,692,709	\$2,271,270	\$7,542,836		
Peoria Unified School District													
	3P	1	\$10,260,250	\$7,440,055	\$0	\$988,330	\$0	\$0	\$6,451,725	\$226,670	\$1,655,474		
	GO	8	\$286,970,000	\$207,770,000	\$0	\$22,645,000	\$0	\$0	\$185,125,000	\$8,554,244	\$60,047,764	\$656,606,226	\$185,125,000
Peoria Unified School District Total		9	\$297,230,250	\$215,210,055	\$0	\$23,633,330	\$0	\$0	\$191,576,725	\$8,780,914	\$61,703,238		
Phoenix Elementary District													
	GO	6	\$82,055,000	\$55,395,000	\$0	\$8,035,000	\$0	\$0	\$47,360,000	\$2,262,029	\$13,387,564	\$131,111,570	\$47,360,000
	LP	1	\$1,016,545	\$128,417	\$0	\$128,417	\$0	\$0	\$0	\$130,034	\$1,115,707		
Phoenix Elementary District Total		7	\$83,071,545	\$55,523,417	\$0	\$8,163,417	\$0	\$0	\$47,360,000	\$2,392,063	\$14,503,271		
Phoenix Union High School District													
	GO	11	\$542,430,000	\$394,405,000	\$40,500,000	\$48,335,000	\$0	\$0	\$386,570,000	\$16,380,649	\$80,162,633	\$891,773,878	\$386,570,000
	LP	3	\$13,030,000	\$6,250,094	\$0	\$6,250,094	\$0	\$0	\$0	\$205,960	\$2,229,010		
Phoenix Union High School District Total		14	\$555,460,000	\$400,655,094	\$40,500,000	\$54,585,094	\$0	\$0	\$386,570,000	\$16,586,609	\$82,391,644		
Queen Creek Unified District													
	GO	8	\$149,825,000	\$127,065,000	\$11,450,000	\$8,640,000	\$0	\$0	\$129,875,000	\$5,781,847	\$19,674,677	\$212,511,667	\$129,875,000
	LP	2	\$78,317,000	\$28,317,000	\$50,000,000	\$0	\$0	\$0	\$78,317,000	\$937,804	\$937,804		
Queen Creek Unified District Total		10	\$228,142,000	\$155,382,000	\$61,450,000	\$8,640,000	\$0	\$0	\$208,192,000	\$6,719,651	\$20,612,481		
Riverside Elementary District													
	GO	9	\$71,220,000	\$31,800,000	\$12,315,000	\$6,365,000	\$0	\$0	\$37,750,000	\$1,769,268	\$8,825,967	\$65,069,290	\$37,750,000
Riverside Elementary District Total		9	\$71,220,000	\$31,800,000	\$12,315,000	\$6,365,000	\$0	\$0	\$37,750,000	\$1,769,268	\$8,825,967		
Roosevelt Elementary District													
	GO	5	\$102,310,000	\$42,330,000	\$39,410,000	\$8,255,000	\$0	\$0	\$73,485,000	\$2,940,511	\$25,297,437	\$107,881,243	\$73,485,000
	LP	4	\$29,859,763	\$26,308,853	\$0	\$2,367,828	\$0	\$0	\$23,941,025	\$743,828	\$1,084,980		
Roosevelt Elementary District Total		9	\$132,169,763	\$68,638,853	\$39,410,000	\$10,622,828	\$0	\$0	\$97,426,025	\$3,684,340	\$26,382,417		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Saddle Mountain Unified School District													
	GO	4	\$70,975,000	\$52,915,000	\$4,465,000	\$2,525,000	\$4,275,000	\$4,275,000	\$50,580,000	\$2,306,322	\$9,246,885	\$236,864,287	\$50,580,000
Saddle Mountain Unified School District Total		4	\$70,975,000	\$52,915,000	\$4,465,000	\$2,525,000	\$4,275,000	\$4,275,000	\$50,580,000	\$2,306,322	\$9,246,885		
Scottsdale Unified District													
	GO	11	\$491,275,000	\$259,600,000	\$61,655,000	\$18,421,250	\$0	\$66,605,000	\$302,833,750	\$13,532,842	\$121,118,127	\$1,837,638,836	\$302,833,750
	LP	5	\$50,993,586	\$30,369,331	\$0	\$3,044,326	\$0	\$0	\$27,325,005	\$1,058,040	\$12,962,493		
Scottsdale Unified District Total		16	\$542,268,586	\$289,969,331	\$61,655,000	\$21,465,576	\$0	\$66,605,000	\$330,158,755	\$14,590,882	\$134,080,621		
Sentinel Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sentinel Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tempe School District													
	GO	6	\$187,495,000	\$138,845,000	\$0	\$13,280,000	\$0	\$0	\$125,565,000	\$6,274,750	\$33,836,273	\$268,346,222	\$125,565,000
Tempe School District Total		6	\$187,495,000	\$138,845,000	\$0	\$13,280,000	\$0	\$0	\$125,565,000	\$6,274,750	\$33,836,273		
Tempe Union High School District													
	GO	5	\$135,060,000	\$78,170,000	\$36,660,000	\$5,605,000	\$32,470,000	\$32,470,000	\$76,755,000	\$1,976,445	\$19,811,739	\$630,240,032	\$76,755,000
Tempe Union High School District Total		5	\$135,060,000	\$78,170,000	\$36,660,000	\$5,605,000	\$32,470,000	\$32,470,000	\$76,755,000	\$1,976,445	\$19,811,739		
Tolleson Elementary District													
	GO	4	\$28,120,000	\$24,320,000	\$0	\$1,615,000	\$0	\$0	\$22,705,000	\$1,042,388	\$3,450,258	\$35,832,289	\$22,705,000
	LP	2	\$2,881,037	\$2,034,255	\$0	\$698,190	\$0	\$0	\$1,336,065	\$49,238	\$49,238		
Tolleson Elementary District Total		6	\$31,001,037	\$26,354,255	\$0	\$2,313,190	\$0	\$0	\$24,041,065	\$1,091,626	\$3,499,496		
Tolleson Union High School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tolleson Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Union Elementary District													
	GO	3	\$11,565,000	\$7,900,000	\$0	\$765,000	\$0	\$0	\$7,135,000	\$0	\$0	\$13,515,799	\$7,135,000
Union Elementary District Total		3	\$11,565,000	\$7,900,000	\$0	\$765,000	\$0	\$0	\$7,135,000	\$0	\$0		
Washington Elementary School District													
	3P	1	\$5,864,900	\$3,918,945	\$0	\$3,918,945	\$0	\$0	\$0	\$70,519	\$1,254,495		
	GO	6	\$137,855,000	\$96,320,000	\$18,900,000	\$11,205,000	\$0	\$0	\$104,015,000	\$3,634,400	\$17,618,362	\$223,917,887	\$104,015,000
Washington Elementary School District Total		7	\$143,719,900	\$100,238,945	\$18,900,000	\$15,123,945	\$0	\$0	\$104,015,000	\$3,704,919	\$18,872,857		
West-Mec - Western Maricopa Education Center													
	GO	5	\$197,970,000	\$157,075,000	\$0	\$12,855,000	\$0	\$0	\$144,220,000	\$6,904,282	\$33,906,047	\$2,706,844,247	\$144,220,000
West-Mec - Western Maricopa Education Cen		5	\$197,970,000	\$157,075,000	\$0	\$12,855,000	\$0	\$0	\$144,220,000	\$6,904,282	\$33,906,047		

MARICOPA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Wickenburg Unified District													
	GO	1	\$9,410,000	\$7,845,000	\$0	\$1,045,000	\$0	\$0	\$6,800,000	\$313,800	\$3,155,731	\$69,749,330	\$6,800,000
Wickenburg Unified District Total		1	\$9,410,000	\$7,845,000	\$0	\$1,045,000	\$0	\$0	\$6,800,000	\$313,800	\$3,155,731		
Wilson Elementary District													
	GO	4	\$13,600,000	\$3,465,000	\$0	\$455,000	\$0	\$0	\$3,010,000	\$149,663	\$3,331,657	\$19,191,424	\$3,010,000
Wilson Elementary District Total		4	\$13,600,000	\$3,465,000	\$0	\$455,000	\$0	\$0	\$3,010,000	\$149,663	\$3,331,657		
Maricopa County Total		304	\$6,571,958,448	\$4,456,881,383	\$709,384,199	\$522,628,705	\$36,745,000	\$153,835,000	\$4,600,526,877	\$191,368,569	\$1,074,001,766		

MOHAVE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bullhead City School District*													
	3P	2	\$3,200,000	\$0	\$0	\$210,000	\$0	\$0	\$1,798,000	\$16,620	\$251,920		
Bullhead City School District* Total		2	\$3,200,000	\$0	\$0	\$210,000	\$0	\$0	\$1,798,000	\$16,620	\$251,920		
Colorado City Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Colorado City Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Colorado River Union High School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Colorado River Union High School District To		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hackberry School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hackberry School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kingman Unified School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kingman Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Lake Havasu Unified District													
	GO	2	\$31,665,000	\$28,440,000	\$0	\$600,000	\$0	\$0	\$27,840,000	\$1,185,963	\$3,554,345	\$266,586,717	\$27,840,000
Lake Havasu Unified District Total		2	\$31,665,000	\$28,440,000	\$0	\$600,000	\$0	\$0	\$27,840,000	\$1,185,963	\$3,554,345		
Littlefield Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Littlefield Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave Valley Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Owens-Whitney Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Owens-Whitney Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peach Springs Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peach Springs Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

MOHAVE COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Topock Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Topock Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valentine Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valentine Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Western Arizona Vocational District (WAVE)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Western Arizona Vocational District (WAVE)		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yucca Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yucca Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave County Total		4	\$34,865,000	\$28,440,000	\$0	\$810,000	\$0	\$0	\$29,638,000	\$1,202,583	\$3,806,265		

NAVAJO COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Blue Ridge Unified District													
	GO	3	\$37,680,000	\$22,220,000	\$8,100,000	\$3,300,000	\$8,100,000	\$8,100,000	\$18,920,000	\$651,000	\$4,127,847	\$84,412,326	\$18,920,000
	LP	3	\$3,106,682	\$2,046,189	\$0	\$299,694	\$0	\$0	\$1,746,495	\$64,642	\$639,962		
Blue Ridge Unified District Total		6	\$40,786,682	\$24,266,189	\$8,100,000	\$3,599,694	\$8,100,000	\$8,100,000	\$20,666,495	\$715,642	\$4,767,809		
Cedar Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cedar Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
County Education District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
County Education District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Heber-Overgaard Unified District													
	GO	1	\$5,740,000	\$5,145,000	\$0	\$1,135,000	\$0	\$0	\$4,605,000	\$257,250	\$1,196,789	\$28,759,780	\$4,605,000
	LP	1	\$405,000	\$75,468	\$0	\$75,468	\$0	\$0	\$0	\$1,857	\$35,768		
Heber-Overgaard Unified District Total		2	\$6,145,000	\$5,220,468	\$0	\$1,210,468	\$0	\$0	\$4,605,000	\$259,107	\$1,232,557		
Holbrook Unified District													
	GO	1	\$4,098,000	\$1,435,000	\$0	\$265,000	\$0	\$0	\$1,170,000	\$62,781	\$1,963,721	\$14,070,770	\$1,170,000
	LP	1	\$1,204,747	\$441,747	\$0	\$110,000	\$0	\$0	\$331,747	\$17,404	\$301,422		
Holbrook Unified District Total		2	\$5,302,747	\$1,876,747	\$0	\$375,000	\$0	\$0	\$1,501,747	\$80,185	\$2,265,143		
Joseph City Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Joseph City Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kayenta Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kayenta Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navajo County Accommodation District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Navajo County Accommodation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Northeast Arizona Technological Institute Of Vocational Education (NATIVE)													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Northeast Arizona Technological Institute Of		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Northern Arizona Vocational Institute Of Technology (NAVIT)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Northern Arizona Vocational Institute Of Tec		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

NAVAJO COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Pinon Unified District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pinon Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Show Low Unified District													
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Show Low Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Snowflake Unified District													
	<i>GO</i>	2	\$7,190,000	\$2,650,000	\$0	\$730,000	\$0	\$0	\$1,920,000	\$86,181	\$1,814,545	\$27,409,449	\$1,920,000
	<i>LP</i>	2	\$2,653,947	\$1,404,000	\$153,447	\$175,042	\$0	\$0	\$1,382,405	\$58,155	\$685,637		
Snowflake Unified District Total		4	\$9,843,947	\$4,054,000	\$153,447	\$905,042	\$0	\$0	\$3,302,405	\$144,336	\$2,500,182		
Whiteriver Unified District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Whiteriver Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Winslow Unified District													
	<i>IAR</i>	1	\$2,860,000	\$985,000	\$0	\$225,000	\$0	\$0	\$760,000	\$20,425	\$0		
Winslow Unified District Total		1	\$2,860,000	\$985,000	\$0	\$225,000	\$0	\$0	\$760,000	\$20,425	\$0		
Navajo County Total		15	\$64,938,376	\$36,402,405	\$8,253,447	\$6,315,204	\$8,100,000	\$8,100,000	\$30,835,647	\$1,219,695	\$10,765,691		

PIMA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ajo Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ajo Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Altar Valley Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Altar Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Amphitheater Unified District													
	GO	7	\$175,595,000	\$145,655,000	\$29,940,000	\$9,620,000	\$14,860,000	\$14,860,000	\$80,510,000	\$3,298,931	\$29,550,097	\$525,203,050	\$80,510,000
Amphitheater Unified District Total		7	\$175,595,000	\$145,655,000	\$29,940,000	\$9,620,000	\$14,860,000	\$14,860,000	\$80,510,000	\$3,298,931	\$29,550,097		
Baboquivari Unified School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Baboquivari Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Catalina Foothills Unified District													
	GO	9	\$57,380,000	\$36,225,000	\$2,800,000	\$3,045,000	\$2,800,000	\$6,875,000	\$33,180,000	\$1,318,095	\$11,076,679	\$203,142,455	\$33,180,000
	LP	2	\$2,905,347	\$1,328,412	\$0	\$653,578	\$0	\$0	\$674,834	\$2,743	\$2,743		
Catalina Foothills Unified District Total		11	\$60,285,347	\$37,553,412	\$2,800,000	\$3,698,578	\$2,800,000	\$6,875,000	\$33,854,834	\$1,320,837	\$11,079,421		
Continental Elementary District													
	GO	3	\$16,000,000	\$16,000,000	\$0	\$610,000	\$0	\$0	\$15,390,000	\$308,088	\$5,111,757	\$60,746,798	\$15,390,000
Continental Elementary District Total		3	\$16,000,000	\$16,000,000	\$0	\$610,000	\$0	\$0	\$15,390,000	\$308,088	\$5,111,757		
Empire Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Empire Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Flowing Wells Unified District													
	3P	2	\$9,953,986	\$8,018,301	\$0	\$709,416	\$0	\$0	\$7,308,885	\$121,416	\$683,620		
	GO	4	\$42,040,000	\$22,835,000	\$8,905,000	\$1,985,000	\$0	\$4,700,000	\$29,755,000	\$908,825	\$6,424,507	\$66,322,936	\$29,755,000
Flowing Wells Unified District Total		6	\$51,993,986	\$30,853,301	\$8,905,000	\$2,694,416	\$0	\$4,700,000	\$37,063,885	\$1,030,241	\$7,108,126		
Marana Unified District													
	GO	8	\$162,945,000	\$147,920,000	\$0	\$4,850,000	\$0	\$0	\$143,070,000	\$6,014,069	\$35,890,783	\$310,111,452	\$143,070,000
	LP	5	\$21,563,334	\$14,451,766	\$0	\$1,242,668	\$0	\$0	\$13,209,097	\$706,583	\$7,528,028		
Marana Unified District Total		13	\$184,508,334	\$162,371,766	\$0	\$6,092,668	\$0	\$0	\$156,279,097	\$6,720,652	\$43,418,811		
Pima Accommodation District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima Accommodation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PIMA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Pima County Joint Technical Education District (PIMA)													
	LP	3	\$18,471,951	\$12,653,918	\$0	\$2,048,105	\$0	\$0	\$10,605,813	\$0	\$0		
Pima County Joint Technical Education Distri		3	\$18,471,951	\$12,653,918	\$0	\$2,048,105	\$0	\$0	\$10,605,813	\$0	\$0		
Redington Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Redington Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sahuarita Unified District													
	3P	1	\$16,653,704	\$16,653,704	\$0	\$686,876	\$0	\$0	\$15,966,828	\$388,031	\$388,031		
	GO	6	\$75,815,000	\$43,010,000	\$15,985,000	\$4,185,000	\$15,385,000	\$15,385,000	\$39,425,000	\$1,643,139	\$18,809,200	\$105,562,105	\$39,425,000
	LP	1	\$940,069	\$477,378	\$0	\$153,821	\$0	\$0	\$323,557	\$16,279	\$63,888		
Sahuarita Unified District Total		8	\$93,408,773	\$60,141,082	\$15,985,000	\$5,025,696	\$15,385,000	\$15,385,000	\$55,715,385	\$2,047,449	\$19,261,120		
San Fernando Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Fernando Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sunnyside Unified District													
	GO	6	\$81,500,000	\$60,145,000	\$0	\$3,820,000	\$0	\$0	\$56,325,000	\$2,137,791	\$16,210,382	\$156,275,639	\$56,325,000
	LP	3	\$12,739,601	\$8,699,715	\$0	\$789,304	\$0	\$0	\$7,910,411	\$233,917	\$1,608,584		
Sunnyside Unified District Total		9	\$94,239,601	\$68,844,715	\$0	\$4,609,304	\$0	\$0	\$64,235,411	\$2,371,708	\$17,818,965		
Tanque Verde Unified District													
	GO	1	\$17,885,000	\$8,450,000	\$6,100,000	\$770,000	\$0	\$0	\$13,780,000	\$241,463	\$6,260,610	\$63,736,508	\$13,780,000
	LP	5	\$938,349	\$529,396	\$0	\$122,281	\$0	\$0	\$407,115	\$29,095	\$133,758		
Tanque Verde Unified District Total		6	\$18,823,349	\$8,979,396	\$6,100,000	\$892,281	\$0	\$0	\$14,187,115	\$270,558	\$6,394,368		
Tucson Unified District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tucson Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vail Unified District													
	GO	6	\$110,220,000	\$99,760,000	\$4,335,000	\$4,455,000	\$5,000,000	\$5,000,000	\$94,640,000	\$4,333,771	\$16,914,641	\$194,993,427	\$94,640,000
	LP	3	\$3,876,842	\$2,391,945	\$0	\$428,818	\$0	\$0	\$1,963,127	\$76,180	\$351,066		
Vail Unified District Total		9	\$114,096,842	\$102,151,945	\$4,335,000	\$4,883,818	\$5,000,000	\$5,000,000	\$96,603,127	\$4,409,951	\$17,265,707		
Pima County Total		75	\$827,423,183	\$645,204,533	\$68,065,000	\$40,174,867	\$38,045,000	\$46,820,000	\$564,444,667	\$21,778,416	\$157,008,373		

PINAL COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache Junction Unified District													
	COP	1	\$2,000,000	\$1,000,000	\$0	\$250,000	\$0	\$0	\$750,000	\$51,250	\$1,023,576		
	GO	3	\$37,300,000	\$18,575,000	\$0	\$2,750,000	\$0	\$6,950,000	\$15,825,000	\$884,532	\$17,519,501	\$141,788,156	\$15,825,000
Apache Junction Unified District Total		4	\$39,300,000	\$19,575,000	\$0	\$3,000,000	\$0	\$6,950,000	\$16,575,000	\$935,782	\$18,543,077		
Casa Grande Elementary District													
	GO	3	\$35,970,000	\$33,250,000	\$0	\$1,235,000	\$0	\$0	\$32,015,000	\$1,595,850	\$6,160,066	\$74,266,292	\$32,015,000
	LP	2	\$2,692,996	\$1,494,780	\$0	\$335,957	\$0	\$0	\$1,158,823	\$38,681	\$269,798		
Casa Grande Elementary District Total		5	\$38,662,996	\$34,744,780	\$0	\$1,570,957	\$0	\$0	\$33,173,823	\$1,634,531	\$6,429,864		
Casa Grande Union High School District													
	GO	1	\$19,985,000	\$14,865,000	\$0	\$2,230,000	\$0	\$0	\$12,635,000	\$675,600	\$4,691,249	\$94,930,947	\$12,635,000
Casa Grande Union High School District Total		1	\$19,985,000	\$14,865,000	\$0	\$2,230,000	\$0	\$0	\$12,635,000	\$675,600	\$4,691,249		
Central Arizona Valley Institute Of Technology (CAVIT)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central Arizona Valley Institute Of Technolog		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cobre Valley Institute Of Technology District (CVIT)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cobre Valley Institute Of Technology District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coolidge Unified District													
	GO	1	\$24,787,860	\$16,945,200	\$0	\$1,483,650	\$0	\$0	\$15,461,550	\$332,582	\$0	\$34,434,588	\$15,461,550
	LP	1	\$2,230,792	\$1,860,688	\$0	\$112,719	\$0	\$0	\$1,747,969	\$61,691	\$322,483		
Coolidge Unified District Total		2	\$27,018,652	\$18,805,888	\$0	\$1,596,369	\$0	\$0	\$17,209,519	\$394,272	\$322,483		
Eloy Elementary District													
	GO	1	\$1,490,000	\$1,490,000	\$0	\$560,000	\$0	\$0	\$930,000	\$45,288	\$505,724	\$3,752,719	\$930,000
	LP	2	\$337,375	\$136,182	\$0	\$68,338	\$0	\$0	\$67,844	\$7,207	\$34,425		
Eloy Elementary District Total		3	\$1,827,375	\$1,626,182	\$0	\$628,338	\$0	\$0	\$997,844	\$52,495	\$540,149		
Florence Unified School District													
	GO	10	\$71,374,650	\$63,609,800	\$0	\$4,611,350	\$0	\$0	\$58,998,450	\$2,684,324	\$15,475,721	\$166,920,630	\$58,998,450
	LP	5	\$11,703,827	\$10,622,317	\$0	\$505,986	\$0	\$0	\$10,116,331	\$3,820,989	\$998,780		
Florence Unified School District Total		15	\$83,078,477	\$74,232,117	\$0	\$5,117,336	\$0	\$0	\$69,114,781	\$6,505,314	\$16,474,502		
J O Combs Unified School District													
	GO	4	\$48,420,000	\$42,615,000	\$0	\$2,115,000	\$0	\$0	\$40,500,000	\$1,630,169	\$6,136,577	\$80,066,652	\$40,500,000
	LP	1	\$12,319,180	\$12,319,180	\$0	\$0	\$0	\$0	\$12,319,180	\$296,098	\$296,098		
J O Combs Unified School District Total		5	\$60,739,180	\$54,934,180	\$0	\$2,115,000	\$0	\$0	\$52,819,180	\$1,926,267	\$6,432,676		

PINAL COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Mammoth-San Manuel Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mammoth-San Manuel Unified District Total	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maricopa Unified School District													
	GO	3	\$33,265,000	\$25,880,000	\$0	\$2,890,000	\$0	\$0	\$22,990,000	\$943,975	\$5,648,080	\$109,760,838	\$22,990,000
	LP	2	\$1,292,041	\$1,038,321	\$0	\$254,797	\$0	\$0	\$783,524	\$34,469	\$39,276		
Maricopa Unified School District Total	5	5	\$34,557,041	\$26,918,321	\$0	\$3,144,797	\$0	\$0	\$23,773,524	\$978,444	\$5,687,356		
Mary C O'Brien Accommodation District													
	LP	1	\$482,500	\$181,400	\$0	\$51,085	\$0	\$0	\$130,315	\$5,442	\$64,455		
Mary C O'Brien Accommodation District Total	1	1	\$482,500	\$181,400	\$0	\$51,085	\$0	\$0	\$130,315	\$5,442	\$64,455		
Oracle Elementary District													
	GO	1	\$11,410,000	\$11,410,000	\$0	\$545,000	\$0	\$0	\$10,865,000	\$499,861	\$499,861	\$36,637,191	\$10,865,000
	LP	2	\$530,360	\$329,464	\$0	\$329,464	\$0	\$0	\$0	\$13,448	\$40,423		
Oracle Elementary District Total	3	3	\$11,940,360	\$11,739,464	\$0	\$874,464	\$0	\$0	\$10,865,000	\$513,310	\$540,284		
Picacho Elementary District													
	LP	2	\$134,278	\$54,930	\$0	\$21,626	\$0	\$0	\$33,304	\$767	\$10,988		
Picacho Elementary District Total	2	2	\$134,278	\$54,930	\$0	\$21,626	\$0	\$0	\$33,304	\$767	\$10,988		
Ray Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ray Unified District Total	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Red Rock Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Red Rock Elementary District Total	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sacaton Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sacaton Elementary District Total	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Valley Union High School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Valley Union High School District	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Stanfield Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Stanfield Elementary District Total	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

PINAL COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Superior Unified School District													
	3P	2	\$1,978,941	\$1,105,613	\$0	\$127,407	\$0	\$0	\$978,206	\$56,733	\$757,984		
Superior Unified School District Total		2	\$1,978,941	\$1,105,613	\$0	\$127,407	\$0	\$0	\$978,206	\$56,733	\$757,984		
Toltec Elementary District													
	GO	1	\$4,000,000	\$855,000	\$0	\$420,000	\$0	\$0	\$435,000	\$0	\$0	\$14,624,454	\$435,000
	LP	2	\$1,212,177	\$674,337	\$0	\$83,759	\$0	\$0	\$590,577	\$0	\$0		
Toltec Elementary District Total		3	\$5,212,177	\$1,529,337	\$0	\$503,759	\$0	\$0	\$1,025,577	\$0	\$0		
Pinal County Total		51	\$324,916,977	\$260,312,212	\$0	\$20,981,138	\$0	\$6,950,000	\$239,331,074	\$13,678,957	\$60,495,066		

SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Nogales Unified District													
	3P	1	\$5,614,789	\$3,743,194	\$0	\$374,319	\$0	\$0	\$3,368,875	\$0	\$0		
Nogales Unified District Total		1	\$5,614,789	\$3,743,194	\$0	\$374,319	\$0	\$0	\$3,368,875	\$0	\$0		
Patagonia Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patagonia Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patagonia Union High School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Patagonia Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Regional School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Regional School District T		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Valley Unified District													
	GO	2	\$18,530,000	\$17,025,000	\$0	\$1,670,000	\$0	\$0	\$15,355,000	\$791,961	\$1,013,176	\$51,662,438	\$15,355,000
Santa Cruz Valley Unified District Total		2	\$18,530,000	\$17,025,000	\$0	\$1,670,000	\$0	\$0	\$15,355,000	\$791,961	\$1,013,176		
Sonoita Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sonoita Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Total		3	\$24,144,789	\$20,768,194	\$0	\$2,044,319	\$0	\$0	\$18,723,875	\$791,961	\$1,013,176		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ash Fork Joint Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ash Fork Joint Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bagdad Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bagdad Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Beaver Creek Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Beaver Creek Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Camp Verde Unified District													
	3P	1	\$2,017,000	\$966,000	\$0	\$154,000	\$0	\$0	\$812,000	\$60,506	\$1,046,668		
Camp Verde Unified District Total		1	\$2,017,000	\$966,000	\$0	\$154,000	\$0	\$0	\$812,000	\$60,506	\$1,046,668		
Canon Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Canon Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chino Valley Unified District													
	LP	5	\$2,093,242	\$615,124	\$0	\$255,232	\$0	\$0	\$359,892	\$31,771	\$3,478,568		
Chino Valley Unified District Total		5	\$2,093,242	\$615,124	\$0	\$255,232	\$0	\$0	\$359,892	\$31,771	\$3,478,568		
Clarkdale-Jerome Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Clarkdale-Jerome Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Congress Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Congress Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cottonwood-Oak Creek Elementary District													
	3P	1	\$846,764	\$292,000	\$0	\$72,000	\$0	\$0	\$220,000	\$2,330	\$27,309		
	GO	1	\$15,000,000	\$11,655,000	\$0	\$645,000	\$0	\$0	\$11,010,000	\$435,550	\$2,287,150	\$40,502,678	\$11,010,000
Cottonwood-Oak Creek Elementary District T		2	\$15,846,764	\$11,947,000	\$0	\$717,000	\$0	\$0	\$11,230,000	\$437,880	\$2,314,459		
Crown King Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Crown King Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Hillside Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hillside Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Humboldt Unified District													
	GO	6	\$52,610,000	\$27,600,000	\$19,115,000	\$3,270,000	\$18,750,000	\$18,750,000	\$24,695,000	\$784,224	\$8,274,968	\$159,783,125	\$24,695,000
Humboldt Unified District Total		6	\$52,610,000	\$27,600,000	\$19,115,000	\$3,270,000	\$18,750,000	\$18,750,000	\$24,695,000	\$784,224	\$8,274,968		
Kirkland Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kirkland Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mayer Unified School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mayer Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mingus Union High School District													
	3P	1	\$1,100,800	\$771,046	\$0	\$66,107	\$0	\$0	\$704,939	\$0	\$0		
	GO	2	\$12,705,000	\$7,965,000	\$0	\$1,670,000	\$0	\$0	\$6,295,000	\$264,375	\$2,032,000	\$48,254,873	\$6,295,000
Mingus Union High School District Total		3	\$13,805,800	\$8,736,046	\$0	\$1,736,107	\$0	\$0	\$6,999,939	\$264,375	\$2,032,000		
Mountain Institute Joint Technical Education District (MI)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mountain Institute Joint Technical Education		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prescott Unified District													
	GO	3	\$14,760,000	\$10,585,000	\$0	\$1,120,000	\$0	\$0	\$9,465,000	\$331,829	\$1,214,013	\$326,267,814	\$9,465,000
	LP	2	\$2,353,844	\$1,614,000	\$0	\$187,000	\$0	\$0	\$1,427,000	\$1,765	\$16,981		
Prescott Unified District Total		5	\$17,113,844	\$12,199,000	\$0	\$1,307,000	\$0	\$0	\$10,892,000	\$333,594	\$1,230,993		
Sedona-Oak Creek Joint Unified School District													
	GO	2	\$32,480,000	\$29,140,000	\$0	\$4,515,000	\$0	\$0	\$24,625,000	\$1,355,225	\$8,165,065	\$147,689,546	\$24,625,000
Sedona-Oak Creek Joint Unified School Distri		2	\$32,480,000	\$29,140,000	\$0	\$4,515,000	\$0	\$0	\$24,625,000	\$1,355,225	\$8,165,065		
Seligman Unified District													
	3P	1	\$173,534	\$76,763	\$0	\$37,021	\$0	\$0	\$39,742	\$4,886	\$33,836		
	LP	1	\$130,652	\$53,472	\$0	\$26,258	\$0	\$0	\$27,214	\$1,946	\$0		
Seligman Unified District Total		2	\$304,186	\$130,235	\$0	\$63,279	\$0	\$0	\$66,956	\$6,832	\$33,836		
Skull Valley Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Skull Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Valley Academy For Career And Technology Education (VACTE)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valley Academy For Career And Technology		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Walnut Grove Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Walnut Grove Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Williamson Valley Elementary School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Williamson Valley Elementary School District		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yarnell Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yarnell Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai Accommodation School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai Accommodation School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai County Total		26	\$136,270,836	\$91,333,405	\$19,115,000	\$12,017,619	\$18,750,000	\$18,750,000	\$79,680,786	\$3,274,406	\$26,576,557		

YUMA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Antelope Union High School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Antelope Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Crane Elementary District													
	3P	2	\$3,485,174	\$1,339,997	\$0	\$392,305	\$0	\$0	\$947,691	\$32,714	\$468,485		
	GO	2	\$15,570,000	\$9,390,000	\$0	\$1,215,000	\$0	\$0	\$8,175,000	\$326,038	\$2,884,469	\$38,817,860	\$8,175,000
	LP	6	\$4,771,646	\$2,830,301	\$1,160,000	\$943,700	\$0	\$0	\$3,046,601	\$282	\$3,577		
Crane Elementary District Total		10	\$23,826,820	\$13,560,297	\$1,160,000	\$2,551,005	\$0	\$0	\$12,169,292	\$359,033	\$3,356,531		
Gadsden Elementary District													
	GO	2	\$10,220,000	\$6,950,000	\$0	\$475,000	\$0	\$0	\$6,475,000	\$238,250	\$1,063,972	\$11,750,873	\$6,475,000
	LP	1	\$4,114,727	\$3,432,706	\$0	\$192,103	\$0	\$0	\$3,240,603	\$112,897	\$738,777		
Gadsden Elementary District Total		3	\$14,334,727	\$10,382,706	\$0	\$667,103	\$0	\$0	\$9,715,603	\$351,147	\$1,802,749		
Hyder Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hyder Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohawk Valley Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohawk Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Somerton Elementary District													
	3P	2	\$5,552,412	\$2,592,120	\$0	\$1,048,985	\$0	\$0	\$1,543,134	\$95,142	\$1,435,508		
Somerton Elementary District Total		2	\$5,552,412	\$2,592,120	\$0	\$1,048,985	\$0	\$0	\$1,543,134	\$95,142	\$1,435,508		
Southwest Technical Education District of Yuma (STEDY)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Southwest Technical Education District of Yu		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wellton Elementary District													
	LP	1	\$138,266	\$28,514	\$0	\$0	\$0	\$0	\$28,514	\$1,658	\$7,668		
Wellton Elementary District Total		1	\$138,266	\$28,514	\$0	\$0	\$0	\$0	\$28,514	\$1,658	\$7,668		
Yuma Elementary District													
	GO	2	\$35,645,000	\$29,345,000	\$0	\$1,800,220	\$0	\$0	\$27,544,780	\$569,631	\$5,463,263	\$125,087,311	\$27,544,780
	LP	1	\$598,543	\$229,264	\$0	\$112,972	\$0	\$0	\$116,292	\$6,736	\$31,153		
Yuma Elementary District Total		3	\$36,243,543	\$29,574,264	\$0	\$1,913,192	\$0	\$0	\$27,661,072	\$576,367	\$5,494,416		

YUMA COUNTY SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Yuma Union High School District													
	GO	3	\$74,410,000	\$47,765,000	\$0	\$2,605,000	\$0	\$0	\$45,160,000	\$1,578,906	\$8,128,337	\$188,953,407	\$45,160,000
	LP	1	\$6,870,088	\$2,704,077	\$0	\$616,481	\$0	\$0	\$2,087,596	\$370,105	\$3,053,433		
Yuma Union High School District Total		4	\$81,280,088	\$50,469,077	\$0	\$3,221,481	\$0	\$0	\$47,247,596	\$1,949,011	\$11,181,770		
Yuma County Total		23	\$161,375,856	\$106,606,978	\$1,160,000	\$9,401,766	\$0	\$0	\$98,365,212	\$3,332,359	\$23,278,642		

GRAND TOTAL SCHOOL DISTRICT FY 2021 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
GRAND TOTAL													
	3P	31	\$82,547,592	\$57,434,120	\$0	\$9,955,397	\$0	\$0	\$49,486,724	\$1,438,383	\$10,639,478		
	COP	2	\$43,170,000	\$1,000,000	\$41,170,000	\$250,000	\$0	\$0	\$41,920,000	\$803,839	\$1,776,165		
	GO	392	\$7,693,564,510	\$5,342,399,889	\$722,290,000	\$554,582,248	\$101,640,000	\$234,455,000	\$5,355,737,641	\$225,228,418	\$1,298,725,516		
	IAR	3	\$18,255,000	\$13,740,000	\$0	\$2,235,000	\$0	\$0	\$11,505,000	\$339,279	\$1,004,520		
	LP	118	\$501,768,376	\$341,109,002	\$70,513,646	\$64,120,747	\$0	\$0	\$347,501,901	\$13,892,223	\$72,526,777		
	MPC	1	\$7,430,000	\$4,715,000	\$0	\$390,000	\$0	\$0	\$4,325,000	\$203,694	\$3,661,649		
Grand Total		547	\$8,346,735,478	\$5,760,398,011	\$833,973,646	\$631,533,392	\$101,640,000	\$234,455,000	\$5,810,476,265	\$241,905,834	\$1,388,334,105		

* Outstanding reporting issues.

SPECIAL DISTRICTS

As of June 30, 2021, special districts reported total outstanding debt of \$2 billion (outstanding bonds of \$1.9 billion and Lease Purchases/Third Party (LP/3P) contracts of \$76.2 million). For FY20, special districts reported total outstanding debt of \$1.9 billion (outstanding bonds of \$1.8 billion and outstanding LP/3P's of \$76 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, 2021 special district reporting summary:

- ✓ 329 of 485 reported
- ✓ 172 had no outstanding debt
- ✓ 157 had outstanding debt

As of June 30, 2021 special districts debt totals:

- ✓ \$1.3 billion in General Obligation (GO) bonds
- ✓ \$4.9 million in Municipal Property Corporation (MPC) bonds
- ✓ \$479 million in Revenue (RV) bonds
- ✓ \$140 million in Special Assessment (SA) bonds
- ✓ \$30.4 million in Certificates of Participation (COP) bonds
- ✓ \$76.2 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, 2021.

FY2021 Special District With/Without Debt

County	# With Debt	# Without Debt
Apache	7	2
Cochise	4	9
Coconino	7	6
Gila	4	13
Graham	1	1
Greenlee	0	0
La Paz	4	4
Maricopa	43	45
Mohave	14	9
Navajo	10	12
Pima	18	9

FY2021 Special District With/Without Debt

County	# With Debt	# Without Debt
Pinal	13	26
Santa Cruz	5	0
Yavapai	23	30
Yuma	4	6
Grand Total	157	172

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.

FY2021 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,264,362,944	\$12,691,978	\$1,277,054,922
Pima	\$285,142,673	\$4,824,338	\$289,967,010
Pinal	\$147,542,729	\$11,699,441	\$159,242,170
Yavapai	\$100,287,075	\$27,178,273	\$127,465,349
Yuma	\$33,819,210	\$0	\$33,819,210
Santa Cruz	\$31,936,975	\$1,209,984	\$33,146,959
Graham	\$25,385,000	\$0	\$25,385,000
Mohave	\$14,521,814	\$4,646,214	\$19,168,027
Navajo	\$4,390,742	\$5,859,378	\$10,250,120
Coconino	\$2,825,000	\$4,601,398	\$7,426,398
La Paz	\$3,653,873	\$675,928	\$4,329,801
Cochise	\$3,490,000	\$549,751	\$4,039,751
Apache	\$0	\$1,533,255	\$1,533,255
Gila	\$32,000	\$760,143	\$792,143
Greenlee	\$0	\$0	\$0
Grand Total	\$1,917,390,035	\$76,230,081	\$1,993,620,115

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for special districts as of June 30, 2021 was \$1.3 billion, or 63% of all outstanding debt. GO debt was reported by 51 special districts.

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.

FY2021 Fire Districts GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Rio Verde Fire District	Maricopa	\$6,004,405	\$4,600,000	76.61%
Rio Rico Fire District	Santa Cruz	\$4,795,316	\$3,585,000	74.76%
Bullhead City Fire Department	Mohave	\$20,763,831	\$13,975,000	67.30%
Avra Valley Fire District	Pima	\$3,275,539	\$2,055,000	62.74%
Buckeye Valley Rural Volunteer Fire District	Maricopa	\$10,649,874	\$6,165,000	57.89%
Tubac Fire District	Santa Cruz	\$5,756,731	\$3,121,975	54.23%
Daisy Mountain Fire District	Maricopa	\$30,561,963	\$15,040,208	49.21%
Fry Fire District	Cochise	\$7,417,812	\$3,490,000	47.05%
Drexel Heights Fire District	Pima	\$14,838,576	\$6,565,000	44.24%
Sun City Fire District	Maricopa	\$22,417,905	\$9,268,324	41.34%
Green Valley Fire District	Pima	\$27,313,452	\$11,245,000	41.17%
Northwest Fire District	Pima	\$82,388,212	\$29,525,000	35.84%
Summit Fire and Medical District	Coconino	\$8,509,303	\$2,825,000	33.20%
Mayer Fire District	Yavapai	\$1,877,435	\$590,311	31.44%
Golder Ranch Fire District	Pima	\$81,820,672	\$20,328,200	24.84%
Rincon Valley Fire District	Pima	\$9,473,016	\$2,085,000	22.01%
Golder Ranch Fire District	Pinal	\$81,820,672	\$3,164,800	3.87%
Grand Total		\$419,684,714	\$137,628,818	

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.

FY2021 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Cadence Community Facilities District	Maricopa	\$7,115,000
Centerra Community Facilities District	Maricopa	\$2,536,000
Cortina Community Facilities District	Maricopa	\$1,495,000
Cottonflower Community Facilities District	Maricopa	\$1,355,000
DC Ranch Community Facilities District	Maricopa	\$6,875,000
Eagle Mountain Community Facilities District	Maricopa	\$0

FY2021 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Eastmark Community Facilities District No 1	Maricopa	\$51,390,000
Eastmark Community Facilities District No 2	Maricopa	\$2,240,000
Estrella Mountain Ranch Community Facilities District	Maricopa	\$10,450,000
Festival Ranch Community Facilities District	Maricopa	\$32,000,000
Goodyear Community Facilities General District #1	Maricopa	\$6,345,000
Goodyear Community Facilities Utilities District No 1	Maricopa	\$28,650,000
Maricopa County Special Health Care District	Maricopa	\$657,695,000
Marley Park Community Facilities District	Maricopa	\$18,595,000
McDowell Mountain Community Facilities District	Maricopa	\$1,335,000
Palm Valley Community Facilities District No 3	Maricopa	\$4,635,000
Sundance Community Facilities District	Maricopa	\$19,570,000
Tartesso West Community Facilities District	Maricopa	\$5,285,000
Verrado District Community Facilities District	Maricopa	\$37,025,000
Verrado Western Overlay Community Facilities District	Maricopa	\$6,865,000
Via Linda Road Community Facilities District	Maricopa	\$415,000
Village at Litchfield Park Community Facilities District	Maricopa	\$2,005,000
Vistancia Community Facilities District	Maricopa	\$22,725,000
Vistancia West Community Facilities District	Maricopa	\$4,835,000
Waterfront Community Facilities District	Maricopa	\$2,201,000
Westpark Community Facilities District	Maricopa	\$4,370,000
Wildflower Ranch Community Facilities District	Maricopa	\$205,000
Wildflower Ranch Community Facilities District No 2	Maricopa	\$460,000
Gladden Farms (Phase II) Community Facilities District	Pima	\$1,245,000
Gladden Farms Community Facilities District	Pima	\$11,020,000
Regional Transportation Authority of Pima County	Pima	\$128,790,000
Rocking K South Community Facilities District	Pima	\$138,000
Saguaro Springs Community Facilities District	Pima	\$5,535,000
Merrill Ranch Community Facilities District #1	Pinal	\$2,610,000
Merrill Ranch Community Facilities District #2	Pinal	\$7,646,000
Yuma County Free Library District	Yuma	\$30,160,000
Grand Total		\$1,125,816,000

Special district paid \$127 million in principal payments toward outstanding GO debt during the fiscal year. During FY21, a total of \$47 million of interest was paid on \$1.3 billion of GO debt with \$174 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, 2021 was \$479 million, or 24% of total outstanding debt, which are debt not subject to a limitation. Special districts paid \$39 million in principal and \$40 million in refunding. There are no special districts with RV bonds in excess of \$100 million.

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

Total outstanding debt from MPC debt as of June 30, 2021 was \$4.9 million, or .25% of total outstanding debt. Special districts paid \$1.4 million in principal.

CERTIFICATES OF PARTICIPATION (COP)

Two special districts reported COP as of June 30, 2021 of \$30 million, or 2% of total outstanding debt. Special districts paid \$440 thousand in principal.

SPECIAL ASSESSMENT BONDS (SA)

Total outstanding debt from SA debt as of June 30, 2021 was \$140 million, or 7% of total outstanding debt. Special districts paid \$12 million in principal and \$27 thousand in refunding.

IMPACT AID REVENUE BONDS (IAR)

No special districts 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, 2021, special districts reported outstanding LP/3P financing of \$76 million, no significant change from the \$76 million reported in FY20. Water Utilities Community Facilities District had the most LP/3P financing of \$47 million.

NEW DEBT

As of June 30, 2021, 28 special districts reported new debt of \$419.5 million; \$70 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

Overall, twenty-six counties retired debt in FY21. The retired debt totaled \$240.5 million in original principal with \$44 million of total interest incurred. To fully retire this debt, the counties refunded \$68 million and paid \$20 million in principal and \$2.6 million in interest to retire this debt in the current reporting year.

INTEREST

During FY21, special districts reported interest paid on debt of \$80 million on \$2 billion of outstanding principal and \$394 million interest paid to date on debt issues with an original principal of \$2.8 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.

FY2021 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Graham	\$657	\$0	\$657
Santa Cruz	\$594	\$23	\$617
Yavapai	\$424	\$115	\$539
Pinal	\$315	\$25	\$340
Maricopa	\$285	\$3	\$288
Pima	\$271	\$5	\$276
La Paz	\$162	\$30	\$192

FY2021 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Yuma	\$144	\$0	\$144
Navajo	\$39	\$52	\$90
Mohave	\$66	\$21	\$87
Coconino	\$19	\$32	\$51
Cochise	\$27	\$4	\$31
Apache	\$0	\$21	\$21
Gila	\$1	\$14	\$14
Greenlee	\$0	\$0	\$0

July 1, 2020 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.

FY 2021 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Alpine Domestic Water Improvement District											
	3P	1	\$1,089,477	\$704,672	\$0	\$46,243	\$0	\$0	\$658,429	\$6,835	\$944,414
	LP	1	\$112,895	\$84,414	\$0	\$14,650	\$0	\$0	\$69,764	\$3,540	\$1,295,659
Alpine Domestic Water Improvement District Total		2	\$1,202,372	\$789,086	\$0	\$60,893	\$0	\$0	\$728,193	\$10,375	\$2,240,073
Alpine Fire District											
	LP	1	\$525,454	\$322,460	\$0	\$34,543	\$0	\$0	\$287,917	\$0	\$0
Alpine Fire District Total		1	\$525,454	\$322,460	\$0	\$34,543	\$0	\$0	\$287,917	\$0	\$0
Alpine Sanitary District											
	LP	1	\$69,544	\$54,986	\$0	\$13,245	\$0	\$0	\$41,741	\$2,703	\$6,752
Alpine Sanitary District Total		1	\$69,544	\$54,986	\$0	\$13,245	\$0	\$0	\$41,741	\$2,703	\$6,752
Apache County Library District											
	SA	1	\$7,190,000	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$31,500	\$2,789,862
Apache County Library District Total		1	\$7,190,000	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$31,500	\$2,789,862
Concho Fire District											
	LP	3	\$381,000	\$258,052	\$50,000	\$32,560	\$0	\$0	\$275,492	\$10,738	\$37,906
Concho Fire District Total		3	\$381,000	\$258,052	\$50,000	\$32,560	\$0	\$0	\$275,492	\$10,738	\$37,906
Ganado Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ganado Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greer Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Apache County Special Health Care District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Apache County Special Health Care District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nutriosio Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nutriosio Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ojo Bonito Estates Domestic Water Improvement District											
	3P	1	\$37,085	\$18,051	\$0	\$1,974	\$0	\$0	\$16,076	\$528	\$10,537
Ojo Bonito Estates Domestic Water Improvement District Total		1	\$37,085	\$18,051	\$0	\$1,974	\$0	\$0	\$16,076	\$528	\$10,537

FY 2021 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Puerco Valley Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerco Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Fire District	LP	2	\$683,000	\$252,937	\$0	\$69,101	\$0	\$0	\$183,836	\$7,837	\$181,587
Vernon Fire District Total		2	\$683,000	\$252,937	\$0	\$69,101	\$0	\$0	\$183,836	\$7,837	\$181,587
Apache County Total		11	\$10,088,455	\$2,395,572	\$50,000	\$912,317	\$0	\$0	\$1,533,255	\$63,682	\$5,266,717

FY 2021 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
7X Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7X Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Flood Control District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elfrida Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elfrida Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fry Fire District	GO	1	\$3,780,000	\$3,780,000	\$0	\$290,000	\$0	\$0	\$3,490,000	\$140,850	\$237,247
	LP	1	\$44,487	\$28,859	\$0	\$15,988	\$0	\$0	\$12,871	\$0	\$0
Fry Fire District Total		2	\$3,824,487	\$3,808,859	\$0	\$305,988	\$0	\$0	\$3,502,871	\$140,850	\$237,247
Mescal - J6 Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mescal - J6 Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Fire District	3P	1	\$40,000	\$19,956	\$0	\$9,410	\$0	\$0	\$10,547	\$509	\$3,444
Naco Fire District Total		1	\$40,000	\$19,956	\$0	\$9,410	\$0	\$0	\$10,547	\$509	\$3,444
Naco Sanitary District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palominas Fire District	LP	1	\$444,020	\$0	\$444,020	\$0	\$0	\$0	\$444,020	\$0	\$0
Palominas Fire District Total		1	\$444,020	\$0	\$444,020	\$0	\$0	\$0	\$444,020	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Pirtleville Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Water District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Water District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District Total			\$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
San Pedro Valley Hospital District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District Total			\$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
San Simon Water Improvement District Total			\$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
St David Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunnyside Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunnyside Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Sunsites-Pearce Fire District											
	LP	2	\$109,776	\$100,277	\$0	\$17,963	\$0	\$0	\$82,313	\$5,528	\$8,832
Sunsites-Pearce Fire District Total		2	\$109,776	\$100,277	\$0	\$17,963	\$0	\$0	\$82,313	\$5,528	\$8,832
Vanar Flood Control											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vanar Flood Control Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Total		6	\$4,418,283	\$3,929,092	\$444,020	\$333,361	\$0	\$0	\$4,039,751	\$146,887	\$249,522

FY 2021 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Badger Creek Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Badger Creek Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Ridge Fire District											
	3P	2	\$867,625	\$826,023	\$0	\$221,868	\$0	\$0	\$604,155	\$2,596	\$13,162
Blue Ridge Fire District Total			\$867,625	\$826,023	\$0	\$221,868	\$0	\$0	\$604,155	\$2,596	\$13,162
Coconino County Flood Control District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District Total			\$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
Forest Lakes Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Road Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Road Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
HIGHLANDS FIRE DISTRICT											
	LP	2	\$4,695,075	\$2,382,367	\$0	\$667,498	\$0	\$0	\$1,714,869	\$118,454	\$1,376,837
HIGHLANDS FIRE DISTRICT Total		2	\$4,695,075	\$2,382,367	\$0	\$667,498	\$0	\$0	\$1,714,869	\$118,454	\$1,376,837
Junipine Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Junipine Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranches Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranches Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Majestic View Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Majestic View Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Road Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Road Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Page Hospital District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Page Hospital District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinewood Fire District											
	LP	1	\$446,281	\$103,372	\$0	\$32,665	\$0	\$0	\$70,707	\$5,572	\$181,504
Pinewood Fire District Total		1	\$446,281	\$103,372	\$0	\$32,665	\$0	\$0	\$70,707	\$5,572	\$181,504
Pinewood Sanitary District											
	3P	3	\$7,248,612	\$2,497,949	\$0	\$421,290	\$0	\$0	\$2,076,659	\$8,977	\$853,798
	LP	1	\$46,998	\$11,366	\$0	\$10,466	\$0	\$0	\$900	\$358	\$1,296
Pinewood Sanitary District Total		4	\$7,295,610	\$2,509,315	\$0	\$431,756	\$0	\$0	\$2,077,559	\$9,335	\$855,094
Ponderosa Fire District											
	3P	1	\$239,300	\$23,114	\$0	\$23,114	\$0	\$0	\$0	\$1,402	\$244,125
Ponderosa Fire District Total		1	\$239,300	\$23,114	\$0	\$23,114	\$0	\$0	\$0	\$1,402	\$244,125

