

Douglas A. Ducey
Governor



Andy Tobin
Director

ARIZONA DEPARTMENT OF ADMINISTRATION

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December 7, 2022

The Honorable Douglas A. Ducey
Office of the Arizona Governor
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 2022 Report of Outstanding Indebtedness. The report includes an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2022; 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 black ink that reads "Andy M. Tobin".

Andy Tobin
Director



FY 2022 REPORT OF OUTSTANDING INDEBTEDNESS

Submitted by:

Arizona Department of Administration

December 2022

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INTRODUCTION

In compliance with Arizona Revised Statutes (A.R.S.) §§ 35-501 and 35-502, this report is a compilation of long term debt reported for the fiscal year July 1, 2021 through June 30, 2022 (FY 2022), 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 the Arizona Department of Administration (ADOA) to 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 statutory required report has been prepared by three State agencies. In FY 2016, Laws 2015, Chapter 221 changed the reporting requirement from the Department of Revenue to the State Treasurer's Office as of July 3, 2015. In FY 2018, Laws 2017, Chapter 156, transitioned the report from the State Treasurer's Office to ADOA.

ADOA 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 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. The information contained in this report will be reviewed by the Debt Oversight Commission, as established by A.R.S. § 35-504.

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

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

The student population counts used to calculate the per student debt for the universities and community colleges are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. The student population measure used to calculate per student debt for School Districts is the October 1, 2022 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, 2021.

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 ADOA. Entities that are exempt are those that would be exempt for reporting purposes according to A.R.S. § 18-301. Exemptions are a county, city or town with a population of less than 2,500 persons, and a 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 2022 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 the summary tables, IAR 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 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, 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

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

ROUNDING DIFFERENCES

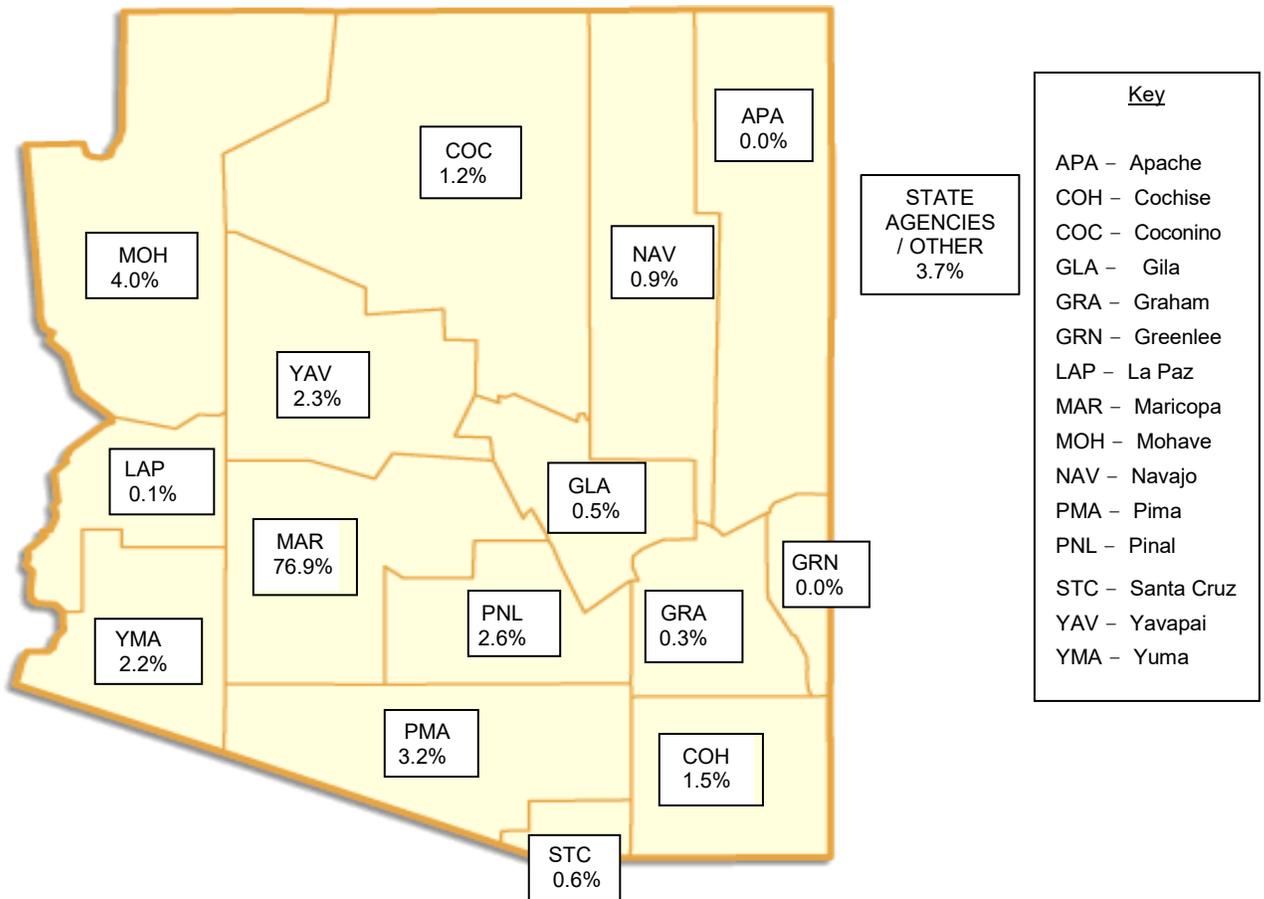
The information shown in the outstanding indebtedness tables has been rounded, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$21,309 in state and local debt according to the FY 2022 Long Term Debt reported to ADOA. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$38.8 billion at the close of June 30, 2022. To date, Arizona residents have paid \$11.6 billion in interest on that debt, or \$1,589 per person.