FY 2021 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Sherwood Forest Estates Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summit Fire and Medical District											
	GO	1	\$3,300,000	\$2,950,000	\$0	\$475,000	\$0	\$0	\$2,825,000	\$118,000	\$535,511
Summit Fire and Medical District Total			\$3,300,000	\$2,950,000	\$0	\$475,000	\$0	\$0	\$2,825,000	\$118,000	\$535,511
Tusayan Fire District											
	LP	1	\$344,805	\$187,721	\$0	\$53,613	\$0	\$0	\$134,108	\$8,854	\$88,704
Tusayan Fire District Total			\$344,805	\$187,721	\$0	\$53,613	\$0	\$0	\$134,108	\$8,854	\$88,704
Tusayan Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tusayan Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Total		12	\$17,188,696	\$8,981,911	\$0	\$1,905,514	\$0	\$0	\$7,426,398	\$264,213	\$3,294,937

FY 2021 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Alhambra Domestic Wastewater Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alhambra Domestic Wastewater Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic Water Improvement District											
	NO DEBT		\$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
Canyon Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District Total			\$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
Christopher Kohl's Fire District Total			\$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
East Verde Park Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hellgate Fire District											
	LP	3	\$1,124,487	\$594,127	\$0	\$91,518	\$0	\$0	\$502,609	\$20,909	\$217,454
Hellgate Fire District Total			\$1,124,487	\$594,127	\$0	\$91,518	\$0	\$0	\$502,609	\$20,909	\$217,454
Houston Mesa Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company Domestic Water Improvement District											
	NON-COMPLIANT		\$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
Northern Gila County Sanitary District											
	SA	1	\$635,000	\$84,000	\$0	\$52,000	\$0	\$0	\$32,000	\$3,358	\$147,705
Northern Gila County Sanitary District Total			\$635,000	\$84,000	\$0	\$52,000	\$0	\$0	\$32,000	\$3,358	\$147,705

FY 2021 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Pine Creek Canyon Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Creek Canyon Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Water Association Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Water Association Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rim Trail Domestic Water Improvement District											
	3P	1	\$145,000	\$14,821	\$0	\$1,488	\$0	\$0	\$13,333	\$283	\$4,658
Rim Trail Domestic Water Improvement District Total		1	\$145,000	\$14,821	\$0	\$1,488	\$0	\$0	\$13,333	\$283	\$4,658
Round Valley-Oxbow Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley-Oxbow Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Domestic Water Improvement Distr											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Strawberry Hollow Domestic Water Improvement Distr Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunflower Mesa Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunflower Mesa Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Tonto Village Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Village Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Wheel Fire & Medical District											
	LP	2	\$332,510	\$250,768	\$0	\$6,566	\$0	\$0	\$244,202	\$10,517	\$68,161
Water Wheel Fire & Medical District Total			\$332,510	\$250,768	\$0	\$6,566	\$0	\$0	\$244,202	\$10,517	\$68,161
Whispering Pines Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whispering Pines Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila County Total		7	\$2,236,997	\$943,716	\$0	\$151,572	\$0	\$0	\$792,143	\$35,067	\$437,978

FY 2021 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Central - Jackson Heights Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central - Jackson Heights Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Jail District	RV	1	\$26,340,000	\$25,635,000	\$0	\$250,000	\$0	\$0	\$25,385,000	\$1,140,494	\$6,102,283
Graham County Jail District Total		1	\$26,340,000	\$25,635,000	\$0	\$250,000	\$0	\$0	\$25,385,000	\$1,140,494	\$6,102,283
Mount Graham Regional Medical Center	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Graham Regional Medical Center Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Total		1	\$26,340,000	\$25,635,000	\$0	\$250,000	\$0	\$0	\$25,385,000	\$1,140,494	\$6,102,283

FY 2021 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duncan Valley Rural Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee County Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Bouse Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bouse Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bouse Volunteer Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bouse Volunteer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Fire Department											
	LP	1	\$350,778	\$215,250	\$0	\$33,757	\$0	\$0	\$181,494	\$5,231	\$25,652
Buckskin Fire Department Total			\$350,778	\$215,250	\$0	\$33,757	\$0	\$0	\$181,494	\$5,231	\$25,652
Buckskin Sanitary District											
	SA	3	\$4,778,572	\$3,794,581	\$0	\$140,708	\$0	\$0	\$3,653,873	\$119,489	\$1,291,937
Buckskin Sanitary District Total			\$4,778,572	\$3,794,581	\$0	\$140,708	\$0	\$0	\$3,653,873	\$119,489	\$1,291,937
Cibola Valley Irrigation & Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cibola Valley Irrigation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Sky Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Sky Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ehrenberg Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ehrenberg Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Hospital District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Hospital District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Water Conservation & Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Water Conservation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKER FIRE DISTRICT											
	LP	1	\$425,091	\$323,321	\$0	\$59,637	\$0	\$0	\$263,684	\$13,681	\$43,048
PARKER FIRE DISTRICT Total			\$425,091	\$323,321	\$0	\$59,637	\$0	\$0	\$263,684	\$13,681	\$43,048

FY 2021 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Quartzsite Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quartzsite Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic Water Improvement District											
	3P	1	\$301,000	\$236,340	\$0	\$5,589	\$0	\$0	\$230,750	\$10,239	\$0
Wenden Domestic Water Improvement District Total			\$301,000	\$236,340	\$0	\$5,589	\$0	\$0	\$230,750	\$10,239	\$0
La Paz County Total		6	\$5,855,441	\$4,569,492	\$0	\$239,691	\$0	\$0	\$4,329,801	\$148,639	\$1,360,636

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District No 36	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adaman Irrigation Water Delivery District No 36 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agua Fria Ranch Community Facilities District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agua Fria Ranch Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Fire & Medical Authority	LP	2	\$13,552,612	\$5,354,052	\$7,484,554	\$5,484,647	\$0	\$0	\$7,353,959	\$155,737	\$472,144
Arizona Fire & Medical Authority Total		2	\$13,552,612	\$5,354,052	\$7,484,554	\$5,484,647	\$0	\$0	\$7,353,959	\$155,737	\$472,144
Berridge Manor Irrigation Water Delivery District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Berridge Manor Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Valley Rural Volunteer Fire District	GO	1	\$7,415,000	\$6,840,000	\$0	\$675,000	\$0	\$0	\$6,165,000	\$235,975	\$673,154
	LP	1	\$123,000	\$123,000	\$0	\$23,349	\$0	\$0	\$99,651	\$3,210	\$3,210
Buckeye Valley Rural Volunteer Fire District Total		2	\$7,538,000	\$6,963,000	\$0	\$698,349	\$0	\$0	\$6,264,651	\$239,185	\$676,364
Buckeye Water Conservation & Drainage District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Water Conservation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cadence Community Facilities District	GO	3	\$7,431,000	\$1,440,000	\$5,935,000	\$260,000	\$0	\$0	\$7,115,000	\$171,400	\$217,241
	SA	3	\$5,102,000	\$2,209,000	\$2,803,000	\$162,000	\$0	\$0	\$4,850,000	\$184,570	\$271,342
Cadence Community Facilities District Total		6	\$12,533,000	\$3,649,000	\$8,738,000	\$422,000	\$0	\$0	\$11,965,000	\$355,970	\$488,583
Camelview Irrigation Water Delivery District #44	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camelview Irrigation Water Delivery District #44 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centerra Community Facilities District	GO	2	\$3,423,000	\$2,728,000	\$0	\$192,000	\$0	\$0	\$2,536,000	\$82,377	\$287,753
Centerra Community Facilities District Total		2	\$3,423,000	\$2,728,000	\$0	\$192,000	\$0	\$0	\$2,536,000	\$82,377	\$287,753

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Central Arizona Water Conservation District											
	RV	2	\$65,460,000	\$57,880,000	\$0	\$5,245,000	\$0	\$0	\$52,635,000	\$2,350,660	\$11,791,252
Central Arizona Water Conservation District Total		2	\$65,460,000	\$57,880,000	\$0	\$5,245,000	\$0	\$0	\$52,635,000	\$2,350,660	\$11,791,252
Chandler County Island Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler County Island Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler Heights Irrigation District											
	SA	1	\$306,000	\$78,700	\$0	\$18,924	\$0	\$0	\$59,776	\$659	\$26,758
Chandler Heights Irrigation District Total		1	\$306,000	\$78,700	\$0	\$18,924	\$0	\$0	\$59,776	\$659	\$26,758
Circle City - Morristown Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circle City - Morristown Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circle G at Ocotillo Irrigation Water Delivery District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circle G at Ocotillo Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citrus Garden Irrigation Water Delivery District #33											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citrus Garden Irrigation Water Delivery District #33 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
College Park Country Estates Irrigation Water Delivery											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
College Park Country Estates Irrigation Water Delivery Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cortina Community Facilities District											
	GO	1	\$2,075,000	\$1,625,000	\$0	\$130,000	\$0	\$0	\$1,495,000	\$51,675	\$257,737
Cortina Community Facilities District Total		1	\$2,075,000	\$1,625,000	\$0	\$130,000	\$0	\$0	\$1,495,000	\$51,675	\$257,737
Cottonflower Community Facilities District											
	GO	1	\$2,170,000	\$1,530,000	\$0	\$175,000	\$0	\$0	\$1,355,000	\$44,676	\$235,538
Cottonflower Community Facilities District Total		1	\$2,170,000	\$1,530,000	\$0	\$175,000	\$0	\$0	\$1,355,000	\$44,676	\$235,538
Cottonwoods Maintenance District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwoods Maintenance District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Daisy Mountain Fire District											
	GO	1	\$16,536,000	\$15,420,119	\$0	\$379,911	\$0	\$0	\$15,040,208	\$519,178	\$2,330,146
	LP	4	\$1,354,387	\$741,057	\$0	\$219,241	\$0	\$0	\$521,816	\$18,883	\$104,772
Daisy Mountain Fire District Total		5	\$17,890,387	\$16,161,176	\$0	\$599,152	\$0	\$0	\$15,562,024	\$538,061	\$2,434,918
DC Ranch Community Facilities District											
	GO	1	\$14,670,000	\$7,890,000	\$0	\$1,015,000	\$0	\$0	\$6,875,000	\$269,049	\$3,442,829
DC Ranch Community Facilities District Total		1	\$14,670,000	\$7,890,000	\$0	\$1,015,000	\$0	\$0	\$6,875,000	\$269,049	\$3,442,829
Eagle Mountain Community Facilities District											
	GO	1	\$2,300,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$7,040	\$146,828
Eagle Mountain Community Facilities District Total		1	\$2,300,000	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$7,040	\$146,828
Eastmark Community Facilities District No 1											
	GO	6	\$57,160,000	\$39,240,000	\$14,000,000	\$1,850,000	\$0	\$0	\$51,390,000	\$1,875,776	\$6,234,297
	SA	12	\$20,338,500	\$13,711,000	\$4,469,000	\$502,000	\$0	\$0	\$17,678,000	\$711,216	\$3,758,444
Eastmark Community Facilities District No 1 Total		18	\$77,498,500	\$52,951,000	\$18,469,000	\$2,352,000	\$0	\$0	\$69,068,000	\$2,586,992	\$9,992,741
Eastmark Community Facilities District No 2											
	GO	1	\$2,315,000	\$0	\$2,315,000	\$75,000	\$0	\$0	\$2,240,000	\$61,568	\$61,568
	SA	1	\$707,000	\$707,000	\$0	\$32,000	\$0	\$0	\$675,000	\$24,388	\$32,799
Eastmark Community Facilities District No 2 Total		2	\$3,022,000	\$707,000	\$2,315,000	\$107,000	\$0	\$0	\$2,915,000	\$85,955	\$94,367
Electrical District Number Eight											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Eight Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Seven											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Seven Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch Community Facilities District											
	GO	1	\$14,050,000	\$11,200,000	\$0	\$750,000	\$0	\$0	\$10,450,000	\$444,650	\$2,152,002
	SA	6	\$25,781,000	\$22,430,000	\$0	\$1,878,000	\$0	\$0	\$20,552,000	\$887,311	\$4,823,356
Estrella Mountain Ranch Community Facilities District Total		7	\$39,831,000	\$33,630,000	\$0	\$2,628,000	\$0	\$0	\$31,002,000	\$1,331,961	\$6,975,358
Festival Ranch Community Facilities District											
	GO	9	\$33,015,000	\$27,700,000	\$5,315,000	\$1,015,000	\$0	\$0	\$32,000,000	\$1,235,470	\$0
	SA	11	\$8,926,951	\$8,926,951	\$0	\$897,190	\$0	\$0	\$8,029,761	\$438,447	\$0
Festival Ranch Community Facilities District Total		20	\$41,941,951	\$36,626,951	\$5,315,000	\$1,912,190	\$0	\$0	\$40,029,761	\$1,673,917	\$0
Fountain Hills Sanitary District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Hills Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Gila Bend Volunteer Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Bend Volunteer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gilbert County Island Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gilbert County Island Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goodyear Community Facilities General District #1											
	GO	1	\$10,685,000	\$7,070,000	\$0	\$725,000	\$0	\$0	\$6,345,000	\$306,200	\$3,248,478
Goodyear Community Facilities General District #1 Total		1	\$10,685,000	\$7,070,000	\$0	\$725,000	\$0	\$0	\$6,345,000	\$306,200	\$3,248,478
Goodyear Community Facilities Utilities District No 1											
	GO	3	\$40,305,000	\$30,080,000	\$0	\$1,430,000	\$0	\$0	\$28,650,000	\$1,191,775	\$8,065,020
Goodyear Community Facilities Utilities District No 1 Total		3	\$40,305,000	\$30,080,000	\$0	\$1,430,000	\$0	\$0	\$28,650,000	\$1,191,775	\$8,065,020
Groves at Superstition Ranch Irrigation Water Delivery											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groves at Superstition Ranch Irrigation Water Delivery Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation Water Delivery District #3											
	NO DEBT		\$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
Hyder Valley Irrigation Water Delivery District											
	NO DEBT		\$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

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Irrigation Water Delivery District #39	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39 Total			\$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
Irrigation Water Delivery District 27 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District	SA	1	\$256,000	\$256,000	\$0	\$22,000	\$0	\$0	\$234,000	\$15,312	\$0
Jackrabbit Trail Improvement District Total		1	\$256,000	\$256,000	\$0	\$22,000	\$0	\$0	\$234,000	\$15,312	\$0
King Ranch Community Facilities District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Ranch Community Facilities District Total			\$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
Lamar Irrigation Water Delivery District #30 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LeRoy Vista Irrigation Water Delivery District #12	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LeRoy Vista Irrigation Water Delivery District #12 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Manor Irrigation Water Delivery District #52	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Manor Irrigation Water Delivery District #52 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Los Olivos Irrigation Water Delivery District #1	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Los Olivos Irrigation Water Delivery District #1 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Madison Park Irrigation Water Delivery District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Madison Park Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Special Health Care District	3P	1	\$601,179	\$601,179	\$0	\$601,179	\$0	\$0	\$0	\$16,099	\$20,059
	GO	3	\$741,195,000	\$497,125,000	\$244,070,000	\$83,500,000	\$0	\$0	\$657,695,000	\$20,228,450	\$57,048,448
Maricopa County Special Health Care District Total		4	\$741,796,179	\$497,726,179	\$244,070,000	\$84,101,179	\$0	\$0	\$657,695,000	\$20,244,549	\$57,068,507

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Maricopa Water Conservation District No 1											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	1	\$13,551,400	\$13,405,642	\$0	\$878,461	\$0	\$0	\$12,527,181	\$282,306	\$331,215
Maricopa Water Conservation District No 1 Total		1	\$13,551,400	\$13,405,642	\$0	\$878,461	\$0	\$0	\$12,527,181	\$282,306	\$331,215
Marley Park Community Facilities District											
	3P	1	\$3,000,000	\$2,575,000	\$0	\$185,000	\$0	\$0	\$2,390,000	\$69,268	\$282,630
	GO	2	\$19,835,000	\$19,835,000	\$0	\$510,000	\$730,000	\$0	\$18,595,000	\$609,488	\$2,165,652
Marley Park Community Facilities District Total		3	\$22,835,000	\$22,410,000	\$0	\$695,000	\$730,000	\$0	\$20,985,000	\$678,756	\$2,448,282
McDowell Mountain Community Facilities District											
	GO	1	\$11,555,000	\$2,615,000	\$0	\$1,280,000	\$0	\$0	\$1,335,000	\$74,266	\$1,786,158
McDowell Mountain Community Facilities District Total		1	\$11,555,000	\$2,615,000	\$0	\$1,280,000	\$0	\$0	\$1,335,000	\$74,266	\$1,786,158
McMicken Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMicken Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District Total			\$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
Myrtle Park Irrigation Water Delivery District #10 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery District											
	NON-COMPLIANT		\$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
Palm Valley Community Facilities District No 3											
	GO	1	\$6,435,000	\$4,980,000	\$0	\$345,000	\$0	\$0	\$4,635,000	\$181,450	\$926,579
Palm Valley Community Facilities District No 3 Total		1	\$6,435,000	\$4,980,000	\$0	\$345,000	\$0	\$0	\$4,635,000	\$181,450	\$926,579

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Paloma Irrigation & Drainage District											
	3P	2	\$561,236	\$460,328	\$0	\$108,110	\$0	\$0	\$352,218	\$14,579	\$31,940
	RV	3	\$6,715,771	\$6,671,306	\$0	\$223,994	\$0	\$0	\$6,447,312	\$290,396	\$636,630
Paloma Irrigation & Drainage District Total		5	\$7,277,007	\$7,131,634	\$0	\$332,104	\$0	\$0	\$6,799,530	\$304,975	\$668,570
Park Central Community Facilities District											
	SA	1	\$30,000,000	\$30,000,000	\$0	\$665,000	\$0	\$0	\$29,335,000	\$1,585,686	\$3,188,991
Park Central Community Facilities District Total		1	\$30,000,000	\$30,000,000	\$0	\$665,000	\$0	\$0	\$29,335,000	\$1,585,686	\$3,188,991
Phoenix-Mesa Gateway Airport Authority											
	RV	1	\$19,220,000	\$16,505,000	\$0	\$510,000	\$0	\$0	\$15,995,000	\$762,805	\$7,564,566
Phoenix-Mesa Gateway Airport Authority Total		1	\$19,220,000	\$16,505,000	\$0	\$510,000	\$0	\$0	\$15,995,000	\$762,805	\$7,564,566
Plymouth Street District K109											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plymouth Street District K109 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerto Cuatro Irrigation Water Delivery District N											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerto Cuatro Irrigation Water Delivery District N Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek County Island Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek County Island Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation And Water Delivery District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation And Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Water District #K91											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Water District #K91 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Grande Landerwood Irrigation Water Delivery											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Grande Landerwood Irrigation Water Delivery Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Jardines Irrigation District 34											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Jardines Irrigation District 34 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Regional Public Transportation Authority											
	RV	3	\$161,315,000	\$116,775,000	\$0	\$17,385,000	\$0	\$0	\$99,390,000	\$5,537,406	\$40,011,937
Regional Public Transportation Authority Total		3	\$161,315,000	\$116,775,000	\$0	\$17,385,000	\$0	\$0	\$99,390,000	\$5,537,406	\$40,011,937
Rio Verde Fire District											
	GO	1	\$4,600,000	\$0	\$4,600,000	\$0	\$0	\$0	\$4,600,000	\$0	\$0
Rio Verde Fire District Total		1	\$4,600,000	\$0	\$4,600,000	\$0	\$0	\$0	\$4,600,000	\$0	\$0
Roosevelt Irrigation District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Street Improvement District											
	SA	1	\$5,080,000	\$5,080,000	\$0	\$210,000	\$0	\$0	\$4,870,000	\$185,465	\$0
Roosevelt Street Improvement District Total		1	\$5,080,000	\$5,080,000	\$0	\$210,000	\$0	\$0	\$4,870,000	\$185,465	\$0
Roosevelt Water Conservation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Water Conservation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Tan Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Tan Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale County Island Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale County Island Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain Community Facilities District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South County Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South County Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spectrum Irrigation Water Delivery District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spectrum Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Johns Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Johns Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Stadium District #250	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50	NON-COMPLIANT		\$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
Sun City Fire District	GO	2	\$10,255,324	\$9,671,324	\$0	\$403,000	\$0	\$0	\$9,268,324	\$354,528	\$1,222,246
Sun City Fire District Total		2	\$10,255,324	\$9,671,324	\$0	\$403,000	\$0	\$0	\$9,268,324	\$354,528	\$1,222,246
Sun View Estates II Irrigation Water Delivery District	NO DEBT		\$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
Sunburst Farms Irrigation District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundance Community Facilities District	GO	3	\$20,500,000	\$20,500,000	\$0	\$930,000	\$0	\$0	\$19,570,000	\$893,319	\$0
	SA	2	\$1,139,000	\$1,139,000	\$0	\$320,000	\$0	\$0	\$819,000	\$74,157	\$0
Sundance Community Facilities District Total		5	\$21,639,000	\$21,639,000	\$0	\$1,250,000	\$0	\$0	\$20,389,000	\$967,476	\$0
Tanner Grove Irrigation Water Delivery District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanner Grove Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West Community Facilities District	GO	1	\$5,675,000	\$5,675,000	\$0	\$390,000	\$0	\$0	\$5,285,000	\$196,923	\$0
Tartesso West Community Facilities District Total		1	\$5,675,000	\$5,675,000	\$0	\$390,000	\$0	\$0	\$5,285,000	\$196,923	\$0
Tempe County Island Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tempe County Island Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thoroughbred Farms Irrigation Water Delivery Distr	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thoroughbred Farms Irrigation Water Delivery Distr Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Tonto Basin Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Hills Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Hills Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Of Carefree Utility Community Facilities District											
	3P	1	\$3,217,354	\$2,388,674	\$0	\$414,340	\$0	\$0	\$1,974,334	\$0	\$0
Town Of Carefree Utility Community Facilities District Total			\$3,217,354	\$2,388,674	\$0	\$414,340	\$0	\$0	\$1,974,334	\$0	\$0
Town of Fountain Hills Municipal Property Corporation											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Fountain Hills Municipal Property Corporation Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Turney Tract Irrigation Water Delivery District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Turney Tract Irrigation Water Delivery District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United Maricopa County FireFighters Local 3878											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
United Maricopa County FireFighters Local 3878 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Verrado District Community Facilities District											
	GO	4	\$39,605,000	\$29,605,000	\$10,000,000	\$2,580,000	\$0	\$0	\$37,025,000	\$1,553,516	\$0
Verrado District Community Facilities District Total			\$39,605,000	\$29,605,000	\$10,000,000	\$2,580,000	\$0	\$0	\$37,025,000	\$1,553,516	\$0
Verrado Western Overlay Community Facilities District											
	GO	1	\$7,195,000	\$7,195,000	\$0	\$330,000	\$0	\$0	\$6,865,000	\$183,472	\$0
Verrado Western Overlay Community Facilities District Total			\$7,195,000	\$7,195,000	\$0	\$330,000	\$0	\$0	\$6,865,000	\$183,472	\$0
Via Linda Road Community Facilities District											
	GO	1	\$2,000,000	\$610,000	\$0	\$195,000	\$0	\$0	\$415,000	\$15,860	\$303,550
Via Linda Road Community Facilities District Total			\$2,000,000	\$610,000	\$0	\$195,000	\$0	\$0	\$415,000	\$15,860	\$303,550
Village at Litchfield Park Community Facilities District											
	GO	1	\$3,940,000	\$2,305,000	\$0	\$300,000	\$0	\$0	\$2,005,000	\$62,495	\$678,154
Village at Litchfield Park Community Facilities District Total			\$3,940,000	\$2,305,000	\$0	\$300,000	\$0	\$0	\$2,005,000	\$62,495	\$678,154
Vistancia Community Facilities District											
	GO	2	\$59,710,000	\$25,480,000	\$22,725,000	\$3,130,000	\$22,350,000	\$22,350,000	\$22,725,000	\$881,198	\$7,621,098
Vistancia Community Facilities District Total			\$59,710,000	\$25,480,000	\$22,725,000	\$3,130,000	\$22,350,000	\$22,350,000	\$22,725,000	\$881,198	\$7,621,098

FY 2021 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Vistancia West Community Facilities District											
	GO	2	\$5,590,000	\$5,250,000	\$0	\$415,000	\$0	\$0	\$4,835,000	\$203,137	\$465,673
Vistancia West Community Facilities District Total		2	\$5,590,000	\$5,250,000	\$0	\$415,000	\$0	\$0	\$4,835,000	\$203,137	\$465,673
Waterfront Community Facilities District											
	GO	1	\$2,563,000	\$2,373,000	\$0	\$172,000	\$0	\$0	\$2,201,000	\$58,613	\$100,993
Waterfront Community Facilities District Total		1	\$2,563,000	\$2,373,000	\$0	\$172,000	\$0	\$0	\$2,201,000	\$58,613	\$100,993
Watson Rd Community Facilities District											
	SA	1	\$19,095,560	\$19,095,560	\$0	\$3,223,178	\$0	\$0	\$15,872,382	\$597,277	\$0
Watson Rd Community Facilities District Total		1	\$19,095,560	\$19,095,560	\$0	\$3,223,178	\$0	\$0	\$15,872,382	\$597,277	\$0
Western Meadows Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Western Meadows Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westpark Community Facilities District											
	GO	1	\$4,675,000	\$4,675,000	\$0	\$305,000	\$0	\$0	\$4,370,000	\$217,250	\$0
	SA	1	\$797,000	\$797,000	\$0	\$149,000	\$0	\$0	\$648,000	\$45,342	\$0
Westpark Community Facilities District Total		2	\$5,472,000	\$5,472,000	\$0	\$454,000	\$0	\$0	\$5,018,000	\$262,592	\$0
Whitcombs Roundup Ranchos Irrigation Water Deliver											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whitcombs Roundup Ranchos Irrigation Water Deliver Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wildflower Ranch Community Facilities District											
	GO	2	\$1,400,000	\$300,000	\$0	\$95,000	\$0	\$0	\$205,000	\$17,925	\$1,348,568
Wildflower Ranch Community Facilities District Total		2	\$1,400,000	\$300,000	\$0	\$95,000	\$0	\$0	\$205,000	\$17,925	\$1,348,568
Wildflower Ranch Community Facilities District No 2											
	GO	2	\$1,490,000	\$545,000	\$0	\$85,000	\$0	\$0	\$460,000	\$34,895	\$1,417,425
Wildflower Ranch Community Facilities District No 2 Total		2	\$1,490,000	\$545,000	\$0	\$85,000	\$0	\$0	\$460,000	\$34,895	\$1,417,425
Woolsey Flood Protection District of Maricopa County											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woolsey Flood Protection District of Maricopa County Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa County Total		126	\$1,567,969,274	\$1,119,812,892	\$323,716,554	\$143,394,524	\$23,080,000	\$22,350,000	\$1,277,054,922	\$46,514,773	\$175,789,180

FY 2021 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Arizona Strip Landfill Corporation											
	3P	1	\$181,000	\$4,788	\$0	\$4,788	\$0	\$0	\$0	\$22	\$9,056
	LP	1	\$180,854	\$141,662	\$0	\$41,120	\$0	\$0	\$100,542	\$6,185	\$13,643
Arizona Strip Landfill Corporation Total		2	\$361,854	\$146,450	\$0	\$45,908	\$0	\$0	\$100,542	\$6,207	\$22,699
Beaver Dam / Littlefield Fire District											
	LP	4	\$796,770	\$689,128	\$0	\$114,938	\$0	\$0	\$574,191	\$14,177	\$24,301
Beaver Dam / Littlefield Fire District Total		4	\$796,770	\$689,128	\$0	\$114,938	\$0	\$0	\$574,191	\$14,177	\$24,301
Bullhead City Fire Department											
	GO	2	\$15,720,000	\$10,345,000	\$5,375,000	\$1,745,000	\$0	\$0	\$13,975,000	\$363,500	\$1,241,326
Bullhead City Fire Department Total		2	\$15,720,000	\$10,345,000	\$5,375,000	\$1,745,000	\$0	\$0	\$13,975,000	\$363,500	\$1,241,326
Bullhead City Pest Abatement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Pest Abatement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Mohave County Wastewater Improvement											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Mohave County Wastewater Improvement Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chloride Domestic Water Improvement District											
	SA	1	\$506,000	\$328,344	\$0	\$21,017	\$0	\$0	\$307,327	\$13,111	\$192,762
Chloride Domestic Water Improvement District Total		1	\$506,000	\$328,344	\$0	\$21,017	\$0	\$0	\$307,327	\$13,111	\$192,762
Colorado City Fire District											
	LP	4	\$611,407	\$428,443	\$122,220	\$92,538	\$0	\$0	\$458,125	\$19,848	\$32,490
Colorado City Fire District Total		4	\$611,407	\$428,443	\$122,220	\$92,538	\$0	\$0	\$458,125	\$19,848	\$32,490
Crystal Beach Water Conservation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Hills Fire District											
	LP	2	\$425,516	\$425,516	\$0	\$58,970	\$0	\$0	\$366,546	\$13,595	\$30,527
Desert Hills Fire District Total		2	\$425,516	\$425,516	\$0	\$58,970	\$0	\$0	\$366,546	\$13,595	\$30,527
Fort Mojave Mesa Fire District											
	LP	1	\$134,125	\$54,751	\$0	\$26,773	\$0	\$0	\$27,978	\$2,464	\$10,800
Fort Mojave Mesa Fire District Total		1	\$134,125	\$54,751	\$0	\$26,773	\$0	\$0	\$27,978	\$2,464	\$10,800

FY 2021 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Golden Shores Fire District											
	LP	2	\$393,995	\$22,292	\$0	\$22,292	\$0	\$0	\$0	\$2,576	\$9,645
Golden Shores Fire District Total		2	\$393,995	\$22,292	\$0	\$22,292	\$0	\$0	\$0	\$2,576	\$9,645
Golden Shores Water Conservation District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Shores Water Conservation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Fire District											
	LP	1	\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
Golden Valley Fire District Total		1	\$260,000	\$0	\$260,000	\$0	\$0	\$0	\$260,000	\$0	\$0
Havasu Heights Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Havasu Heights Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kingman Regional Medical Center											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kingman Regional Medical Center Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Havasu Irrigation and Drainage District											
	SA	1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Lake Havasu Irrigation and Drainage District Total		1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Lake Mohave Ranchos Fire District											
	LP	2	\$299,252	\$160,849	\$0	\$37,605	\$0	\$0	\$123,244	\$3,515	\$18,403
Lake Mohave Ranchos Fire District Total		2	\$299,252	\$160,849	\$0	\$37,605	\$0	\$0	\$123,244	\$3,515	\$18,403
MOHAVE COUNTY AIRPORT AUTHORITY											
	3P	2	\$5,005,000	\$3,046,074	\$0	\$310,486	\$0	\$0	\$2,735,588	\$109,390	\$1,528,733
MOHAVE COUNTY AIRPORT AUTHORITY Total		2	\$5,005,000	\$3,046,074	\$0	\$310,486	\$0	\$0	\$2,735,588	\$109,390	\$1,528,733
Mohave County Road Improvement And Maintenance District #1											
	SA	1	\$209,000	\$161,925	\$0	\$31,297	\$0	\$0	\$130,628	\$8,952	\$31,447
Mohave County Road Improvement And Maintenance District #1 Total		1	\$209,000	\$161,925	\$0	\$31,297	\$0	\$0	\$130,628	\$8,952	\$31,447
Mohave Valley Fire Department											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Fire Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation And Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation And Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Northern AZ Consolidated Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern AZ Consolidated Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire Department											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire Department Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
So Hi Domestic Water Improvement District											
	RV	1	\$800,000	\$70,094	\$0	\$6,752	\$0	\$0	\$63,342	\$0	\$0
	SA	1	\$645,000	\$60,517	\$0	\$20,000	\$0	\$0	\$40,517	\$0	\$0
So Hi Domestic Water Improvement District Total			\$1,445,000	\$130,611	\$0	\$26,752	\$0	\$0	\$103,859	\$0	\$0
Yucca Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yucca Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Total		27	\$28,967,919	\$15,944,383	\$5,757,220	\$2,533,576	\$0	\$0	\$19,168,027	\$557,334	\$3,143,133

FY 2021 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Bucking Horse Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bucking Horse Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Pinedale Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Pinedale Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fawn Brook Domestic Wastewater Improvement District											
	SA	1	\$774,647	\$774,647	\$0	\$33,915	\$0	\$0	\$740,731	\$15,154	\$216,755
Fawn Brook Domestic Wastewater Improvement District Total			\$774,647	\$774,647	\$0	\$33,915	\$0	\$0	\$740,731	\$15,154	\$216,755
Heber Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Fire District											
	LP	2	\$512,297	\$119,985	\$219,391	\$59,196	\$0	\$0	\$280,180	\$3,228	\$17,577
Heber-Overgaard Fire District Total			\$512,297	\$119,985	\$219,391	\$59,196	\$0	\$0	\$280,180	\$3,228	\$17,577
Heber-Overgaard Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Improvement District											
	SA	1	\$49,418	\$49,418	\$0	\$24,709	\$0	\$0	\$24,709	\$1,946	\$77,810
Hilltop Drive Improvement District Total			\$49,418	\$49,418	\$0	\$24,709	\$0	\$0	\$24,709	\$1,946	\$77,810
Joseph City Domestic Water Improvement District											
	3P	1	\$486,161	\$252,319	\$0	\$27,823	\$0	\$0	\$224,495	\$2,746	\$35,497
Joseph City Domestic Water Improvement District Total			\$486,161	\$252,319	\$0	\$27,823	\$0	\$0	\$224,495	\$2,746	\$35,497
Joseph City Fire District											
	LP	2	\$298,994	\$181,224	\$0	\$74,749	\$0	\$0	\$106,474	\$5,462	\$28,551
Joseph City Fire District Total			\$298,994	\$181,224	\$0	\$74,749	\$0	\$0	\$106,474	\$5,462	\$28,551
McLaws Road Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McLaws Road Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Misty Mountain Domestic Water Improvement District											
	NO DEBT		\$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
Mountain View Improvement District											
	SA	1	\$16,649	\$16,649	\$0	\$16,649	\$0	\$0	\$0	\$412	\$48,776
Mountain View Improvement District Total			\$16,649	\$16,649	\$0	\$16,649	\$0	\$0	\$0	\$412	\$48,776
Navapache Hospital District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District Total			\$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
North Whistle Stop Loop Improvement District Total			\$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
Pinedale Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District											
	COP	1	\$4,900,000	\$2,824,692	\$0	\$440,000	\$0	\$0	\$2,384,692	\$69,915	\$936,880
	LP	1	\$1,027,000	\$909,725	\$0	\$119,129	\$0	\$0	\$790,596	\$26,746	\$58,346
Pinetop Fire District Total			\$5,927,000	\$3,734,417	\$0	\$559,129	\$0	\$0	\$3,175,288	\$96,661	\$995,226
Pinetop-Lakeside Sanitary District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop-Lakeside Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Mountain Domestic Water Improvement District											
	SA	1	\$90,610	\$90,610	\$0	\$5,000	\$0	\$0	\$85,610	\$3,965	\$142,015
Porter Mountain Domestic Water Improvement District Total			\$90,610	\$90,610	\$0	\$5,000	\$0	\$0	\$85,610	\$3,965	\$142,015
Scott's Pine Tract A Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott's Pine Tract A Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Bluff Community Facilities District											
	SA	1	\$2,014,000	\$2,014,000	\$0	\$85,000	\$0	\$0	\$1,155,000	\$31,540	\$1,285,439
Show Low Bluff Community Facilities District Total			\$2,014,000	\$2,014,000	\$0	\$85,000	\$0	\$0	\$1,155,000	\$31,540	\$1,285,439

FY 2021 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Show Low Improvement District #6	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Improvement District #6 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Irrigation District #7	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Irrigation District #7 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shumway Road Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shumway Road Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sutter Drive Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sutter Drive Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timber Mesa Fire And Medical District	LP	6	\$6,784,406	\$4,958,191	\$0	\$500,559	\$0	\$0	\$4,457,632	\$64,959	\$495,576
Timber Mesa Fire And Medical District Total		6	\$6,784,406	\$4,958,191	\$0	\$500,559	\$0	\$0	\$4,457,632	\$64,959	\$495,576
Timberland Acres Domestic Water Improvement Distri	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Domestic Water Improvement Distri Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Special Road District #1	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Special Road District #1 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Communities Special Health Care District	NO DEBT		\$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
White Mountain Summer Homes Domestic Water Improvement District	NO DEBT		\$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
Wonderland Acres Domestic Water Improvement District	NO DEBT		\$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

FY 2021 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Woodruff Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Total		18	\$16,954,181	\$12,191,459	\$219,391	\$1,386,730	\$0	\$0	\$10,250,120	\$226,072	\$3,343,223

FY 2021 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Ajo-Lukeville Health Service District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ajo-Lukeville Health Service District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avra Valley Fire District											
	GO	1	\$2,935,000	\$2,935,000	\$0	\$190,000	\$690,000	\$0	\$2,055,000	\$105,181	\$926,610
Avra Valley Fire District Total			\$2,935,000	\$2,935,000	\$0	\$190,000	\$690,000	\$0	\$2,055,000	\$105,181	\$926,610
Corona De Tucson Fire District											
	LP	2	\$1,711,791	\$1,214,323	\$0	\$198,188	\$0	\$0	\$1,016,135	\$38,959	\$0
Corona De Tucson Fire District Total			\$1,711,791	\$1,214,323	\$0	\$198,188	\$0	\$0	\$1,016,135	\$38,959	\$0
Cortaro-Marana Irrigation District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cortaro-Marana Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drexel Heights Fire District											
	GO	2	\$7,380,000	\$7,095,000	\$0	\$530,000	\$0	\$0	\$6,565,000	\$267,350	\$625,239
Drexel Heights Fire District Total			\$7,380,000	\$7,095,000	\$0	\$530,000	\$0	\$0	\$6,565,000	\$267,350	\$625,239
Flowing Wells Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flowing Wells Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gladden Farms (Phase II) Community Facilities District											
	GO	1	\$1,245,000	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000	\$49,544	\$69,224
Gladden Farms (Phase II) Community Facilities District Total			\$1,245,000	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000	\$49,544	\$69,224
Gladden Farms Community Facilities District											
	GO	2	\$12,110,000	\$7,275,000	\$4,155,000	\$410,000	\$0	\$0	\$11,020,000	\$278,836	\$1,154,471
Gladden Farms Community Facilities District Total			\$12,110,000	\$7,275,000	\$4,155,000	\$410,000	\$0	\$0	\$11,020,000	\$278,836	\$1,154,471
Golder Ranch Fire District											
	COP	1	\$23,520,000	\$0	\$23,520,000	\$0	\$0	\$0	\$23,520,000	\$0	\$0
	GO	3	\$24,857,200	\$10,441,000	\$10,819,200	\$932,000	\$0	\$0	\$20,328,200	\$435,736	\$1,130,725
	LP	7	\$5,464,669	\$1,338,960	\$1,570,800	\$601,121	\$0	\$0	\$2,308,639	\$29,960	\$306,403
Golder Ranch Fire District Total			\$53,841,869	\$11,779,960	\$35,910,000	\$1,533,121	\$0	\$0	\$46,156,839	\$465,696	\$1,437,128
Green Valley Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Green Valley Fire District											
	GO	1	\$11,245,000	\$0	\$11,245,000	\$0	\$0	\$0	\$11,245,000	\$0	\$0
	LP	2	\$7,123,249	\$5,554,103	\$0	\$5,554,103	\$0	\$0	\$0	\$120,634	\$465,324
Green Valley Fire District Total		3	\$18,368,249	\$5,554,103	\$11,245,000	\$5,554,103	\$0	\$0	\$11,245,000	\$120,634	\$465,324
Hidden Valley Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hidden Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marana Domestic Water Improvement District											
	3P	2	\$1,553,115	\$803,832	\$0	\$55,980	\$0	\$0	\$747,852	\$11,838	\$278,550
Marana Domestic Water Improvement District Total		2	\$1,553,115	\$803,832	\$0	\$55,980	\$0	\$0	\$747,852	\$11,838	\$278,550
Mescal - J6 Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mescal - J6 Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Metropolitan Domestic Water Improvement District											
	RV	5	\$47,933,447	\$21,931,561	\$9,265,000	\$2,412,207	\$13,722,881	\$13,722,881	\$15,061,473	\$593,473	\$8,374,237
Metropolitan Domestic Water Improvement District Total		5	\$47,933,447	\$21,931,561	\$9,265,000	\$2,412,207	\$13,722,881	\$13,722,881	\$15,061,473	\$593,473	\$8,374,237
Mount Lemmon Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Lemmon Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Lemmon Domestic Water Improvement District											
	3P	1	\$1,204,075	\$790,331	\$0	\$38,619	\$0	\$0	\$751,713	\$7,903	\$100,886
Mt Lemmon Domestic Water Improvement District Total		1	\$1,204,075	\$790,331	\$0	\$38,619	\$0	\$0	\$751,713	\$7,903	\$100,886
NORTHWEST FIRE DISTRICT											
	GO	5	\$40,870,000	\$40,870,000	\$0	\$2,405,000	\$0	\$0	\$29,525,000	\$1,280,325	\$5,148,176
NORTHWEST FIRE DISTRICT Total		5	\$40,870,000	\$40,870,000	\$0	\$2,405,000	\$0	\$0	\$29,525,000	\$1,280,325	\$5,148,176
Picture Rocks Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Picture Rocks Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quail Creek Community Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quail Creek Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Sahuarita Community Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Sahuarita Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Regional Transportation Authority of Pima County											
	GO	2	\$198,975,000	\$141,270,000	\$0	\$12,480,000	\$0	\$0	\$128,790,000	\$7,063,500	\$41,728,148
Regional Transportation Authority of Pima County Total		2	\$198,975,000	\$141,270,000	\$0	\$12,480,000	\$0	\$0	\$128,790,000	\$7,063,500	\$41,728,148
Rincon Valley Fire District											
	GO	3	\$8,850,000	\$2,565,000	\$2,135,000	\$500,000	\$2,115,000	\$2,115,000	\$2,085,000	\$79,061	\$2,597,935
Rincon Valley Fire District Total		3	\$8,850,000	\$2,565,000	\$2,135,000	\$500,000	\$2,115,000	\$2,115,000	\$2,085,000	\$79,061	\$2,597,935
Rio Nuevo Multipurpose Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Nuevo Multipurpose Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rocking K South Community Facilities District											
	GO	1	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$138,000	\$3,105	\$3,105
Rocking K South Community Facilities District Total		1	\$138,000	\$0	\$138,000	\$0	\$0	\$0	\$138,000	\$3,105	\$3,105
Sabino Vista Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sabino Vista Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Saguaro Springs Community Facilities District											
	GO	2	\$5,795,000	\$5,695,000	\$0	\$160,000	\$0	\$0	\$5,535,000	\$202,500	\$436,561
Saguaro Springs Community Facilities District Total		2	\$5,795,000	\$5,695,000	\$0	\$160,000	\$0	\$0	\$5,535,000	\$202,500	\$436,561
Tanque Verde Valley Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanque Verde Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Three Points Fire District											
	GO	1	\$1,745,000	\$1,745,000	\$0	\$240,000	\$1,505,000	\$1,505,000	\$0	\$1,968	\$48,645
Three Points Fire District Total		1	\$1,745,000	\$1,745,000	\$0	\$240,000	\$1,505,000	\$1,505,000	\$0	\$1,968	\$48,645
Tucson Airport Authority											
	RV	1	\$37,330,000	\$31,055,000	\$0	\$3,025,000	\$0	\$0	\$28,030,000	\$984,548	\$2,726,763
Tucson Airport Authority Total		1	\$37,330,000	\$31,055,000	\$0	\$3,025,000	\$0	\$0	\$28,030,000	\$984,548	\$2,726,763
Tucson Country Club Estates Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tucson Country Club Estates Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vanderbilt Farms Community Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vanderbilt Farms Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Why Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Why Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Total		45	\$441,985,546	\$283,824,110	\$62,848,000	\$29,732,218	\$18,032,881	\$17,342,881	\$289,967,010	\$11,554,421	\$66,121,002

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Antelope Peak Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Antelope Peak Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Irrigation and Drainage District											
	LP	2	\$539,800	\$334,276	\$0	\$63,233	\$0	\$0	\$271,042	\$2,372	\$19,785
Central Arizona Irrigation and Drainage District Total			\$539,800	\$334,276	\$0	\$63,233	\$0	\$0	\$271,042	\$2,372	\$19,785
Desert Vista Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Vista Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #2 Of Pinal County											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #2 Of Pinal County Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #3 Of Pinal County											
	RV	3	\$216,775,000	\$106,500,000	\$13,855,000	\$265,000	\$25,965,000	\$101,340,000	\$94,125,000	\$4,752,838	\$33,039,139
Electrical District #3 Of Pinal County Total			\$216,775,000	\$106,500,000	\$13,855,000	\$265,000	\$25,965,000	\$101,340,000	\$94,125,000	\$4,752,838	\$33,039,139
Electrical District #4 Of Pinal County											
	LP	1	\$99,632	\$0	\$99,632	\$33,210	\$0	\$0	\$66,422	\$0	\$0
	RV	1	\$17,885,000	\$15,185,000	\$0	\$530,000	\$0	\$0	\$14,655,000	\$295,119	\$3,939,225
Electrical District #4 Of Pinal County Total			\$17,984,632	\$15,185,000	\$99,632	\$563,210	\$0	\$0	\$14,721,422	\$295,119	\$3,939,225
Electrical District #5 Of Pinal County											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #5 Of Pinal County Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #6 Of Pinal County											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #6 Of Pinal County Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Eloy Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eloy Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florence Area Watershed Flood Control District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florence Area Watershed Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golder Ranch Fire District											
	COP	1	\$4,480,000	\$0	\$4,480,000	\$0	\$0	\$0	\$4,480,000	\$0	\$0
	GO	1	\$3,164,800	\$1,104,000	\$2,060,800	\$0	\$0	\$0	\$3,164,800	\$230,950	\$230,950
	LP	2	\$299,200	\$0	\$299,200	\$0	\$0	\$0	\$299,200	\$0	\$0
Golder Ranch Fire District Total			\$7,944,000	\$1,104,000	\$6,840,000	\$0	\$0	\$0	\$7,944,000	\$230,950	\$230,950
Greene Reservoir Flood Control District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greene Reservoir Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hohokam Irrigation and Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hohokam Irrigation and Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magma Flood Control District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magma Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Consolidated Domestic Water Improvement District											
	RV	2	\$450,934	\$273,414	\$0	\$18,830	\$0	\$0	\$254,584	\$9,283	\$181,542
	SA	1	\$313,900	\$185,900	\$0	\$8,900	\$0	\$0	\$177,000	\$8,325	\$293,308
Maricopa Consolidated Domestic Water Improvement District Total			\$764,834	\$459,314	\$0	\$27,730	\$0	\$0	\$431,584	\$17,608	\$474,850
Maricopa Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Flood Control District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Maricopa Mountain Domestic Water Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Mountain Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa-Stanfield Irrigation & Drainage District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa-Stanfield Irrigation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Community Facilities District #1	GO	2	\$7,635,000	\$0	\$0	\$255,000	\$0	\$0	\$2,610,000	\$84,405	\$2,897,001
	SA	6	\$5,761,000	\$0	\$0	\$194,210	\$0	\$0	\$3,217,140	\$178,271	\$1,293,357
Merrill Ranch Community Facilities District #1 Total		8	\$13,396,000	\$0	\$0	\$449,210	\$0	\$0	\$5,827,140	\$262,676	\$4,190,358
Merrill Ranch Community Facilities District #2	GO	6	\$12,629,000	\$0	\$2,679,000	\$328,000	\$2,460,000	\$2,460,000	\$7,646,000	\$381,662	\$2,892,128
	SA	6	\$6,611,500	\$0	\$598,500	\$102,870	\$0	\$0	\$1,988,970	\$97,055	\$3,217,543
Merrill Ranch Community Facilities District #2 Total		12	\$19,240,500	\$0	\$3,277,500	\$430,870	\$2,460,000	\$2,460,000	\$9,634,970	\$478,717	\$6,109,672
Merrill Ranch Lighting Improvement District No 1	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 1 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 2	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 2 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 3	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 3 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Midway Flood Control District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Midway Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Magma Irrigation & Drainage District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Magma Irrigation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Papago Butte #4 Irrigation Water Delivery District	NON-COMPLIANT		\$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
Papago Butte Domestic Water Improvement District	RV	1	\$1,337,325	\$1,110,144	\$0	\$22,682	\$0	\$0	\$1,087,462	\$46,428	\$762,904
Papago Butte Domestic Water Improvement District Total		1	\$1,337,325	\$1,110,144	\$0	\$22,682	\$0	\$0	\$1,087,462	\$46,428	\$762,904
Pinal County Flood Control District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District Total			\$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
Pinal County Health Services District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District Total			\$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
Pinal Rural Fire Rescue & Medical District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District Total			\$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
Queen Creek Irrigation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District	NON-COMPLIANT		\$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
Queen Valley Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
San Carlos Irrigation & Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic Water Improvement District											
	RV	1	\$251,000	\$160,472	\$0	\$5,136	\$0	\$0	\$155,336	\$7,622	\$191,246
Seven Ranches Domestic Water Improvement District Total			\$251,000	\$160,472	\$0	\$5,136	\$0	\$0	\$155,336	\$7,622	\$191,246
Silverbell Irrigation & Drainage District											
	LP	1	\$700,000	\$613,633	\$0	\$10,715	\$0	\$0	\$602,918	\$25,091	\$293,739
Silverbell Irrigation & Drainage District Total			\$700,000	\$613,633	\$0	\$10,715	\$0	\$0	\$602,918	\$25,091	\$293,739
Stanfield Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3 Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Fire & Medical District											
	LP	3	\$2,615,613	\$1,518,458	\$0	\$254,067	\$0	\$0	\$1,264,391	\$49,435	\$383,687
	SA	1	\$5,471,000	\$4,360,000	\$0	\$571,000	\$0	\$0	\$3,789,000	\$123,388	\$406,588
Superstition Fire & Medical District Total			\$8,086,613	\$5,878,458	\$0	\$825,067	\$0	\$0	\$5,053,391	\$172,823	\$790,275
Superstition Mountains Community Facilities District No 1											
	RV	1	\$19,282,000	\$12,197,230	\$0	\$2,380,727	\$0	\$0	\$9,816,486	\$339,295	\$18,733
Superstition Mountains Community Facilities District No 1 Total			\$19,282,000	\$12,197,230	\$0	\$2,380,727	\$0	\$0	\$9,816,486	\$339,295	\$18,733