Throughout FY 2022, \$6.1 billion in new debt was reported by Arizona political subdivisions. Of the \$6.1 billion, \$1.3 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 \$78.4 billion. The total amount outstanding was \$10.3 billion.

The change in the level of outstanding indebtedness between years can be attributed to variability in reporting compliance. There were 167 non-compliant entities in FY 2022, 79 of the 167 entities were also non-compliant in FY 2021, and of the 79, 59 were also non-compliant in FY 2020. The full list is located in Section 3, FY 2022 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.

EXECUTIVE SUMMARY

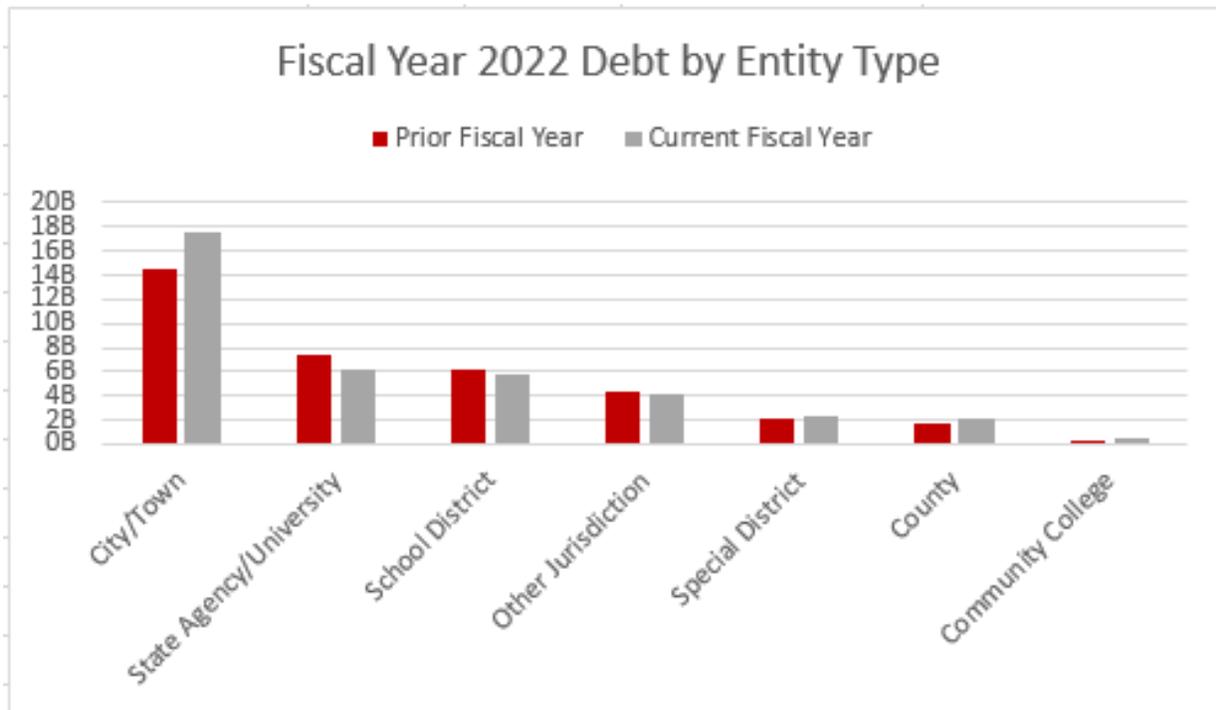
SECTION ONE

**FY 2022 LONG TERM DEBT
OF POLITICAL SUBDIVISIONS**

FY 2022 Political Subdivision Responses

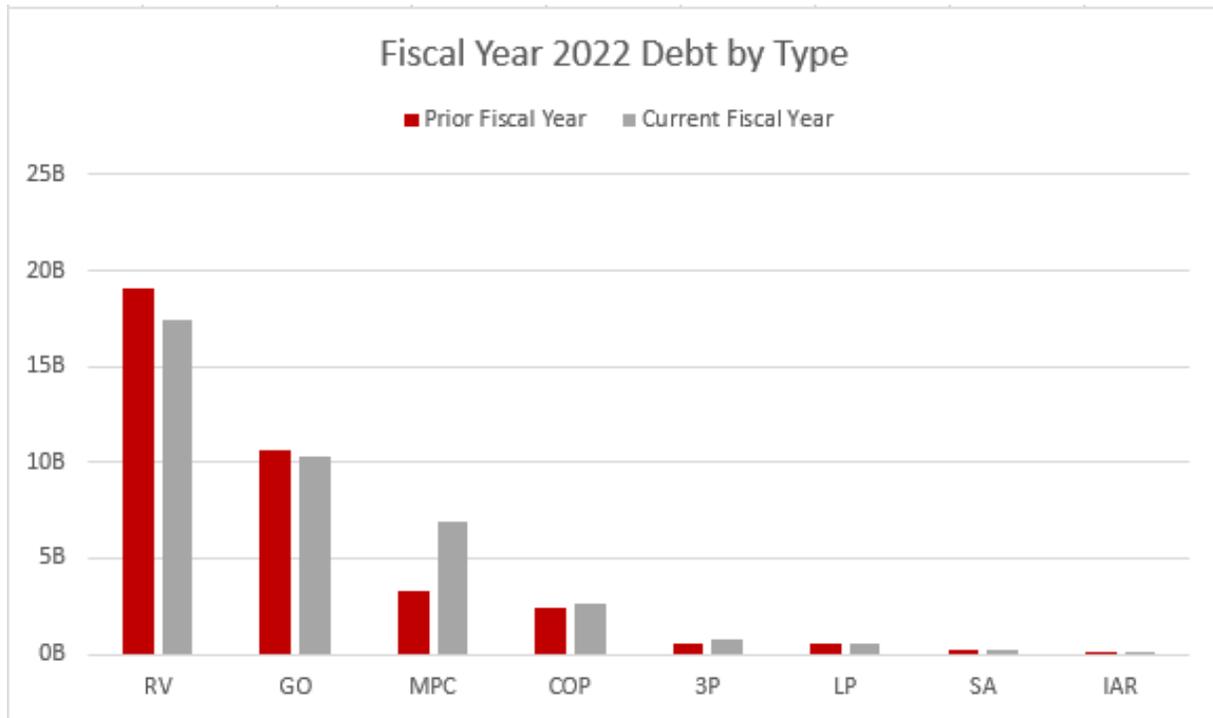
Entity Type	Submitted		Exempt		No Debt		Non-Compliant		Remaining Issues	
	FY22	FY21	FY22	FY21	FY22	FY21	FY22	FY21	FY22	FY21
City/Town	65	66	10	12	6	4	10	9	1	0
Community College	6	5	0	0	7	4	0	4	0	0
County	14	12	0	0	1	1	0	2	0	0
Other Jurisdiction	2	2	0	0	0	0	0	0	0	0
School District	106	113	64	53	58	56	12	17	0	2
Special District	167	157	0	0	203	176	111	150	1	0
State Agency/University	11	10	0	0	101	95	9	16	0	0
Grand Total	371	365	74	65	376	336	142	198	2	2