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Thunderbird #1 Irrigation Water Delivery District	NO DEBT		\$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
Thunderbird #2 Irrigation Water Delivery District	NON-COMPLIANT		\$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
Thunderbird #3 Irrigation Water Delivery District	NON-COMPLIANT		\$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
Thunderbird Farms Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1 Total			\$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
Valle Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Escondido Domestic Water Improvement District	RV	1	\$448,000	\$384,516	\$0	\$8,565	\$0	\$0	\$375,951	\$10,467	\$105,583
Valle Escondido Domestic Water Improvement District Total		1	\$448,000	\$384,516	\$0	\$8,565	\$0	\$0	\$375,951	\$10,467	\$105,583
Villa Grande Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Water Utilities Community Facilities District											
	3P	3	\$15,962,709	\$10,109,317	\$0	\$913,849	\$0	\$0	\$9,195,468	\$261,311	\$2,943,582
Water Utilities Community Facilities District Total		3	\$15,962,709	\$10,109,317	\$0	\$913,849	\$0	\$0	\$9,195,468	\$261,311	\$2,943,582
Pinal County Total		46	\$322,712,413	\$154,036,360	\$24,072,132	\$5,965,995	\$28,425,000	\$103,800,000	\$159,242,170	\$6,903,317	\$53,110,040

FY 2021 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Nogales Suburban Fire District											
	LP	1	\$300,885	\$54,327	\$0	\$26,465	\$0	\$0	\$27,862	\$2,489	\$132,345
Nogales Suburban Fire District Total		1	\$300,885	\$54,327	\$0	\$26,465	\$0	\$0	\$27,862	\$2,489	\$132,345
Rio Rico Fire District											
	3P	1	\$251,583	\$0	\$251,583	\$50,000	\$0	\$0	\$201,583	\$0	\$0
	GO	2	\$5,760,000	\$3,790,000	\$0	\$205,000	\$0	\$1,050,000	\$3,585,000	\$172,600	\$1,366,593
Rio Rico Fire District Total		3	\$6,011,583	\$3,790,000	\$251,583	\$255,000	\$0	\$1,050,000	\$3,786,583	\$172,600	\$1,366,593
Santa Cruz County Jail District											
	RV	1	\$44,590,000	\$27,005,000	\$0	\$1,775,000	\$0	\$0	\$25,230,000	\$1,148,219	\$21,565,298
Santa Cruz County Jail District Total		1	\$44,590,000	\$27,005,000	\$0	\$1,775,000	\$0	\$0	\$25,230,000	\$1,148,219	\$21,565,298
Sonoita-Elgin Fire District											
	LP	3	\$795,388	\$731,813	\$63,575	\$0	\$0	\$0	\$795,388	\$0	\$0
Sonoita-Elgin Fire District Total		3	\$795,388	\$731,813	\$63,575	\$0	\$0	\$0	\$795,388	\$0	\$0
Tubac Fire District											
	GO	1	\$6,795,000	\$3,521,800	\$0	\$399,825	\$0	\$0	\$3,121,975	\$1,825,349	\$0
	LP	2	\$295,116	\$233,957	\$0	\$48,806	\$0	\$0	\$185,151	\$11,730	\$0
Tubac Fire District Total		3	\$7,090,116	\$3,755,757	\$0	\$448,631	\$0	\$0	\$3,307,126	\$1,837,079	\$0
Santa Cruz County Total		11	\$58,787,972	\$35,336,897	\$315,158	\$2,505,096	\$0	\$1,050,000	\$33,146,959	\$3,160,387	\$23,064,235

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
American Ranch Domestic Water Improvement District											
	NO DEBT		\$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
Ash Fork Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District Total			\$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
Ash Fork Street Lighting District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Volunteer Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Volunteer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement District											
	RV	1	\$5,505,892	\$3,933,001	\$0	\$252,221	\$0	\$0	\$3,680,780	\$113,255	\$766,672
Big Park Domestic Wastewater Improvement District Total			\$5,505,892	\$3,933,001	\$0	\$252,221	\$0	\$0	\$3,680,780	\$113,255	\$766,672
Black Canyon City Water Improvement District											
	NO DEBT		\$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
Bryce Canyon Domestic Wastewater Improvement District											
	NO DEBT		\$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
Calvary Chapel Domestic Wastewater Improvement District											
	NON-COMPLIANT		\$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
Camp Verde Sanitary District											
	3P	4	\$12,752,757	\$8,056,156	\$0	\$782,475	\$0	\$0	\$7,273,681	\$222,912	\$2,488,547
Camp Verde Sanitary District Total			\$12,752,757	\$8,056,156	\$0	\$782,475	\$0	\$0	\$7,273,681	\$222,912	\$2,488,547
Central Arizona Fire and Medical Authority											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Fire and Medical Authority Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Yavapai Fire District											
	3P	2	\$9,700,000	\$7,820,000	\$0	\$1,155,000	\$0	\$0	\$6,665,000	\$218,194	\$668,862
	LP	1	\$255,144	\$54,405	\$0	\$54,405	\$0	\$0	\$0	\$1,801	\$25,856
Central Yavapai Fire District Total			\$9,955,144	\$7,874,405	\$0	\$1,209,405	\$0	\$0	\$6,665,000	\$219,995	\$694,718

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Central Yavapai Hospital District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Yavapai Hospital District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Fire District	3P	1	\$4,640,000	\$4,205,000	\$0	\$335,000	\$0	\$0	\$3,870,000	\$106,994	\$534,544
Chino Valley Fire District Total		1	\$4,640,000	\$4,205,000	\$0	\$335,000	\$0	\$0	\$3,870,000	\$106,994	\$534,544
Chino Valley Irrigation District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Canyon Fire & Medical District	LP	6	\$5,921,180	\$5,530,479	\$0	\$284,702	\$0	\$0	\$5,245,777	\$41,058	\$90,832
Copper Canyon Fire & Medical District Total		6	\$5,921,180	\$5,530,479	\$0	\$284,702	\$0	\$0	\$5,245,777	\$41,058	\$90,832
Coyote Springs Road Improvement District II	SA	1	\$1,552,000	\$1,552,000	\$0	\$80,000	\$0	\$0	\$80,000	\$7,680	\$1,124,267
Coyote Springs Road Improvement District II Total		1	\$1,552,000	\$1,552,000	\$0	\$80,000	\$0	\$0	\$80,000	\$7,680	\$1,124,267
Creekside Sanitary District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creekside Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entertainment Center Community Facilities District											
	3P	1	\$2,000,000	\$1,775,000	\$0	\$115,000	\$0	\$0	\$1,660,000	\$44,375	\$136,764
	RV	1	\$16,000,000	\$14,755,000	\$0	\$575,000	\$0	\$0	\$14,180,000	\$578,700	\$1,919,978
Entertainment Center Community Facilities District Total		2	\$18,000,000	\$16,530,000	\$0	\$690,000	\$0	\$0	\$15,840,000	\$623,075	\$2,056,742
Granite Oaks Water Users Association											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Granite Oaks Water Users Association Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Volunteer Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Volunteer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities District											
	SA	1	\$770,000	\$138,703	\$0	\$120,012	\$18,690	\$185,852	\$0	\$3,303	\$45,004
Hassayampa Community Facilities District Total		1	\$770,000	\$138,703	\$0	\$120,012	\$18,690	\$185,852	\$0	\$3,303	\$45,004
Hassayampa Community Facilities District No.2											
	SA	1	\$160,000	\$39,423	\$0	\$8,657	\$8,282	\$86,247	\$22,484	\$1,081	\$9,519
Hassayampa Community Facilities District No.2 Total		1	\$160,000	\$39,423	\$0	\$8,657	\$8,282	\$86,247	\$22,484	\$1,081	\$9,519
High Valley Ranch Domestic Wastewater Improvement											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
High Valley Ranch Domestic Wastewater Improvement Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highland Pines Domestic Water Improvement District											
	RV	3	\$2,244,503	\$454,070	\$1,852,738	\$62,304	\$0	\$0	\$2,244,503	\$11,557	\$140,735
Highland Pines Domestic Water Improvement District Total		3	\$2,244,503	\$454,070	\$1,852,738	\$62,304	\$0	\$0	\$2,244,503	\$11,557	\$140,735
Holiday Hills Domestic Water Improvement District											
	3P	2	\$384,996	\$86,909	\$0	\$10,442	\$0	\$0	\$76,467	\$379	\$11,090
Holiday Hills Domestic Water Improvement District Total		2	\$384,996	\$86,909	\$0	\$10,442	\$0	\$0	\$76,467	\$379	\$11,090
ICR Sanitary District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICR Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Acres Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Acres Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Kings Ranch Unit 2 Domestic Wastewater Improvement											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kings Ranch Unit 2 Domestic Wastewater Improvement Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Fire District											
	3P	3	\$2,392,300	\$1,742,348	\$274,500	\$132,844	\$0	\$0	\$1,884,004	\$75,439	\$1,091,971
	GO	1	\$903,000	\$903,000	\$0	\$56,177	\$0	\$0	\$590,311	\$19,356	\$140,510
	RV	2	\$925,000	\$925,000	\$0	\$35,000	\$0	\$0	\$550,000	\$28,050	\$501,188
Mayer Fire District Total			\$4,220,300	\$3,570,348	\$274,500	\$224,021	\$0	\$0	\$3,024,315	\$122,844	\$1,733,668
Mystic Heights Domestic Wastewater Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic Heights Domestic Wastewater Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic Heights Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic Heights Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parkway Community Facilities District											
	SA	1	\$3,425,000	\$2,325,000	\$0	\$145,000	\$0	\$0	\$2,180,000	\$119,980	\$2,232,963
Parkway Community Facilities District Total			\$3,425,000	\$2,325,000	\$0	\$145,000	\$0	\$0	\$2,180,000	\$119,980	\$2,232,963
Peebles Valley Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peebles Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ponderosa Park Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ponderosa Park Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Poquito Valley Road Improvement District											
	SA	1	\$1,857,000	\$1,857,000	\$0	\$95,000	\$0	\$0	\$815,000	\$57,141	\$1,056,621
Poquito Valley Road Improvement District Total			\$1,857,000	\$1,857,000	\$0	\$95,000	\$0	\$0	\$815,000	\$57,141	\$1,056,621
Pronghorn Community Facilities District											
	SA	1	\$6,150,000	\$4,430,000	\$0	\$365,000	\$0	\$0	\$4,065,000	\$177,546	\$1,621,454
Pronghorn Community Facilities District Total			\$6,150,000	\$4,430,000	\$0	\$365,000	\$0	\$0	\$4,065,000	\$177,546	\$1,621,454
Quail Ridge Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quail Ridge Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Quailwood Meadows Community Facilities District											
	SA	1	\$5,810,000	\$4,540,000	\$0	\$260,000	\$0	\$0	\$4,280,000	\$185,771	\$1,562,000
Quailwood Meadows Community Facilities District Total		1	\$5,810,000	\$4,540,000	\$0	\$260,000	\$0	\$0	\$4,280,000	\$185,771	\$1,562,000
Raven Ridge Community Facilities District											
	SA	1	\$925,446	\$7,092	\$0	\$3,095	\$0	\$0	\$3,997	\$226	\$122,964
Raven Ridge Community Facilities District Total		1	\$925,446	\$7,092	\$0	\$3,095	\$0	\$0	\$3,997	\$226	\$122,964
Red Rock Road Enhancement Maintenance District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Red Rock Road Enhancement Maintenance District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retreat at Oak Creek Domestic Water Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retreat at Oak Creek Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sedona Fire District											
	LP	1	\$2,250,000	\$744,290	\$0	\$240,946	\$0	\$0	\$503,344	\$18,399	\$316,562
Sedona Fire District Total		1	\$2,250,000	\$744,290	\$0	\$240,946	\$0	\$0	\$503,344	\$18,399	\$316,562
Sedona Wastewater Municipal Property Corporation											
	MPC	1	\$41,035,000	\$6,305,000	\$0	\$1,400,000	\$0	\$34,165,000	\$4,905,000	\$2,910,000	\$16,418,146
Sedona Wastewater Municipal Property Corporation Total		1	\$41,035,000	\$6,305,000	\$0	\$1,400,000	\$0	\$34,165,000	\$4,905,000	\$2,910,000	\$16,418,146
Seligman Sanitary District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Sanitary District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Volunteer Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Volunteer Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement & Maintenance District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement & Maintenance District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Southside Community Facilities District No 1											
	SA	1	\$3,025,000	\$1,611,000	\$0	\$81,000	\$0	\$744,000	\$1,530,000	\$113,089	\$1,946,169
Southside Community Facilities District No 1 Total		1	\$3,025,000	\$1,611,000	\$0	\$81,000	\$0	\$744,000	\$1,530,000	\$113,089	\$1,946,169

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Stoneridge Community Facilities District											
	SA	1	\$8,540,000	\$6,175,000	\$0	\$460,000	\$0	\$0	\$5,715,000	\$237,800	\$2,220,962
Stoneridge Community Facilities District Total		1	\$8,540,000	\$6,175,000	\$0	\$460,000	\$0	\$0	\$5,715,000	\$237,800	\$2,220,962
Tapadero Domestic Wastewater Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tapadero Domestic Wastewater Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TiPeJi Domestic Water Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TiPeJi Domestic Water Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Verde Valley Fire District											
	LP	1	\$1,288,036	\$369,364	\$0	\$369,364	\$0	\$0	\$0	\$7,028	\$33,304
Verde Valley Fire District Total		1	\$1,288,036	\$369,364	\$0	\$369,364	\$0	\$0	\$0	\$7,028	\$33,304
Weaver Mountain Domestic Wastewater Improvement District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Weaver Mountain Domestic Wastewater Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Williamson Valley Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Williamson Valley Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District Total			\$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
Yavapai County Flood Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Yavapai County Jail District											
	RV	1	\$57,050,000	\$57,050,000	\$0	\$1,605,000	\$0	\$0	\$55,445,000	\$2,704,593	\$2,704,593
Yavapai County Jail District Total		1	\$57,050,000	\$57,050,000	\$0	\$1,605,000	\$0	\$0	\$55,445,000	\$2,704,593	\$2,704,593
Yavapai Ranch Domestic Water Improvement District											
	NO DEBT		\$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
Yavapai County Total		42	\$197,462,254	\$137,384,240	\$2,127,238	\$9,083,644	\$26,973	\$35,181,099	\$127,465,349	\$8,005,706	\$39,932,075

FY 2021 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
B & C Colonia Improvement District											
	SA	2	\$3,437,915	\$2,255,667	\$0	\$138,265	\$0	\$0	\$2,117,403	\$57,323	\$778,195
B & C Colonia Improvement District Total		2	\$3,437,915	\$2,255,667	\$0	\$138,265	\$0	\$0	\$2,117,403	\$57,323	\$778,195
East San Luis Community Facilities District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East San Luis Community Facilities District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
El Prado Estates Improvement District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
El Prado Estates Improvement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gadsden Improvement District											
	SA	1	\$479,610	\$126,909	\$0	\$14,102	\$0	\$0	\$112,807	\$5,394	\$208,796
Gadsden Improvement District Total		1	\$479,610	\$126,909	\$0	\$14,102	\$0	\$0	\$112,807	\$5,394	\$208,796
Martinez Lake Fire District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Martinez Lake Fire District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit B Irrigation District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit B Irrigation District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation and Drainage District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation and Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control District											
	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Free Library District											
	GO	2	\$37,450,000	\$31,925,000	\$0	\$1,765,000	\$0	\$0	\$30,160,000	\$1,252,006	\$7,909,749
Yuma County Free Library District Total		2	\$37,450,000	\$31,925,000	\$0	\$1,765,000	\$0	\$0	\$30,160,000	\$1,252,006	\$7,909,749
Yuma County Health District											
	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Health District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Yuma County Jail District	RV	2	\$10,209,000	\$2,632,992	\$0	\$1,203,992	\$0	\$0	\$1,429,000	\$63,847	\$3,717,521
Yuma County Jail District Total		2	\$10,209,000	\$2,632,992	\$0	\$1,203,992	\$0	\$0	\$1,429,000	\$63,847	\$3,717,521
Yuma County Pest Abatement District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Pest Abatement District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma International Airport	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma International Airport Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Mesa Irrigation and Drainage District	NO DEBT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Mesa Irrigation and Drainage District Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Regional Medical Center	NON-COMPLIANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Regional Medical Center Total			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Total		7	\$51,576,525	\$36,940,569	\$0	\$3,121,358	\$0	\$0	\$33,819,210	\$1,378,570	\$12,614,261

FY 2021 SPECIAL DISTRICT DEBT GRAND TOTAL

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
GRAND TOTAL											
	3P	40	\$73,861,565	\$49,058,180	\$526,083	\$5,971,912	\$0	\$0	\$43,612,352	\$1,192,818	\$12,236,848
	COP	3	\$32,900,000	\$2,824,692	\$28,000,000	\$440,000	\$0	\$0	\$30,384,692	\$69,915	\$936,880
	GO	106	\$1,575,050,324	\$1,071,357,243	\$347,567,000	\$127,402,913	\$29,850,000	\$29,480,000	\$1,263,444,818	\$46,619,379	\$173,756,987
	LP	94	\$66,550,517	\$37,772,538	\$10,613,391	\$15,768,202	\$0	\$0	\$32,617,728	\$903,462	\$6,921,214
	MPC	1	\$41,035,000	\$6,305,000	\$0	\$1,400,000	\$0	\$34,165,000	\$4,905,000	\$2,910,000	\$16,418,146
	RV	39	\$771,619,272	\$532,494,442	\$24,972,738	\$38,675,872	\$39,687,881	\$115,062,881	\$478,763,410	\$22,051,361	\$147,093,239
	SA	82	\$191,527,277	\$142,113,596	\$7,870,500	\$11,856,698	\$26,973	\$1,016,099	\$139,892,115	\$6,352,628	\$36,465,909
Grand Total		365	\$2,752,543,955	\$1,841,925,692	\$419,549,713	\$201,515,597	\$69,564,854	\$179,723,980	\$1,993,620,115	\$80,099,562	\$393,829,223

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2021, state agencies and universities reported a total outstanding debt of \$7.1 billion (outstanding bonds of \$7 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$119 million). For FY20, state agencies and universities reported a total outstanding debt of \$7.6 billion (outstanding bonds of \$7.3 billion and LP/3P's of \$264 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 2021 state agency and university reporting summary:

- ✓ 105 of 123 reported
- ✓ 95 had no outstanding debt
- ✓ 10 had outstanding debt

As of June 30, 2021 state agency and university debt totals:

- ✓ \$5.8 billion in Revenue (RV) bonds
- ✓ \$1.2 billion in Certificates of Participation (COP) bonds
- ✓ \$119 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.

FY2021 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Arizona State University	\$1,947,265,000	\$87,582,070	\$2,034,847,070
Department Of Transportation	\$1,834,040,000	\$11,914,065	\$1,845,954,065
University Of Arizona	\$1,573,230,000	\$12,701,691	\$1,585,931,691
Department of Administration	\$823,525,000	\$0	\$823,525,000
Northern Arizona University	\$574,105,000	\$6,827,323	\$580,932,323
School Facilities Board	\$196,737,188	\$0	\$196,737,188
Arizona Power Authority	\$24,915,000	\$0	\$24,915,000
Department of Game And Fish	\$11,880,000	\$0	\$11,880,000
Arizona State Parks	\$0	\$397,960	\$397,960
Community College Board	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$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

FY2021 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Optometry	\$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 Occupational Therapy	\$0	\$0	\$0
Board of Pharmacy	\$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
Board of Nursing	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Finance Authority	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0

FY2021 State Agency and University Debt Summary

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

FY2021 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
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 Strategic Planning and Budget	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0
Department of Forestry and Fire Management	\$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
Economic Security	\$0	\$0	\$0
Game And Fish Department	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Joint Legislative Budget Committee	\$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
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0

FY2021 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Independent Redistricting Commission	\$0	\$0	\$0
Department Of Corrections	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Grand Total	\$6,985,697,188	\$119,423,109	\$7,105,120,297

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 \$5.8 billion, or 82% of total outstanding debt, which are debt not subject to a limitation. The state agencies and universities paid \$362 million in principal and \$187 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, 2021 of \$1.2 billion.

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, 2021, state agencies and universities reported outstanding LP/3P financing of \$119.4 million, an increase from the \$20 million reported for FY20. Universities had the most LP/3P financing of \$107 million.

NEW DEBT

During FY21, four state agencies and universities issued new debt totaling \$791 million; \$264 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, five agencies and universities retired debt in FY21. The retired debt totaled \$805 million in original principal with \$205 million of total interest incurred. To fully retire this debt, the agencies and universities had no refunding and paid \$78 million in principal and \$3 million in interest to retire this debt in the current reporting year.

INTEREST

State agencies and the universities reported interest paid on long term debt during FY21 of \$317 million on \$7.1 billion of outstanding principal as of June 30, 2021 and \$2.2 billion interest paid to date on debt issues with an original principal of \$10.5 billion.

GENERAL REPORTING NOTES

One time FY21 supplemental appropriation adjustments reduced state debt pursuant to Laws 2021, Chapter 408 (SB 1823), Section 101. ADOA was appropriated \$977,100,000 from the State General Fund for the defeasance of the COPs and Lottery Revenue Refunding Bonds allocated as follows:

- \$65,850,000 for Series 2016, COP
 - Final closing amount \$65,635,453
- \$171,700,000 for Series 2015A, School Facilities Board, COP
 - Final closing amount \$171,454,091
- \$269,550,000 for Series 2019, Lottery Revenue Refunding Bonds
 - Final closing amount \$266,706,482
- \$470,000,000 for Series 2019A, COP
 - Final closing amount \$467,030,188

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.

FY2021 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	\$267	\$12	\$279
Department Of Transportation	\$251	\$2	\$253
University Of Arizona	\$216	\$2	\$217
Department of Administration	\$113	\$0	\$113
Northern Arizona University	\$79	\$1	\$80
School Facilities Board	\$27	\$0	\$27
Arizona Power Authority	\$3	\$0	\$3
Department of Game And Fish	\$2	\$0	\$2
Arizona State Parks	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Finance Authority	\$0	\$0	\$0

FY2021 State Agency and University Per Capita Debt

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

FY2021 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Department Of Corrections	\$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 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
Game And Fish Department	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
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

FY2021 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
Health Services	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Housing Department	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
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, 2020 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.

FY2021 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$34,935	\$282	\$35,217
Northern Arizona University	\$21,387	\$254	\$21,641
Arizona State University	\$16,918	\$761	\$17,679
Grand Total	\$73,240	\$1,297	\$74,537

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, 2021*.

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Administrative Hearings Office	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Hearings Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commerce Authority	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Commerce Authority Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Exposition and State Fair	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Exposition and State Fair Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Finance Authority	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Finance Authority Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Historical Society	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Historical Society Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Power Authority	RV	1	\$26,565,000	\$25,475,000	\$0	\$560,000	\$0	\$0	\$24,915,000	\$1,166,721	\$8,336,066
Arizona Power Authority Total		1	\$26,565,000	\$25,475,000	\$0	\$560,000	\$0	\$0	\$24,915,000	\$1,166,721	\$8,336,066
Arizona State Parks	3P	1	\$1,203,244	\$948,304	\$0	\$550,344	\$0	\$0	\$397,960	\$25,243	\$94,054
Arizona State Parks Total		1	\$1,203,244	\$948,304	\$0	\$550,344	\$0	\$0	\$397,960	\$25,243	\$94,054
Arizona State Schools for the Deaf and Blind	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State University	3P	1	\$183,489	\$42,064	\$0	\$20,660	\$0	\$0	\$21,404	\$1,514	\$37,483
	COP	5	\$201,580,000	\$149,705,000	\$0	\$16,510,000	\$0	\$0	\$133,195,000	\$5,262,225	\$48,379,982
	LP	6	\$117,191,000	\$91,787,000	\$0	\$4,226,334	\$0	\$0	\$87,560,666	\$3,594,126	\$38,417,125
	RV	29	\$2,356,100,000	\$1,643,390,000	\$320,125,000	\$57,875,000	\$91,570,000	\$231,835,000	\$1,814,070,000	\$79,448,165	\$502,074,584
Arizona State University Total		41	\$2,675,054,489	\$1,884,924,064	\$320,125,000	\$78,631,994	\$91,570,000	\$231,835,000	\$2,034,847,070	\$88,306,030	\$588,909,174
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

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
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	NO DEBT	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	NO DEBT	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	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Barbers 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	NO DEBT	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
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 Cosmetology	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Cosmetology Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Board of Dental Examiners	NO DEBT	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	NON-COMPLIANT	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	NO DEBT	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 Funeral Directors & Embalmers	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Funeral Directors & Embalmers Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	NO DEBT	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	NO DEBT	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	NON-COMPLIANT	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 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Board of Occupational Therapy	NO DEBT	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	NO DEBT	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	NO DEBT	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	NO DEBT	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	NO DEBT	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	NON-COMPLIANT	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	NO DEBT	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 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Board of Technical Registration											
	NON-COMPLIANT	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											
	NO DEBT	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											
	NO DEBT	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
Commission of Postsecondary Education											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission of Postsecondary Education Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Board											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community College Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee											
	NO DEBT	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											
	NO DEBT	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											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Department of Administration											
	COP	6	\$803,080,000	\$669,570,000	\$0	\$69,095,000	\$0	\$0	\$600,475,000	\$31,440,306	\$111,367,961
	RV	1	\$246,355,000	\$245,295,000	\$0	\$22,245,000	\$0	\$0	\$223,050,000	\$12,264,750	\$21,434,631
Department of Administration Total		7	\$1,049,435,000	\$914,865,000	\$0	\$91,340,000	\$0	\$0	\$823,525,000	\$43,705,056	\$132,802,591
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											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Corrections Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$12,680,000	\$0	\$800,000	\$0	\$0	\$11,880,000	\$621,300	\$11,991,611
Department of Game and Fish Total		1	\$20,410,000	\$12,680,000	\$0	\$800,000	\$0	\$0	\$11,880,000	\$621,300	\$11,991,611
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

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Department of Public Safety											
	LP	3	\$5,002,423	\$1,215,246	\$0	\$1,215,246	\$0	\$0	\$0	\$10,279	\$213,085
Department of Public Safety Total		3	\$5,002,423	\$1,215,246	\$0	\$1,215,246	\$0	\$0	\$0	\$10,279	\$213,085
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	39	\$32,134,114	\$14,307,026	\$3,593,245	\$5,986,207	\$0	\$0	\$11,914,065	\$324,844	\$1,119,308
	RV	13	\$3,166,685,000	\$3,166,685,000	\$0	\$225,595,000	\$0	\$515,175,000	\$1,834,040,000	\$87,067,674	\$699,150,781
Department Of Transportation Total		52	\$3,198,819,114	\$3,180,992,026	\$3,593,245	\$231,581,207	\$0	\$515,175,000	\$1,845,954,065	\$87,392,518	\$700,270,089
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
Gaming Department											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gaming Department 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											
	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

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
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
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
Health Services	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Services 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
Housing Department	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Department 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

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
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	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Council Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Licenses & Control Department	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Liquor Licenses & Control Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lottery	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lottery Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naturopathic Physicians Medical Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naturopathic Physicians Medical Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navigable Stream Adjudication Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navigable Stream Adjudication Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona University	3P	7	\$40,168,550	\$25,720,380	\$0	\$18,893,057	\$0	\$0	\$6,827,323	\$1,588,631	\$7,553,772
	COP	2	\$54,830,000	\$54,830,000	\$0	\$2,840,000	\$0	\$0	\$39,370,000	\$2,039,500	\$17,072,712
	RV	16	\$713,335,000	\$691,980,000	\$21,355,000	\$18,425,000	\$0	\$110,210,000	\$534,735,000	\$21,458,992	\$158,198,386
Northern Arizona University Total		25	\$808,333,550	\$772,530,380	\$21,355,000	\$40,158,057	\$0	\$110,210,000	\$580,932,323	\$25,087,123	\$182,824,870
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Economic Opportunity	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Economic Opportunity Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Office of Tourism	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Tourism Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	NON-COMPLIANT	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	NO DEBT	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	NO DEBT	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
School Facilities Board	COP	2	\$354,870,000	\$251,121,071	\$0	\$54,383,884	\$0	\$9,505,000	\$196,737,188	\$12,793,860	\$52,994,700
School Facilities Board Total		2	\$354,870,000	\$251,121,071	\$0	\$54,383,884	\$0	\$9,505,000	\$196,737,188	\$12,793,860	\$52,994,700

STATE AGENCY AND UNIVERSITY FY 2021 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Secretary of State											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secretary of State Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Mine Inspector											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Mine Inspector Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supreme Court, Arizona											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supreme Court, Arizona Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasurer's Office											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasurer's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
University Of Arizona											
	COP	10	\$438,325,000	\$199,385,000	\$101,510,000	\$30,560,000	\$76,700,000	\$76,700,000	\$193,635,000	\$7,708,075	\$96,082,218
	LP	4	\$20,004,507	\$13,260,654	\$0	\$558,963	\$0	\$0	\$12,701,691	\$301,537	\$8,461,624
	RV	27	\$1,854,325,000	\$1,168,675,000	\$344,490,000	\$37,760,000	\$95,810,000	\$316,120,000	\$1,379,595,000	\$49,530,102	\$381,047,252
University Of Arizona Total		41	\$2,312,654,507	\$1,381,320,654	\$446,000,000	\$68,878,963	\$172,510,000	\$392,820,000	\$1,585,931,691	\$57,539,714	\$485,591,094
Veterans' Services											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterans' Services Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterinary Medical Examining Board											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Veterinary Medical Examining Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTAL											
	3P	48	\$73,689,397	\$41,017,775	\$3,593,245	\$25,450,268	\$0	\$0	\$19,160,752	\$1,940,231	\$8,804,617
	COP	26	\$1,873,095,000	\$1,337,291,071	\$101,510,000	\$174,188,884	\$76,700,000	\$86,205,000	\$1,175,292,188	\$59,865,266	\$337,889,184
	LP	13	\$142,197,930	\$106,262,900	\$0	\$6,000,543	\$0	\$0	\$100,262,357	\$3,905,941	\$47,091,834
	RV	87	\$8,363,365,000	\$6,941,500,000	\$685,970,000	\$362,460,000	\$187,380,000	\$1,173,340,000	\$5,810,405,000	\$250,936,404	\$1,770,241,699
Grand Total		174	\$10,452,347,327	\$8,426,071,746	\$791,073,245	\$568,099,695	\$264,080,000	\$1,259,545,000	\$7,105,120,296	\$316,647,843	\$2,164,027,334

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2021, other jurisdictions of the State reported a total outstanding debt of \$4.3 billion (outstanding bonds of \$4.3 billion and no outstanding leases). For FY20, other jurisdictions reported total outstanding debt of \$4.8 billion (outstanding bonds of \$4.8 billion and no outstanding leases).

FY 2021 other jurisdiction reporting summary:

- ✓ 2 reported
- ✓ 2 had outstanding debt

As of June 30 2021 other jurisdictions debt totals:

- ✓ \$4.3 billion in Revenue (RV) 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.

FY2021 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Power District	\$4,127,790,000	\$0	\$4,127,790,000
Arizona Sports and Tourism Authority	\$200,020,000	\$0	\$200,020,000
Grand Total	\$4,327,810,000	\$0	\$4,327,810,000

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, 2021 was \$4.3 billion, or 100% of total outstanding debt, which are debt not subject to a limitation. The other jurisdictions paid \$115.4 million in principal and \$85 million in refunding.

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

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

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, 2021 no LP/3P contracts were reported.

NEW DEBT

As of June 30, 2021, one other jurisdiction reported new debt of \$325 million; \$85 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 Other Jurisdictions Debt.

RETIRED DEBT

Overall, wo other jurisdictions retired debt in FY21. The retired debt totaled \$189 million in original principal with \$72 million of total interest incurred. To fully retire this debt, the other jurisdictions refunded \$85 million and paid \$104 million in principal and \$3.6 million in interest to retire this debt in the current reporting year.

INTEREST

As of June 30, 2021, other jurisdictions reported interest paid on debt of \$203 million on \$4.3 billion of outstanding principal and \$1.2 billion interest paid to date on debt issued with an original principal of \$4.6 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.

FY2021 Other Jurisdiction Per Capita Debt

Other Jurisdiction	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Salt River Project Agricultural Improvement and Power District	\$566	\$0	\$566
Arizona Sports and Tourism Authority	\$27	\$0	\$27

July 1, 2020 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 2021 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Arizona Sports and Tourism Authority											
	RV	14	\$246,380,000	\$246,380,000	\$0	\$13,330,000	\$0	\$0	\$200,020,000	\$9,487,445	\$81,404,267
Arizona Sports and Tourism Authority Total		14	\$246,380,000	\$246,380,000	\$0	\$13,330,000	\$0	\$0	\$200,020,000	\$9,487,445	\$81,404,267
Salt River Project Agricultural Improvement and Power District											
	RV	115	\$4,324,340,000	\$3,990,480,000	\$324,670,000	\$102,110,000	\$85,250,000	\$85,250,000	\$4,127,790,000	\$193,321,630	\$1,161,565,404
Salt River Project Agricultural Improvement and Power District Total		115	\$4,324,340,000	\$3,990,480,000	\$324,670,000	\$102,110,000	\$85,250,000	\$85,250,000	\$4,127,790,000	\$193,321,630	\$1,161,565,404
GRAND TOTAL											
	RV	129	\$4,570,720,000	\$4,236,860,000	\$324,670,000	\$115,440,000	\$85,250,000	\$85,250,000	\$4,327,810,000	\$202,809,075	\$1,242,969,671
Grand Total		129	\$4,570,720,000	\$4,236,860,000	\$324,670,000	\$115,440,000	\$85,250,000	\$85,250,000	\$4,327,810,000	\$202,809,075	\$1,242,969,671

SECTION TWO

NEW ISSUES

FY2021 New Debt

Throughout FY21 \$5.8 billion in new issues was reported by Arizona political subdivisions; an additional amount, \$1.3 billion, was directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

The following table lists new issues by entity type ranked from highest to lowest. The portion recognized as refunding is also listed.

FY2021 New Debt by Entity Type

Entity Type	New Debt	Refunded
City/Town	\$2,857,112,859	\$810,559,701
School District	\$833,973,646	\$101,640,000
State Agency/University	\$791,073,245	\$264,080,000
County	\$543,278,226	\$14,300,000
Special District	\$419,549,713	\$69,564,854
Other Jurisdiction	\$324,670,000	\$85,250,000
Community College	\$21,700,000	\$3,775,000
Grand Total	5,791,357,689	1,349,169,555

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

FY2021 New Debt by County

County	New Debt	Refunding
Maricopa	\$3,089,798,511	\$772,963,027
Pima	\$1,402,175,000	\$132,067,346
Coconino	\$195,489,070	\$2,500,000
Yavapai	\$75,561,839	\$38,544,182
Yuma	\$66,029,984	\$0
Cochise	\$48,131,809	\$2,940,000
Pinal	\$47,146,897	\$28,425,000
Navajo	\$18,050,911	\$17,635,000
Santa Cruz	\$17,460,872	\$4,765,000
Apache	\$15,240,000	\$0
Mohave	\$14,183,256	\$0
Gila	\$2,340,044	\$0
Graham	\$2,325,000	\$0
Greenlee	\$1,806,250	\$0
La Paz	\$0	\$0
Grand Total	\$4,995,739,443	\$999,839,555

Fiscal Year 2021 County New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Apache	RV - Revenue Bond	1	\$15,190,000	\$0
Coconino	RV - Revenue Bond	1	\$18,160,000	\$0
Maricopa	3P - Third-Party Financing Contract	1	\$27,083,512	\$0
Mohave	LP - Lease Purchase	1	\$649,714	\$0
Navajo	RV - Revenue Bond	1	\$9,535,000	\$9,535,000
Pima	COP - Certificates of Participation Bond	1	\$66,110,000	\$0
Pima	RV - Revenue Bond	1	\$366,715,000	\$0
Santa Cruz	RV - Revenue Bond	1	\$4,765,000	\$4,765,000
Yuma	RV - Revenue Bond	1	\$35,070,000	\$0
County Total		9	\$543,278,226	\$14,300,000

Fiscal Year 2021 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Benson	RV - Revenue Bond	1	\$6,365,000	\$2,940,000
City of Bisbee	LP - Lease Purchase	1	\$910,230	\$0
City of Buckeye	RV - Revenue Bond	1	\$44,136,235	\$0
City of Bullhead City	RV - Revenue Bond	1	\$4,600,000	\$0
City of Coolidge	GO - General Obligation Bond	1	\$5,000,000	\$0
City of Cottonwood	RV - Revenue Bond	1	\$20,380,000	\$0
City of Douglas	LP - Lease Purchase	1	\$131,559	\$0
City of Douglas	RV - Revenue Bond	1	\$38,885,000	\$0
City of El Mirage	RV - Revenue Bond	1	\$8,687,500	\$0
City of Eloy	LP - Lease Purchase	1	\$256,863	\$0
City of Flagstaff	COP - Certificates of Participation Bond	1	\$131,000,000	\$0
City of Glendale	GO - General Obligation Bond	1	\$13,700,000	\$0
City of Glendale	RV - Revenue Bond	1	\$42,970,000	\$25,685,000
City of Globe	LP - Lease Purchase	1	\$340,044	\$0
City of Globe	RV - Revenue Bond	1	\$2,000,000	\$0
City of Goodyear	GO - General Obligation Bond	1	\$39,530,000	\$0
City of Goodyear	RV - Revenue Bond	1	\$25,520,000	\$0
City of Kingman	LP - Lease Purchase	1	\$646,082	\$0
CITY OF MARICOPA	3P - Third-Party Financing Contract	1	\$4,161,881	\$0
CITY OF MARICOPA	LP - Lease Purchase	1	\$843,269	\$0
City of Mesa	GO - General Obligation Bond	1	\$79,500,000	\$47,425,000
City of Mesa	RV - Revenue Bond	1	\$238,325,000	\$98,640,000
City of Nogales	RV - Revenue Bond	1	\$12,380,714	\$0
City of Page	LP - Lease Purchase	1	\$429,070	\$0
City of Peoria	RV - Revenue Bond	1	\$35,190,000	\$40,333,991

Fiscal Year 2021 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
City of Phoenix	LP - Lease Purchase	1	\$534,279	\$0
City of Phoenix	MPC - Municipal Property Corp Bond	1	\$0	\$318,975,000
City of Phoenix	RV - Revenue Bond	1	\$866,905,000	\$0
City of Safford	RV - Revenue Bond	1	\$2,325,000	\$0
City of San Luis	3P - Third-Party Financing Contract	1	\$508,980	\$0
City of San Luis	RV - Revenue Bond	1	\$9,215,000	\$0
City of Scottsdale	GO - General Obligation Bond	1	\$219,380,000	\$154,945,000
City of Sedona	LP - Lease Purchase	1	\$742,601	\$0
City of Somerton	RV - Revenue Bond	1	\$2,286,004	\$0
City of Surprise	GO - General Obligation Bond	1	\$17,460,000	\$5,380,000
City of Surprise	RV - Revenue Bond	1	\$0	\$16,474,999
City of Tempe	GO - General Obligation Bond	1	\$22,545,000	\$0
City of Tempe	LP - Lease Purchase	1	\$1,392,732	\$0
City of Tempe	RV - Revenue Bond	1	\$35,480,000	\$0
City of Tucson	COP - Certificates of Participation Bond	1	\$685,295,000	\$24,550,000
City of Tucson	GO - General Obligation Bond	1	\$47,810,000	\$0
City of Tucson	RV - Revenue Bond	1	\$99,750,000	\$46,340,000
City of Willcox	RV - Revenue Bond	1	\$1,300,000	\$0
City of Williams	RV - Revenue Bond	1	\$18,000,000	\$2,500,000
Lake Havasu City	3P - Third-Party Financing Contract	1	\$1,000,000	\$0
Lake Havasu City	LP - Lease Purchase	1	\$882,435	\$0
Town of Camp Verde	RV - Revenue Bond	1	\$4,097,000	\$297,210
Town of Cave Creek	RV - Revenue Bond	1	\$5,426,000	\$5,279,037

Fiscal Year 2021 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Town of Clifton	RV - Revenue Bond	1	\$1,806,250	\$0
Town of Colorado City	LP - Lease Purchase	1	\$647,805	\$0
Town of Florence	LP - Lease Purchase	1	\$229,295	\$0
Town of Florence	RV - Revenue Bond	1	\$12,519,400	\$0
Town of Oro Valley	RV - Revenue Bond	1	\$5,582,000	\$5,099,465
Town of Pinetop-Lakeside	LP - Lease Purchase	1	\$43,074	\$0
Town of Prescott Valley	MPC - Municipal Property Corp Bond	1	\$0	\$15,695,000
Town of Prescott Valley	RV - Revenue Bond	1	\$25,190,000	\$0
Town of Queen Creek	RV - Revenue Bond	1	\$12,807,500	\$0
Town of Superior	3P - Third-Party Financing Contract	1	\$64,058	\$0
City/Town Total		58	\$2,857,112,859	\$810,559,701

Fiscal Year 2021 Community College New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona Western College	RV - Revenue Bond	1	\$17,790,000	\$0
Yavapai County Community College	RV - Revenue Bond	1	\$3,910,000	\$3,775,000
Community College Total		2	\$21,700,000	\$3,775,000

FY2021 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
68	Alhambra Elementary District	GO - General Obligation Bond	1	\$13,380,000	\$0
10	Amphitheater Unified District	GO - General Obligation Bond	1	\$29,940,000	\$14,860,000
32	Blue Ridge Unified District	GO - General Obligation Bond	1	\$8,100,000	\$8,100,000
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$3,840,000	\$0
83	Cartwright Elementary District	COP - Certificates of Participation Bond	1	\$41,170,000	\$0
83	Cartwright Elementary District	GO - General Obligation Bond	1	\$14,770,000	\$0
16	Catalina Foothills Unified District	GO - General Obligation Bond	1	\$2,800,000	\$2,800,000
80	Chandler Unified District	GO - General Obligation Bond	1	\$60,020,000	\$0
13	Crane Elementary District	LP - Lease Purchase	1	\$1,160,000	\$0
27	Douglas Unified District	LP - Lease Purchase	1	\$96,000	\$0
89	Dysart Unified District	LP - Lease Purchase	1	\$19,104,199	\$0
1	Flagstaff Unified District	GO - General Obligation Bond	1	\$27,900,000	\$0
8	Flowing Wells Unified District	GO - General Obligation Bond	1	\$8,905,000	\$0
41	Gilbert Unified District	GO - General Obligation Bond	1	\$34,345,000	\$0
40	Glendale Elementary District	GO - General Obligation Bond	1	\$13,600,000	\$0
5	Glendale Union High School District	GO - General Obligation Bond	1	\$59,955,000	\$0
22	Humboldt Unified District	GO - General Obligation Bond	1	\$19,115,000	\$18,750,000
28	Kyrene Elementary School District	GO - General Obligation Bond	1	\$28,005,000	\$0
25	Liberty Elementary District	GO - General Obligation Bond	1	\$6,890,000	\$0
79	Litchfield Elementary District	GO - General Obligation Bond	1	\$7,000,000	\$0
4	Mesa Unified School District	GO - General Obligation Bond	1	\$48,140,000	\$0
8	Osborn Elementary District	GO - General Obligation Bond	1	\$3,000,000	\$0
69	Paradise Valley Unified District	GO - General Obligation Bond	1	\$69,760,000	\$0

FY2021 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refund
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$11,050,000	\$0
10	Phoenix Union High School District	GO - General Obligation Bond	1	\$40,500,000	\$0
95	Queen Creek Unified District	GO - General Obligation Bond	1	\$11,450,000	\$0
95	Queen Creek Unified District	LP - Lease Purchase	1	\$50,000,000	\$0
2	Riverside Elementary District	GO - General Obligation Bond	1	\$12,315,000	\$0
66	Roosevelt Elementary District	GO - General Obligation Bond	1	\$39,410,000	\$0
90	Saddle Mountain Unified School District	GO - General Obligation Bond	1	\$4,465,000	\$4,275,000
30	Sahuarita Unified District	GO - General Obligation Bond	1	\$15,985,000	\$15,385,000
48	Scottsdale Unified District	GO - General Obligation Bond	1	\$61,655,000	\$0
5	Snowflake Unified District	LP - Lease Purchase	1	\$153,447	\$0
13	Tanque Verde Unified District	GO - General Obligation Bond	1	\$6,100,000	\$0
13	Tempe Union High School District	GO - General Obligation Bond	1	\$36,660,000	\$32,470,000
20	Vail Unified District	GO - General Obligation Bond	1	\$4,335,000	\$5,000,000
6	Washington Elementary School District	GO - General Obligation Bond	1	\$18,900,000	\$0
	School District Total		37	\$833,973,646	\$101,640,000

Fiscal Year 2021 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona Fire & Medical Authority	LP - Lease Purchase	1	\$7,484,554	\$0
Avra Valley Fire District	GO - General Obligation Bond	1	\$0	\$690,000
Bullhead City Fire Department	GO - General Obligation Bond	1	\$5,375,000	\$0
Cadence Community Facilities District	GO - General Obligation Bond	1	\$5,935,000	\$0
Cadence Community Facilities District	SA - Special Assessment and Special District Bond	1	\$2,803,000	\$0
Colorado City Fire District	LP - Lease Purchase	1	\$122,220	\$0
Concho Fire District	LP - Lease Purchase	1	\$50,000	\$0
Eastmark Community Facilities District No 1	GO - General Obligation Bond	1	\$14,000,000	\$0
Eastmark Community Facilities District No 1	SA - Special Assessment and Special District Bond	1	\$4,469,000	\$0
Eastmark Community Facilities District No 2	GO - General Obligation Bond	1	\$2,315,000	\$0
Electrical District #3 Of Pinal County	RV - Revenue Bond	1	\$13,855,000	\$25,965,000
Electrical District #4 Of Pinal County	LP - Lease Purchase	1	\$99,632	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$5,315,000	\$0
Gladden Farms Community Facilities District	GO - General Obligation Bond	1	\$4,155,000	\$0
Golden Valley Fire District	LP - Lease Purchase	1	\$260,000	\$0
Golder Ranch Fire District	COP - Certificates of Participation Bond	1	\$28,000,000	\$0
Golder Ranch Fire District	GO - General Obligation Bond	1	\$12,880,000	\$0
Golder Ranch Fire District	LP - Lease Purchase	1	\$1,870,000	\$0
Green Valley Fire District	GO - General Obligation Bond	1	\$11,245,000	\$0
Hassayampa Community Facilities District	SA - Special Assessment and Special District Bond	1	\$0	\$18,690
Hassayampa Community Facilities District No.2	SA - Special Assessment and Special District Bond	1	\$0	\$8,282

Fiscal Year 2021 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Heber-Overgaard Fire District	LP - Lease Purchase	1	\$219,391	\$0
Highland Pines Domestic Water Improvement District	RV - Revenue Bond	1	\$1,852,738	\$0
Maricopa County Special Health Care District	GO - General Obligation Bond	1	\$244,070,000	\$0
Marley Park Community Facilities District	GO - General Obligation Bond	1	\$0	\$730,000
Mayer Fire District	3P - Third-Party Financing Contract	1	\$274,500	\$0
Merrill Ranch Community Facilities District #2	GO - General Obligation Bond	1	\$2,679,000	\$2,460,000
Merrill Ranch Community Facilities District #2	SA - Special Assessment and Special District Bond	1	\$598,500	\$0
Metropolitan Domestic Water Improvement District	RV - Revenue Bond	1	\$9,265,000	\$13,722,881
Palominas Fire District	LP - Lease Purchase	1	\$444,020	\$0
Rincon Valley Fire District	GO - General Obligation Bond	1	\$2,135,000	\$2,115,000
Rio Rico Fire District	3P - Third-Party Financing Contract	1	\$251,583	\$0
Rio Verde Fire District	GO - General Obligation Bond	1	\$4,600,000	\$0
Rocking K South Community Facilities District	GO - General Obligation Bond	1	\$138,000	\$0
Sonoita-Elgin Fire District	LP - Lease Purchase	1	\$63,575	\$0
Three Points Fire District	GO - General Obligation Bond	1	\$0	\$1,505,000
Verrado District Community Facilities District	GO - General Obligation Bond	1	\$10,000,000	\$0
Vistancia Community Facilities District	GO - General Obligation Bond	1	\$22,725,000	\$22,350,000
Special District Total		38	\$419,549,713	\$69,564,854

Fiscal Year 2021 State Agency/University New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Arizona State University	RV - Revenue Bond	1	\$320,125,000	\$91,570,000
Department Of Transportation	3P - Third-Party Financing Contract	1	\$3,593,245	\$0
Northern Arizona University	RV - Revenue Bond	1	\$21,355,000	\$0
University Of Arizona	COP - Certificates of Participation Bond	1	\$101,510,000	\$76,700,000
University Of Arizona	RV - Revenue Bond	1	\$344,490,000	\$95,810,000
State Agency/University Total		5	\$791,073,245	\$264,080,000

Fiscal Year 2021 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refund
Salt River Project Agricultural Improvement and Power District	RV - Revenue Bond	1	\$324,670,000	\$85,250,000
Other Jurisdiction Total		1	\$324,670,000	\$85,250,000

SECTION THREE

OTHER INFORMATION

Per the Debt Oversight Commission meeting on 1/25/2022 Approval Condition 2:
Outstanding Principal amount for the most recent fiscal year reported by non-compliant
entities

Replaced FY21 Unsubmitted Debt Reports

FY2021 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Apache	City/Town	Town of Springerville	< 2500 population
Apache	School District	Concho Elementary District	< 600 Pupils
Apache	School District	Mcnary Elementary District	< 600 Pupils
Apache	School District	Red Mesa Unified District	< 600 Pupils
Cochise	City/Town	Town of Huachuca City	< 2500 population
Cochise	School District	Bowie Unified District	< 600 Pupils
Cochise	School District	Cochise Elementary District	< 600 Pupils
Cochise	School District	Elfrida Elementary District	< 600 Pupils
Cochise	School District	Mcneal Elementary District	< 600 Pupils
Cochise	School District	Naco Elementary District	< 600 Pupils
Cochise	School District	Valley Union High School District	< 600 Pupils
Coconino	City/Town	Town of Fredonia	< 2500 population
Coconino	School District	Coconino County Accommodation School District	< 600 Pupils
Gila	City/Town	Town of Hayden	< 2500 population
Gila	City/Town	Town of Miami	< 2500 population
Gila	City/Town	Town of Star Valley	< 2500 population
Gila	City/Town	Town of Winkelman	< 2500 population
Gila	School District	Hayden-Winkelman Unified District	< 600 Pupils
Gila	School District	Pine Strawberry Elementary District	< 600 Pupils
Gila	School District	Tonto Basin Elementary District	< 600 Pupils
Gila	School District	Young Elementary District	< 600 Pupils
Graham	School District	Bonita Elementary District	< 600 pupils
Graham	School District	Gila Institute For Technology (GIFT)	< 600 Pupils
Greenlee	City/Town	Town of Duncan	< 2500 population

FY2021 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
La Paz	School District	Quartzsite Elementary District	< 600 Pupils
La Paz	School District	Salome Consolidated Elementary District	< 600 Pupils
La Paz	School District	Wenden Elementary District	< 600 Pupils
Maricopa	City/Town	Town of Gila Bend	< 2500 population
Maricopa	School District	Aguila Elementary District	< 600 Pupils
Maricopa	School District	Arlington Elementary District	< 600 pupils
Maricopa	School District	Mobile Elementary District	< 600 Pupils
Maricopa	School District	Morristown Elementary District	< 600 pupils
Mohave	School District	Littlefield Unified District	< 600 Pupils
Mohave	School District	Peach Springs Unified District	< 600 Pupils
Mohave	School District	Topock Elementary District	< 600 Pupils
Mohave	School District	Valentine Elementary District	< 600 Pupils
Navajo	School District	Cedar Unified District	< 600 Pupils
Navajo	School District	Joseph City Unified District	< 600 Pupils
Navajo	School District	Northeast Arizona Technological Institute Of Vocational Education (NATIVE)	< 600 Pupils
Pima	School District	Ajo Unified District	< 600 Pupils
Pima	School District	Altar Valley Elementary District	< 600 Pupils
Pima	School District	San Fernando Elementary District	< 600 Pupils
Pinal	City/Town	Town of Kearny	< 2500 population
Pinal	City/Town	Town of Mammoth	< 2500 population
Pinal	School District	Mammoth-San Manuel Unified District	< 600 pupils
Pinal	School District	Ray Unified District	< 600 Pupils
Pinal	School District	Sacaton Elementary District	< 600 Pupils
Pinal	School District	Santa Cruz Valley Union High School District	< 600 Pupils
Santa Cruz	School District	Patagonia Elementary District	< 600 Pupils

FY2021 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Santa Cruz	School District	Patagonia Union High School District	< 600 Pupils
Santa Cruz	School District	Santa Cruz Elementary District	< 600 Pupils
Yavapai	City/Town	Town of Jerome	< 2500 population
Yavapai	School District	Ash Fork Joint Unified District	< 600 Pupils
Yavapai	School District	Beaver Creek Elementary District	< 600 Pupils
Yavapai	School District	Canon 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	Kirkland Elementary District	< 600 Pupils
Yavapai	School District	Mayer Unified School District	< 600 Pupils
Yavapai	School District	Skull Valley Elementary District	< 600 Pupils
Yavapai	School District	Walnut Grove Elementary District	< 600 pupils
Yavapai	School District	Williamson Valley Elementary School District	< 600 Pupils
Yavapai	School District	Yarnell Elementary District	< 600 Pupils
Yuma	School District	Antelope Union High School District	< 600 Pupils
Yuma	School District	Hyder Elementary District	< 600 Pupils

FY2021 No Debt to Report

County	Entity Type	Entity Name
Apache	City/Town	Town of Eagar
Apache	School District	Alpine Elementary District
Apache	School District	Chinle Unified District
Apache	School District	St Johns Unified District
Apache	School District	Vernon Elementary District
Apache	Special District	Greer Fire District
Apache	Special District	Puerco Valley Fire District
Cochise	County	Cochise
Cochise	School District	Apache Elementary District
Cochise	School District	Ash Creek Elementary District
Cochise	School District	Cochise Technology District (CTD)
Cochise	School District	Double Adobe Elementary District
Cochise	School District	Fort Huachuca Accommodation District
Cochise	School District	Pearce Elementary District
Cochise	School District	San Simon Unified District
Cochise	Special District	Bowie Fire District
Cochise	Special District	Cochise County Flood Control District
Cochise	Special District	Pomerene Fire District
Cochise	Special District	San Jose Fire District
Cochise	Special District	San Pedro Valley Hospital District
Cochise	Special District	San Simon Water Improvement District
Cochise	Special District	St David Irrigation District
Cochise	Special District	Wellspring Water District
Cochise	Special District	Whetstone Water Improvement District
Coconino	Community College	Coconino County Community College
Coconino	School District	Coconino Association For Vocation Industry And Technology (CAVIAT)
Coconino	School District	Fredonia-Moccasini Unified District
Coconino	School District	Maine Consolidated School District
Coconino	School District	Williams Unified District
Coconino	Special District	Flagstaff Ranch Fire District
Coconino	Special District	Forest Lakes Domestic Water Improvement District
Coconino	Special District	Greenehaven Fire District
Coconino	Special District	Lockett Ranches Fire District
Coconino	Special District	Majestic View Domestic Water Improvement District
Coconino	Special District	Sherwood Forest Estates Fire District
Gila	School District	Globe Unified District
Gila	School District	San Carlos Unified District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Gila	Special District	Beaver Valley Domestic Water Improvement District
Gila	Special District	Christopher Kohl's Fire District
Gila	Special District	East Verde Park Fire District
Gila	Special District	Gila Valley Irrigation District
Gila	Special District	Gisela Valley Fire District
Gila	Special District	Houston Mesa Fire District
Gila	Special District	Pine Water Association Domestic Water Improvement District
Gila	Special District	Pine-Strawberry Fire District
Gila	Special District	Round Valley-Oxbow Fire District
Gila	Special District	Solitude Trails Domestic Water Improvement District
Gila	Special District	Strawberry Hollow Domestic Water Improvement Distr
Gila	Special District	Tonto Village Domestic Water Improvement District
Gila	Special District	Tri-City Fire District
Graham	School District	Fort Thomas Unified District
Graham	School District	Graham County Special Services
Graham	School District	Klondyke Elementary District
Graham	School District	Solomon Elementary District
Graham	Special District	Fort Thomas Fire District
Greenlee	School District	Blue Elementary District
Greenlee	School District	Eagle Elementary District
Greenlee	School District	Morenci Unified District
La Paz	School District	Bicentennial Union High School District
La Paz	School District	Bouse Elementary District
La Paz	School District	Parker Unified School District
La Paz	Special District	Bouse Fire District
La Paz	Special District	Cibola Valley Irrigation & Drainage District
La Paz	Special District	La Paz County Hospital District
La Paz	Special District	McMullen Valley Water Conservation & Drainage District
Maricopa	City/Town	Town of Fountain Hills
Maricopa	School District	Maricopa County Regional District
Maricopa	School District	Paloma School District
Maricopa	School District	Sentinel Elementary District
Maricopa	Special District	Aguila Irrigation District
Maricopa	Special District	Berridge Manor Irrigation Water Delivery District
Maricopa	Special District	Camelview Irrigation Water Delivery District #44
Maricopa	Special District	Chandler County Island Fire District
Maricopa	Special District	Circle City - Morristown Fire District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	College Park Country Estates Irrigation Water Delivery
Maricopa	Special District	Cottonwoods Maintenance District
Maricopa	Special District	Electrical District Number Eight
Maricopa	Special District	Electrical District Number Seven
Maricopa	Special District	Fountain Hills Sanitary District
Maricopa	Special District	Gilbert County Island Fire District
Maricopa	Special District	Goldfield Ranch Fire District
Maricopa	Special District	Harquahala Valley Power District
Maricopa	Special District	Hoffman Terrace Irrigation Water Delivery District #3
Maricopa	Special District	Hyder Valley Irrigation Water Delivery District
Maricopa	Special District	Irrigation Water Delivery District #39
Maricopa	Special District	Irrigation Water Delivery District 27
Maricopa	Special District	King Ranch Community Facilities District
Maricopa	Special District	Lamar Irrigation Water Delivery District #30
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	Long Manor Irrigation Water Delivery District #52
Maricopa	Special District	Madison Park Irrigation Water Delivery District
Maricopa	Special District	McMicken Irrigation District
Maricopa	Special District	Myrtle Park Irrigation Water Delivery District #10
Maricopa	Special District	Ocotillo Water Conservation District
Maricopa	Special District	Plymouth Street District K109
Maricopa	Special District	Queen Creek County Island Fire District
Maricopa	Special District	Queen Creek Water District #K91
Maricopa	Special District	Rancho Grande Landerwood Irrigation Water Delivery
Maricopa	Special District	Rancho Jardines Irrigation District 34
Maricopa	Special District	Roosevelt Water Conservation District
Maricopa	Special District	San Tan Irrigation District
Maricopa	Special District	Scottsdale County Island Fire District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	St Johns Irrigation District
Maricopa	Special District	Stadium District #250
Maricopa	Special District	Sun View Estates I Irrigation Water Delivery District No 55
Maricopa	Special District	Sun View Estates II Irrigation Water Delivery District
Maricopa	Special District	Tanner Grove Irrigation Water Delivery District
Maricopa	Special District	Tempe County Island Fire District
Maricopa	Special District	Thoroughbred Farms Irrigation Water Delivery Distr
Maricopa	Special District	Tonopah Irrigation District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Turney Tract Irrigation Water Delivery District
Maricopa	Special District	Western Meadows Irrigation District
Maricopa	Special District	Woolsey Flood Protection District of Maricopa County
Mohave	Community College	Mohave Community College
Mohave	School District	Colorado City Unified District
Mohave	School District	Hackberry School District
Mohave	School District	Mohave Valley Elementary District
Mohave	School District	Owens-Whitney Elementary District
Mohave	School District	Western Arizona Vocational District (WAVE)
Mohave	School District	Yucca Elementary District
Mohave	Special District	Bullhead City Pest Abatement District
Mohave	Special District	Centennial Park Domestic Water Improvement District
Mohave	Special District	Centennial Park Mohave County Wastewater Improvement
Mohave	Special District	Crystal Beach Water Conservation District
Mohave	Special District	Kingman Regional Medical Center
Mohave	Special District	Mohave Valley Fire Department
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Pinion Pine Fire District
Mohave	Special District	Yucca Fire District
Navajo	Community College	Navajo County Community College District, DBA: Northland Pioneer College
Navajo	School District	County Education District
Navajo	School District	Kayenta Unified District
Navajo	School District	Navajo County Accommodation District
Navajo	School District	Northern Arizona Vocational Institute Of Technology (NAVIT)
Navajo	School District	Pinon Unified District
Navajo	School District	Whiteriver Unified District
Navajo	Special District	Bucking Horse Improvement District
Navajo	Special District	Clay Springs Pinedale Fire District
Navajo	Special District	McLaws Road Fire District
Navajo	Special District	Misty Mountain Domestic Water Improvement District
Navajo	Special District	Navapache Hospital District
Navajo	Special District	Pinedale Domestic Water Improvement District
Navajo	Special District	Pinetop-Lakeside Sanitary District
Navajo	Special District	White Mountain Communities Special Health Care District
Navajo	Special District	White Mountain Summer Homes Domestic Water Improvement District
Navajo	Special District	Wonderland Acres Domestic Water Improvement District
Navajo	Special District	Woodruff Fire District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Navajo	Special District	Woodruff Irrigation 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	Ajo-Lukeville Health Service District
Pima	Special District	Arivaca Fire District
Pima	Special District	Flowing Wells Irrigation District
Pima	Special District	Hidden Valley Fire District
Pima	Special District	Mount Lemmon Fire District
Pima	Special District	Sabino Vista Fire District
Pima	Special District	Tanque Verde Valley Fire District
Pima	Special District	Tucson Country Club Estates Fire District
Pima	Special District	Why Fire District
Pinal	School District	Central Arizona Valley Institute Of Technology (CAVIT)
Pinal	School District	Cobre Valley Institute Of Technology District (CVIT)
Pinal	School District	Red Rock Elementary District
Pinal	School District	Stanfield Elementary District
Pinal	Special District	Dudleyville Fire District
Pinal	Special District	Electrical District #2 Of Pinal County
Pinal	Special District	Electrical District #6 Of Pinal County
Pinal	Special District	Eloy Fire District
Pinal	Special District	Florence Area Watershed Flood Control District
Pinal	Special District	Greene Reservoir Flood Control District
Pinal	Special District	Hohokam Irrigation and Drainage District
Pinal	Special District	Magma Flood Control District
Pinal	Special District	Maricopa Flood Control District
Pinal	Special District	Maricopa-Stanfield Irrigation & Drainage District
Pinal	Special District	Merrill Ranch Lighting Improvement District No 1
Pinal	Special District	Merrill Ranch Lighting Improvement District No 2
Pinal	Special District	Merrill Ranch Lighting Improvement District No 3
Pinal	Special District	Midway Flood Control District
Pinal	Special District	New Magma Irrigation & Drainage District
Pinal	Special District	Oracle Fire District
Pinal	Special District	Oracle Sanitary District
Pinal	Special District	Queen Creek Irrigation & Drainage District
Pinal	Special District	Queen Valley Fire District
Pinal	Special District	Queen Valley Sanitary District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Pinal	Special District	San Carlos Irrigation & Drainage District
Pinal	Special District	San Manuel Fire District
Pinal	Special District	Stanfield Fire District
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
Pinal	Special District	Utility Improvement District #1
Santa Cruz	School District	Sonoita Elementary District
State	State Agency/University	Administrative Hearings Office
State	State Agency/University	Arizona Exposition and State Fair
State	State Agency/University	Arizona Historical Society
State	State Agency/University	Arizona State Schools for the Deaf and Blind
State	State Agency/University	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 Acupuncture
State	State Agency/University	Board of Athletic Training
State	State Agency/University	Board of Barbers
State	State Agency/University	Board of Behavioral Health Examiners
State	State Agency/University	Board of Charter Schools
State	State Agency/University	Board of Chiropractic Examiners
State	State Agency/University	Board of Constable Ethics, Standards & Training
State	State Agency/University	Board of Cosmetology
State	State Agency/University	Board of Dental Examiners
State	State Agency/University	Board of Education
State	State Agency/University	Board of Equalization
State	State Agency/University	Board of Executive Clemency

FY2021 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Board of Fingerprinting
State	State Agency/University	Board of Funeral Directors & Embalmers
State	State Agency/University	Board of Homeopathic/Integrated Medicine Examiners
State	State Agency/University	Board of Massage Therapy
State	State Agency/University	Board of Medical Student Loans
State	State Agency/University	Board of Occupational Therapy
State	State Agency/University	Board of Optometry
State	State Agency/University	Board of Osteopathic Examiners
State	State Agency/University	Board of Physical Therapy
State	State Agency/University	Board of Podiatry Examiners
State	State Agency/University	Board of Private Postsecondary Education
State	State Agency/University	Board of Psychologist Examiners
State	State Agency/University	Board of Tax Appeals
State	State Agency/University	Citizens Clean Elections Commission
State	State Agency/University	Commission for the Deaf and the Hard of Hearing
State	State Agency/University	Commission of African-American Affairs
State	State Agency/University	Commission of Postsecondary Education
State	State Agency/University	Companion Animal Spay/Neuter Committee
State	State Agency/University	Corporation Commission
State	State Agency/University	Cotton Research & Protection Council
State	State Agency/University	Court of Appeals, Division I
State	State Agency/University	Court of Appeals, Division II
State	State Agency/University	Criminal Justice Commission
State	State Agency/University	Department of Agriculture
State	State Agency/University	Department of Child Safety

FY2021 No Debt to Report

County	Entity Type	Entity Name
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 Homeland Security
State	State Agency/University	Department of Insurance and Financial Institutions
State	State Agency/University	Department of Revenue
State	State Agency/University	Department of Water Resources
State	State Agency/University	Early Childhood Development and Health Board
State	State Agency/University	Economic Security
State	State Agency/University	Gaming Department
State	State Agency/University	Governor's Office of Highway Safety
State	State Agency/University	Governor's Office
State	State Agency/University	Governor's Office - Arizona Mexico Commission
State	State Agency/University	Governor's Office of Arizona Parents Commission
State	State Agency/University	Governor's Office of Boards and Commissions
State	State Agency/University	Governor's Office of Equal Opportunity
State	State Agency/University	Governor's Office of Tribal Relations
State	State Agency/University	Governor's Office of Youth, Faith and Families
State	State Agency/University	Health Care Cost Containment System - AHCCCS
State	State Agency/University	Health Services
State	State Agency/University	House of Representatives
State	State Agency/University	Industrial Commission
State	State Agency/University	Joint Legislative Budget Committee
State	State Agency/University	Juvenile Corrections

FY2021 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Land Department
State	State Agency/University	Legislative Council
State	State Agency/University	Liquor Licenses & Control Department
State	State Agency/University	Lottery
State	State Agency/University	Medical Board
State	State Agency/University	Naturopathic Physicians Medical Board
State	State Agency/University	Navigable Stream Adjudication Commission
State	State Agency/University	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	Pioneers' Home
State	State Agency/University	Prescott Historical Society
State	State Agency/University	Prosecuting Attorneys' Advisory Council
State	State Agency/University	Public Safety Personnel Retirement System
State	State Agency/University	Real Estate Department
State	State Agency/University	Registrar of Contractors
State	State Agency/University	Residential Utility Consumer Office
State	State Agency/University	Retirement System, Arizona State (ASRS)
State	State Agency/University	Secretary of State
State	State Agency/University	Senate
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona
State	State Agency/University	Treasurer's Office
State	State Agency/University	Veterans' Services
State	State Agency/University	Veterinary Medical Examining Board

FY2021 No Debt to Report

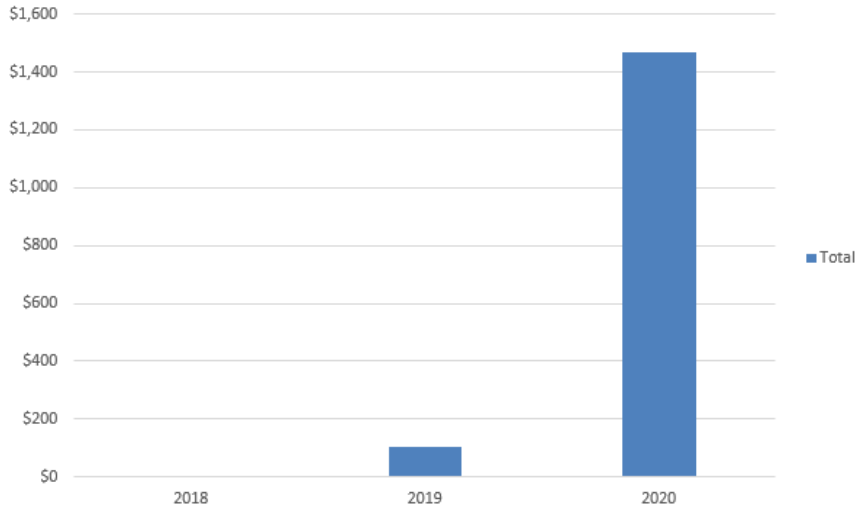
County	Entity Type	Entity Name
Yavapai	City/Town	Town of Dewey-Humboldt
Yavapai	School District	Bagdad Unified District
Yavapai	School District	Hillside Elementary District
Yavapai	School District	Mountain Institute Joint Technical Education District (MI)
Yavapai	School District	Valley Academy For Career And Technology Education (VACTE)
Yavapai	School District	Yavapai Accommodation School District
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Street Lighting District
Yavapai	Special District	Ash Fork Volunteer Fire District
Yavapai	Special District	Black Canyon City Water Improvement District
Yavapai	Special District	Bryce Canyon Domestic Wastewater Improvement District
Yavapai	Special District	Central Arizona Fire and Medical Authority
Yavapai	Special District	Chino Valley Irrigation District
Yavapai	Special District	Congress Fire District
Yavapai	Special District	Eastridge Community Facilities District
Yavapai	Special District	Granite Oaks Water Users Association
Yavapai	Special District	Groom Creek Volunteer Fire District
Yavapai	Special District	High Valley Ranch Domestic Wastewater Improvement
Yavapai	Special District	ICR Sanitary District
Yavapai	Special District	Jackson Acres Domestic Water Improvement District
Yavapai	Special District	Mayer Domestic Water Improvement District
Yavapai	Special District	Mystic Heights Domestic Wastewater Improvement District
Yavapai	Special District	Mystic Heights Domestic Water Improvement District
Yavapai	Special District	Peeples Valley Fire District
Yavapai	Special District	Quail Ridge Domestic Water Improvement District
Yavapai	Special District	Red Rock Road Enhancement Maintenance District
Yavapai	Special District	Retreat at Oak Creek Domestic Water Improvement District
Yavapai	Special District	Seligman Sanitary District
Yavapai	Special District	Seligman Street Lighting District
Yavapai	Special District	Weaver Mountain Domestic Wastewater Improvement District
Yavapai	Special District	Wickenburg Rural Fire District
Yavapai	Special District	Yarnell Fire District
Yavapai	Special District	Yarnell Street Lighting District
Yavapai	Special District	Yavapai County Flood Control District

FY2021 No Debt to Report

County	Entity Type	Entity Name
Yavapai	Special District	Yavapai County Free Library Distict
Yavapai	Special District	Yavapai Ranch Domestic Water Improvement District
Yuma	City/Town	Town of Wellton
Yuma	School District	Mohawk Valley Elementary District
Yuma	School District	Southwest Technical Education District of Yuma (STEDY)
Yuma	Special District	Unit B Irrigation District
Yuma	Special District	Wellton-Mohawk Irrigation and Drainage District
Yuma	Special District	Yuma County Citrus Pest Control District
Yuma	Special District	Yuma County Pest Abatement District
Yuma	Special District	Yuma International Airport
Yuma	Special District	Yuma Mesa Irrigation and Drainage District

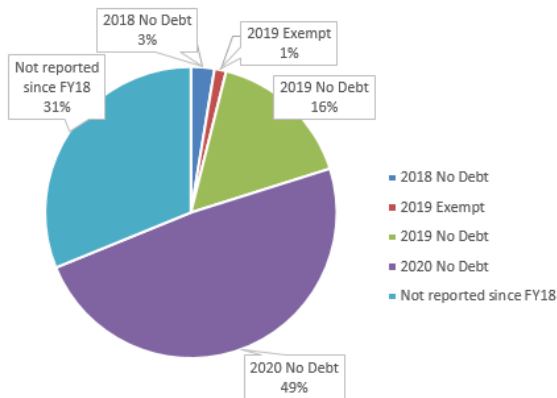
FY2021 Unsubmitted Debt Reports Summary

The Last FY Outstanding Principal Reported (Millions)

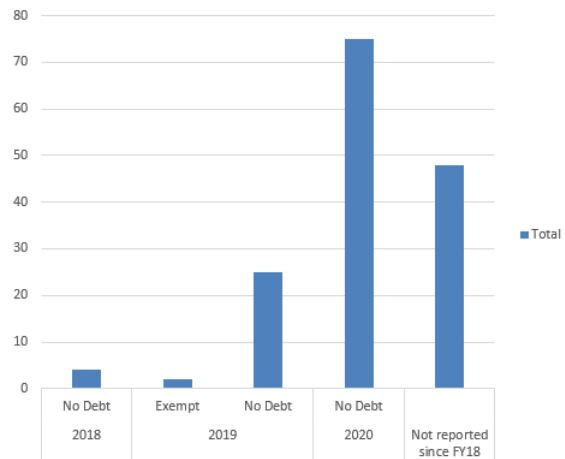


Year	Total Outstanding Principal
2018	0.00
2019	104,057,418.00
2020	1,468,857,182.00
Grand Total	1,572,914,599.00

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



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



Year	Debt Type	# of Entities
2018	No Debt	4
2019	Exempt	2
	No Debt	25
2020	No Debt	75
Not reported since FY18		48
Grand Total		154

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Adaman Irrigation Water Delivery District No 36	Special District	2019	No Debt
Agua Fria Ranch Community Facilities District	Special District	2020	1,785,000
Aguila Fire District	Special District	2020	No Debt
Alhambra Domestic Wastewater Improvement District	Special District	2020	No Debt
Antelope Peak Domestic Water Improvement District	Special District	2019	288,305
Arizona City Fire District	Special District	2020	901,242
Arizona City Sanitary District	Special District	2019	No Debt
Arizona Commerce Authority	State Agency/University	2020	No Debt
Arizona Finance Authority	State Agency/University	2020	336,630,000
Arizona Uniform Laws Commission	State Agency/University	2020	No Debt
Ash Fork Sanitary District	Special District	Not reported since FY18	
Board of Dispensing Opticians	State Agency/University	2020	No Debt
Board of Nursing	State Agency/University	2020	No Debt
Board of Pharmacy	State Agency/University	2020	No Debt
Board of Regents	State Agency/University	2020	No Debt
Board of Respiratory Care Examiners	State Agency/University	2020	No Debt
Board of Technical Registration	State Agency/University	2020	No Debt
Bouse Volunteer Fire District	Special District	Not reported since FY18	
Bowie Water Improvement District	Special District	Not reported since FY18	
Buckeye Water Conservation & Drainage District	Special District	2020	2,835,544
Calvary Chapel Domestic Wastewater Improvement District	Special District	Not reported since FY18	
Canyon Water Improvement District	Special District	Not reported since FY18	
Central - Jackson Heights Fire District	Special District	2020	No Debt
Central Yavapai Hospital District	Special District	2020	No Debt
Chevelon Butte School District	School District	2019	Exempt
Circle G at Ocotillo Irrigation Water Delivery District	Special District	Not reported since FY18	
Citrus Garden Irrigation Water Delivery District #33	Special District	2020	No Debt
City of Casa Grande	City/Town	2019	92,372,092

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
City of Holbrook	City/Town	2020	No Debt
City of Yuma	City/Town	2020	181,921,529
Clay Springs Domestic Water Improvement District	Special District	2020	No Debt
Clearwater Hills Fire District	Special District	2019	No Debt
Coconino County Flood Control District	Special District	2020	No Debt
Coconino County Jail District	Special District	2020	No Debt
Coconino County Library District	Special District	2020	No Debt
Coconino County Public Health Facilities District	Special District	2020	No Debt
Colorado River Union High School District	School District	2020	30,539,736
Community College Board	State Agency/University	2019	No Debt
Congress Domestic Water Improvement District	Special District	2020	No Debt
Cortaro-Marana Irrigation District	Special District	2020	No Debt
Creekside Sanitary District	Special District	2020	No Debt
Crown King Fire District	Special District	Not reported since FY18	
Department Of Corrections	State Agency/University	2020	116,112,012
Desert Sky Domestic Water Improvement District	Special District	2019	No Debt
Desert Vista Sanitary District	Special District	2019	No Debt
Diamond Valley Water District	Special District	2019	No Debt
Duncan Valley Rural Fire District	Special District	2019	No Debt
East San Luis Community Facilities District	Special District	2020	1,170,000
East Valley Institute Of Technology (EVIT)	School District	Not reported since FY18	
Ehrenberg Fire District	Special District	Not reported since FY18	
El Prado Estates Improvement District	Special District	2020	No Debt
Electrical District #5 Of Pinal County	Special District	Not reported since FY18	
Elfrida Fire District	Special District	2019	No Debt
Empire Elementary District	School District	2020	No Debt
Forest Lakes Fire District	Special District	2020	No Debt
Fowler Elementary District	School District	2020	9,675,000
Ganado Fire District	Special District	Not reported since FY18	
Ganado Unified School District	School District	2019	No Debt
Gila	County	2020	14,052,419
Gila Bend Volunteer Fire District	Special District	Not reported since FY18	
Gila Community College	Community College	2020	No Debt

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Gila County Regional School District	School District	2020	No Debt
Golden Shores Water Conservation District	Special District	2020	No Debt
Graham County Community College, DBA: Eastern Arizona College	Community College	2020	No Debt
Green Valley Domestic Water Improvement District	Special District	2019	6,918,571
Groves at Superstition Ranch Irrigation Water Delivery	Special District	2019	No Debt
Harquahala Valley Fire District	Special District	2020	No Debt
Harquahala Valley Irrigation District	Special District	Not reported since FY18	
Hashknife Road Improvement District	Special District	2020	No Debt
Havasu Heights Domestic Water Improvement District	Special District	2020	118,749
Heber Domestic Water Improvement District	Special District	Not reported since FY18	
Heber-Overgaard Sanitary District	Special District	2019	No Debt
Housing Department	State Agency/University	2020	No Debt
Independent Redistricting Commission	State Agency/University	2020	No Debt
Iron Springs Sanitary District	Special District	2020	No Debt
Isaac Elementary District	School District	2019	3,182,954
Junipine Fire District	Special District	2019	No Debt
Kaibab Estates West Fire District	Special District	2019	No Debt
Kingman Unified School District	School District	2020	35,864,608
Kings Ranch Unit 2 Domestic Wastewater Improvement	Special District	2020	No Debt
LeRoy Vista Irrigation Water Delivery District #12	Special District	2020	No Debt
Little Colorado Sanitary District	Special District	2020	No Debt
Little Creek Land Company Domestic Water Improvement District	Special District	2020	No Debt
Los Olivos Irrigation Water Delivery District #1	Special District	2020	No Debt
Mammoth Fire District	Special District	Not reported since FY18	
Maricopa Fire District	Special District	2020	560,000
Maricopa Mountain Domestic Water Improvement District	Special District	2019	495,491
Martinez Lake Fire District	Special District	Not reported since FY18	
McMullen Valley Fire District	Special District	Not reported since FY18	

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Mescal - J6 Fire District	Special District	Not reported since FY18	
Miller Rd Improvement District	Special District	2020	No Debt
Mobile Gardens Water Improvement District	Special District	2020	No Debt
Mormon Lake Fire District	Special District	2020	No Debt
Mount Graham Regional Medical Center	Special District	2020	No Debt
Murphy Elementary District	School District	2020	7,005,000
Naco Sanitary District	Special District	2020	No Debt
North Stardust/Antelope Road Improvement District	Special District	2020	No Debt
North Whistle Stop Loop Improvement District	Special District	Not reported since FY18	
Northern Apache County Special Health Care District	Special District	Not reported since FY18	
Northern Arizona Fire District	Special District	Not reported since FY18	
Northern Cochise Hospital District	Special District	2020	No Debt
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	State Agency/University	2020	No Debt
Nutriso Fire District	Special District	2019	355,274
Oatman Fire District	Special District	Not reported since FY18	
Office of Economic Opportunity	State Agency/University	2019	No Debt
Olivewood Estates Irrigation Water Delivery District	Special District	2019	No Debt
Page Hospital District	Special District	Not reported since FY18	
Page Unified District	School District	2020	2,827,495
Papago Butte #4 Irrigation Water Delivery District	Special District	Not reported since FY18	
Personnel Board	State Agency/University	2020	No Debt
Picture Rocks Fire District	Special District	2020	1,380,306
Pima Rural Fire District	Special District	2020	No Debt
Pinal	County	2020	221,706,845
Pinal County Community College, DBA: Central Arizona College	Community College	Not reported since FY18	
Pinal County Flood Control District	Special District	2020	No Debt
Pinal County Health Services District	Special District	Not reported since FY18	
Pinal County Library District	Special District	2020	No Debt

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Pinal Rural Fire Rescue & Medical District	Special District	Not reported since FY18	
Pine Creek Canyon Domestic Water Improvement District	Special District	2020	No Debt
Pine Lake Fire Department	Special District	2019	No Debt
Pine-Strawberry Water Improvement District	Special District	2020	9,208,889
Pirtleville Fire District	Special District	Not reported since FY18	
Pleasant Valley Fire District	Special District	2020	No Debt
Pomerene Water District	Special District	Not reported since FY18	
Ponderosa Park Domestic Water Improvement District	Special District	2020	75,974
Porter Creek Domestic Water Improvement District	Special District	2020	No Debt
Public Health Services District	Special District	2019	No Debt
Puerto Cuatro Irrigation Water Delivery District N	Special District	2020	No Debt
Quail Creek Community Facilities District	Special District	2020	8,755,000
Quartzsite Fire District	Special District	2020	No Debt
Queen Creek Irrigation And Water Delivery District	Special District	2019	No Debt
Queen Valley Domestic Water Improvement District	Special District	2020	No Debt
Rancho Sahuarita Community Facilities District	Special District	2020	9,126,000
Rancho Solano Improvement District	Special District	Not reported since FY18	
Redington Elementary District	School District	2020	No Debt
Rio Nuevo Multipurpose Facilities District	Special District	2020	122,232,000
Roosevelt Irrigation District	Special District	2020	162,085
Safford Rural Fire District	Special District	Not reported since FY18	
San Simon Fire District	Special District	2018	No Debt
Sanders Unified District	School District	2020	No Debt
Santa Cruz County Provisional Community College	Community College	2019	No Debt
Santa Cruz County Regional School District	School District	2020	No Debt
Scott's Pine Tract A Improvement District	Special District	Not reported since FY18	
Seligman Volunteer Fire District	Special District	Not reported since FY18	
Sheriff's Posse Community Road Improvement & Maintenance District	Special District	2020	2,775

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Show Low Improvement District #6	Special District	Not reported since FY18	
Show Low Irrigation District #7	Special District	Not reported since FY18	
Show Low Unified District	School District	2020	8,325,000
Shumway Road Improvement District	Special District	Not reported since FY18	
South County Fire District	Special District	Not reported since FY18	
Spectrum Irrigation Water Delivery District	Special District	2020	No Debt
St David Domestic Water Improvement District	Special District	2018	No Debt
St David Fire District	Special District	Not reported since FY18	
Stanfield Flood Control District	Special District	2020	No Debt
Street Light Improvement District #1	Special District	2020	No Debt
Street Light Improvement District #2	Special District	2020	No Debt
Street Light Improvement District #3	Special District	2020	No Debt
Summer Mesa Irrigation Water Delivery District #50	Special District	2020	No Debt
Sun Valley Fire District	Special District	Not reported since FY18	
Sunburst Farms Irrigation District	Special District	2020	No Debt
Sunflower Mesa Water Improvement District	Special District	Not reported since FY18	
Sunnyside Fire District	Special District	2020	59,763
Sutter Drive Improvement District	Special District	Not reported since FY18	
Tapadero Domestic Wastewater Improvement District	Special District	Not reported since FY18	
Thunderbird #2 Irrigation Water Delivery District	Special District	2019	No Debt
Thunderbird #3 Irrigation Water Delivery District	Special District	2019	No Debt
Thunderbird Farms Improvement District	Special District	2020	2,691,864
Timberland Acres Domestic Water Improvement Distri	Special District	Not reported since FY18	
Timberland Acres Special Road District #1	Special District	Not reported since FY18	
TiPeJi Domestic Water Improvement District	Special District	Not reported since FY18	
Tolleson Union High School District	School District	2020	170,203,898
Tonto Basin Fire District	Special District	2019	41,967
Tonto Hills Domestic Water Improvement District	Special District	2020	62,282
Town of Parker	City/Town	2020	1,072,260

FY2021 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Town of Pima	City/Town	2019	Exempt
Town of Sahuarita	City/Town	2020	26,534,106
Town of Snowflake	City/Town	2020	4,116,110
Town of Superior Municipal Property Corporation	Special District	2020	58,762
Town of Thatcher	City/Town	2020	1,400,000
Town of Youngtown	City/Town	2020	No Debt
Tri-City Regional Sanitary District	Special District	Not reported since FY18	
Tucson Unified District	School District	2020	134,120,191
Tusayan Sanitary District	Special District	2018	No Debt
Valle Domestic Water Improvement District	Special District	2019	No Debt
Vanar Flood Control	Special District	2018	No Debt
Vanderbilt Farms Community Facilities District	Special District	2020	No Debt
Vernon Domestic Water Improvement District	Special District	2020	No Debt
Villa Grande Improvement District	Special District	2019	No Debt
Villago Community Facilities District	Special District	Not reported since FY18	
Westwood Estates Fire District	Special District	2020	No Debt
Whetstone Fire District	Special District	2019	402,763
Whispering Pines Domestic Water Improvement District	Special District	2020	No Debt
Whitcombs Roundup Ranchos Irrigation Water Deliver	Special District	2019	No Debt
Williamson Valley Fire District	Special District	2020	No Debt
Woods Fire District	Special District	2020	No Debt
Yuma County Airport Authority	Special District	2020	5,564,738
Yuma County Health District	Special District	2020	No Debt

SECTION FOUR

ADDENDUM

New FY2021 New Debt Not Reported by Entity
New FY2021 Debt Reported After Final Report

Fiscal Year 2021 New Debt Not Reported by Entity
 Reported No Debt in FY2021 did not report new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Exempt ¹	No Debt ²
Arlington Elementary District	School District	GO - General Obligation Bond	\$500,000.00	TRUE	
Mohawk Valley Elementary District	School District	GO - General Obligation Bond	\$1,500,000.00		TRUE
Town of Huachuca City	City/Town	RV - Revenue Bond	\$1,770,000.00	TRUE	
Town of Wellton	City/Town	RV - Revenue Bond	\$2,250,000.00		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 2021 New Debt Not Reported by Entity
Non-Compliant with FY2021 Reporting and have new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Notes
City of Yuma	City/Town	RV - Revenue Bond	\$171,240,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Fowler Elementary District	School District	GO - General Obligation Bond	\$2,805,000.00	Entity did not report but new debt was issued and was reported to us.
Gila	County	RV - Revenue Bond	\$16,855,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Murphy Elementary District	School District	GO - General Obligation Bond	\$2,417,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Pima Rural Fire District	Special District	LP - Lease Purchase	\$178,689.00	Entity complied with notification of new debt but did not fulfill additional reporting requirements. Has now reported.
Pinal	County	RV - Revenue Bond	\$96,140,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Town of Parker	City/Town	RV - Revenue Bond	\$625,000.00	Entity did not report but new debt was issued and was reported to us.
Town of Snowflake	City/Town	RV - Revenue Bond	\$3,000,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Villago Community Facilities District	Special District	GO - General Obligation Bond	\$4,430,000.00	Entity did not report but new debt was issued and was reported to us. Has now reported.
Whetstone Fire District	Special District	LP - Lease Purchase	\$956,147.74	Entity complied with notification of new debt but did not fulfill additional reporting requirements. Has now reported.

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Apache											
Sanders Unified District - School District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apache Total		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise											
Mescal - J6 Fire District - Special District	LP	2	\$320,000	\$124,984	\$0	\$24,300	\$0	\$0	\$100,684	\$6,252	\$0
Northern Cochise Hospital District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sierra Vista Unified District* - School District	3P	1	\$2,787,760	\$2,537,742	\$0	\$150,454	\$0	\$0	\$2,387,288	\$94,059	\$271,940
	GO	4	\$26,875,000	\$26,875,000	\$0	\$3,980,955	\$0	\$0	\$22,894,045	\$954,944	\$2,714,079
Sunnyside Fire District - Special District	LP	1	\$73,669	\$61,451	\$0	\$112	\$0	\$0	\$61,339	\$9,803	\$2,522
Whetstone Fire District - Special District	LP	2	\$1,275,445	\$1,132,875	\$0	\$94,426	\$0	\$0	\$1,038,450	\$39,466	\$69,298
Cochise Total		11	\$31,331,874	\$30,732,053	\$0	\$4,250,247	\$0	\$0	\$26,481,806	\$1,104,524	\$3,057,839

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Coconino											
Coconino County Flood Control District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Facilities District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hashknife Road Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Junipine Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Stardust/Antelope Road Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino Total		9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Gila											
Alhambra Domestic Wastewater Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District - Special District	RV	1	\$200,000	\$200,000	\$0	\$4,000	\$0	\$0	\$152,000	\$7,123	\$0
Gila County Regional School District - School District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila* - County	RV	2	\$30,075,000	\$13,220,000	\$16,855,000	\$402,440	\$0	\$0	\$29,475,345	\$952,936	\$1,766,486
Little Creek Land Company Domestic Water Improve - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Creek Canyon Domestic Water Improvement Distr - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Total		9	\$30,275,000	\$13,420,000	\$16,855,000	\$406,440	\$0	\$0	\$29,627,345	\$960,058	\$1,766,486
Graham											
Central - Jackson Heights Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District - Special District	LP	1	\$178,689	\$0	\$178,689	\$0	\$0	\$0	\$178,689	\$0	\$0
Safford Rural Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham Total		3	\$178,689	\$0	\$178,689	\$0	\$0	\$0	\$178,689	\$0	\$0

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Greenlee											
Duncan Valley Rural Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee Total		1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Maricopa											
Adaman Irrigation Water Delivery District No 36 - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agua Fria Ranch Community Facilities District - Special District	GO	1	\$0	\$2,360,000	\$0	\$140,000	\$0	\$0	\$1,645,000	\$45,276	\$256,260
Citrus Garden Irrigation Water Delivery District # - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Isaac Elementary District - School District	3P	2	\$6,415,280	\$2,353,804	\$0	\$699,199	\$0	\$0	\$1,654,605	\$0	\$0
LeRoy Vista Irrigation Water Delivery District #12 - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Los Olivos Irrigation Water Delivery District #1 - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Murphy Elementary District - School District	GO	12	\$24,174,000	\$4,834,000	\$4,834,000	\$1,378,000	\$2,700,000	\$2,700,000	\$14,766,000	\$488,392	\$4,024,632
Olivewood Estates Irrigation Water Delivery Distri - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerto Cuatro Irrigation Water Delivery District N - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District - Special District											

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South County Fire & Medical District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spectrum Irrigation Water Delivery District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tolleson Union High School District - School District	GO	5	\$187,600,000	\$169,815,000	\$0	\$13,230,000	\$0	\$0	\$156,585,000	\$7,357,300	\$21,551,923
Town of Youngtown - City/Town	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Total		35	\$218,189,280	\$179,362,804	\$4,834,000	\$15,447,199	\$2,700,000	\$2,700,000	\$174,650,605	\$7,890,968	\$25,832,816
Mohave											
Colorado River Union High School District - School District	3P	2	\$2,686,543	\$869,736	\$0	\$352,933	\$0	\$0	\$516,804	\$32,717	\$838,320
	GO	1	\$31,645,000	\$29,670,000	\$0	\$1,000,000	\$0	\$0	\$28,670,000	\$1,371,050	\$5,974,119
Golden Shores Water Conservation District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Havasu Heights Domestic Water Improvement District* - Special District	3P	1	\$529,700	\$118,749	\$0	\$14,492	\$0	\$0	\$104,257	\$5,344	\$314,283
Kingman Unified School District - School District	GO	1	\$40,805,000	\$40,805,000	\$0	\$4,935,000	\$0	\$0	\$29,540,000	\$1,573,600	\$8,463,703
	LP	3	\$24,944,052	\$1,389,607	\$22,546,182	\$524,981	\$0	\$0	\$23,410,807	\$43,325	\$159,749
Mohave Total		9	\$100,610,295	\$72,853,092	\$22,546,182	\$6,827,406	\$0	\$0	\$82,241,868	\$3,026,037	\$15,750,174

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Navajo											
City of Holbrook - City/Town											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Improvement District #6 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Irrigation District #7 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Show Low Unified District - School District											
	GO	1	\$9,325,000	\$9,325,000	\$0	\$550,000	\$0	\$0	\$7,775,000	\$359,500	\$1,166,446
Timberland Acres Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timberland Acres Special Road District #1 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Snowflake - City/Town											
	LP	2	\$1,392,188	\$622,970	\$0	\$125,063	\$0	\$0	\$497,907	\$0	\$0
	RV	3	\$7,560,000	\$7,560,000	\$3,000,000	\$580,506	\$0	\$0	\$4,414,493	\$0	\$0
Navajo Total		15	\$18,277,188	\$17,507,970	\$3,000,000	\$1,255,569	\$0	\$0	\$12,687,400	\$359,500	\$1,166,446

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Pima											
Cortaro-Marana Irrigation District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Picture Rocks Fire District - Special District	GO	1	\$1,995,000	\$1,316,000	\$0	\$199,000	\$0	\$0	\$1,117,000	\$34,670	\$234,943
	LP	2	\$574,700	\$271,180	\$0	\$43,754	\$0	\$0	\$227,426	\$11,112	\$238,610
Quail Creek Community Facilities District - Special District	SA	1	\$9,940,000	\$9,940,000	\$0	\$685,000	\$0	\$0	\$8,070,000	\$255,788	\$1,131,318
Rancho Sahuarita Community Facilities District - Special District	SA	2	\$9,255,000	\$9,255,000	\$0	\$136,000	\$0	\$0	\$8,990,000	\$369,601	\$1,038,515
Rio Nuevo Multipurpose Facilities District - Special District	3P	1	\$120,262,000	\$120,262,000	\$0	\$5,950,000	\$0	\$0	\$114,312,000	\$3,155,020	\$4,431,067
	RV	1	\$2,315,000	\$2,315,000	\$0	\$190,000	\$0	\$0	\$1,780,000	\$67,500	\$25,375,750
Town of Sahuarita - City/Town	3P	4	\$30,046,528	\$25,218,273	\$0	\$2,839,296	\$0	\$0	\$22,378,977	\$559,882	\$2,406,995
	LP	8	\$2,627,334	\$1,315,833	\$419,958	\$499,350	\$0	\$0	\$1,236,441	\$63,101	\$236,428
Tucson Unified District - School District	3P	3	\$33,182,448	\$22,075,191	\$0	\$2,634,825	\$0	\$0	\$19,440,366	\$926,687	\$1,954,201
	GO	4	\$185,360,000	\$185,360,000	\$0	\$11,440,000	\$0	\$0	\$100,605,000	\$5,163,150	\$10,645,058
Pima Total		28	\$395,558,010	\$377,328,477	\$419,958	\$24,617,225	\$0	\$0	\$278,157,210	\$10,606,511	\$47,692,885

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Pinal											
Arizona City Fire District - Special District											
	3P	1	\$562,251	\$288,644	\$0	\$41,617	\$0	\$0	\$247,026	\$16,665	\$267,598
	GO	1	\$1,325,000	\$1,325,000	\$0	\$80,000	\$0	\$0	\$475,000	\$27,663	\$647,628
	LP	1	\$1,200,000	\$57,598	\$0	\$57,598	\$0	\$0	\$0	\$1,581	\$575,372
City of Casa Grande - City/Town											
	GO	3	\$35,985,000	\$35,985,000	\$0	\$1,210,000	\$0	\$0	\$28,795,000	\$1,021,831	\$5,769,296
	LP	3	\$7,210,619	\$5,005,363	\$0	\$420,227	\$0	\$0	\$4,585,136	\$188,259	\$1,943,499
	RV	5	\$87,785,269	\$87,785,269	\$0	\$5,884,959	\$0	\$0	\$41,504,477	\$1,949,406	\$22,023,919
Pinal - County											
	LP	20	\$1,157,518	\$446,845	\$81,056	\$224,342	\$0	\$0	\$303,559	\$20,433	\$106,715
	RV	8	\$322,925,000	\$0	\$96,140,000	\$7,035,000	\$0	\$18,015,000	\$299,050,000	\$9,242,449	\$40,768,379
Queen Valley Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District* - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District* - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation - Special District											
	3P	1	\$250,155	\$250,155	\$0	\$0	\$0	\$0	\$250,155	\$10,602	\$11,305
Villago Community Facilities District - Special District											

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
	GO	4	\$7,835,000	\$3,405,000	\$4,430,000	\$90,000	\$2,275,000	\$2,275,000	\$4,430,000	\$143,839	\$1,936,301
Pinal Total		53	\$466,235,812	\$134,548,874	\$100,651,056	\$15,043,744	\$2,275,000	\$20,290,000	\$379,640,353	\$12,622,728	\$74,050,012
Santa Cruz											
Santa Cruz County Provisional Community College - Community College											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Santa Cruz County Regional School District - School District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Santa Cruz Total		2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
State											
Arizona Department of Housing - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Finance Authority - State Agency/University	RV	4	\$0	\$688,165,000	\$0	\$28,395,000	\$46,620,000	\$46,620,000	\$261,615,000	\$15,769,625	\$192,638,506
Arizona Uniform Laws Commission - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dispensing Opticians - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Pharmacy - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Regents - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Corrections - State Agency/University	3P	5	\$200,647,291	\$128,119,126	\$0	\$12,007,115	\$0	\$0	\$116,112,012	\$0	\$0
Independent Redistricting Commission - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office of Economic Opportunity - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Board - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Total		20	\$200,647,291	\$816,284,126	\$0	\$40,402,115	\$46,620,000	\$46,620,000	\$377,727,012	\$15,769,625	\$192,638,506

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Yavapai											
Congress Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creekside Sanitary District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Unified School District* - School District											
	3P	1	\$636,575	\$414,608	\$0	\$41,748	\$0	\$0	\$372,861	\$22,850	\$264,731
	GO	1	\$2,000,000	\$960,000	\$0	\$120,000	\$0	\$0	\$840,000	\$39,600	\$861,787
Ponderosa Park Domestic Water Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement & Maint - Special District											
	3P	1	\$209,928	\$2,775	\$0	\$2,775	\$0	\$0	\$0	\$80	\$29,182
Williamson Valley Fire District* - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Total		9	\$2,846,503	\$1,377,383	\$0	\$164,523	\$0	\$0	\$1,212,861	\$62,530	\$1,155,700

FY 2021 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2021	PRINCIPAL PAYMENTS FISCAL YEAR 2021	REFUNDED FISCAL YEAR 2021	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2021	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Yuma											
City of Yuma - City/Town											
	RV	7	\$387,135,000	\$161,797,000	\$171,240,000	\$24,287,000	\$12,545,000	\$0	\$296,205,000	\$6,227,883	\$50,600,508
East San Luis Community Facilities District - Special District											
	SA	2	\$20,947,000	\$0	\$0	\$230,000	\$0	\$0	\$940,000	\$37,421	\$8,954,410
El Prado Estates Improvement District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority - Special District											
	3P	3	\$9,396,543	\$5,564,738	\$0	\$232,587	\$0	\$0	\$5,332,151	\$230,787	\$1,872,837
Yuma County Health District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Total		14	\$417,478,543	\$167,361,738	\$171,240,000	\$24,749,587	\$12,545,000	\$0	\$302,477,151	\$6,496,092	\$61,427,755
GRAND TOTALS											
	3P	26	\$407,613,002	\$308,075,543	\$0	\$24,967,042	\$0	\$0	\$283,108,501	\$5,054,694	\$12,662,460
	GO	39	\$554,924,000	\$512,035,000	\$9,264,000	\$38,352,955	\$4,975,000	\$4,975,000	\$398,137,045	\$18,580,814	\$64,246,176
	LP	45	\$40,954,215	\$10,428,706	\$23,225,885	\$2,014,153	\$0	\$0	\$31,640,438	\$383,332	\$3,332,192
	NO DEBT	74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	31	\$837,995,269	\$961,042,269	\$287,235,000	\$66,778,905	\$59,165,000	\$64,635,000	\$934,196,315	\$34,216,921	\$333,173,548
	SA	5	\$40,142,000	\$19,195,000	\$0	\$1,051,000	\$0	\$0	\$18,000,000	\$662,810	\$11,124,243
Grand Total		220	\$1,881,628,486	\$1,810,776,518	\$319,724,885	\$133,164,055	\$64,140,000	\$69,610,000	\$1,665,082,299	\$58,898,571	\$424,538,619
ENTITY COUNT:108											

*Outstanding Indebtedness Oversight Commission Approval Condition 1: Late Entity Submissions