As of June 30, 2022, political subdivisions reported outstanding long term debt of \$38.8 billion, an increase from \$35.2 billion reported for FY 2021. In FY 2022, the department received responses from 796 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 \$17.4 billion in outstanding revenue bonds, followed by General Obligation bonds at \$10.3 billion, Municipal Property Corporation bonds at \$6.9 billion, Certificates of Participation at \$2.7 billion and Lease Purchases/3rd Party Financing at \$1.3 billion.



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

PER CAPITA DEBT

Finally, one method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. State agencies, universities and other jurisdictions are listed as Statewide Districts and the per capita debt calculation is based on the total State population. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure Maricopa County has the most debt per capita, as can be seen on the table below. The total per capita debt for all jurisdictions with outstanding debt is \$5,327 for June 30, 2022 compared to \$4,829 for June 30, 2021. The population measure used to calculate per capita debt is from the Office of Economic Opportunity July 1, 2021 Population Estimates. The population estimates 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 is an overview of the outstanding indebtedness of political subdivisions.

FY 2022 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	\$21,107,404,299	\$4,683	\$23,109,581,290	\$5,206
Pima	\$3,551,227,752	\$3,356	\$3,958,620,427	\$3,762
Yuma	\$691,957,399	\$3,338	\$752,799,169	\$3,199
Santa Cruz	\$135,493,757	\$2,796	\$145,358,067	\$2,705
Coconino	\$364,683,954	\$2,474	\$379,312,115	\$2,610
Mohave	\$510,748,523	\$2,359	\$533,541,494	\$2,430
Yavapai	\$536,632,078	\$2,225	\$586,871,212	\$2,482
Pinal	\$993,733,582	\$2,263	\$1,047,244,397	\$2,238
Gila	\$111,075,821	\$2,075	\$96,095,531	\$1,738
Cochise	\$214,855,448	\$1,699	\$228,322,695	\$1,734
<i>State</i>	<i>\$10,389,011,757</i>	<i>\$1,426</i>	<i>\$12,646,082,943</i>	<i>\$1,734</i>
Graham	\$55,841,417	\$1,431	\$58,518,323	\$1,513
La Paz	\$24,818,922	\$1,476	\$29,361,191	\$1,303
Navajo	\$100,101,724	\$929	\$110,665,294	\$977
Apache	\$21,956,904	\$331	\$25,166,081	\$346
Greenlee	\$2,322,370	\$242	\$2,620,724	\$248
Grand Total	\$38,811,865,709		\$43,710,160,953	

FISCAL YEAR 2022 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Apache - Long Term Debt											
	<i>City/Town</i>	\$5,133,045	\$1,316,206	\$0	\$286,687	\$0	\$0	\$1,029,519	\$16	\$39,912	\$1,081,866
	<i>County</i>	\$15,971,287	\$15,542,819	\$0	\$760,747	\$0	\$0	\$14,782,072	\$223	\$275,954	\$342,393
	<i>School District</i>	\$13,758,647	\$6,910,459	\$0	\$2,487,729	\$0	\$0	\$4,422,729	\$67	\$216,193	\$2,547,852
	<i>Special District</i>	\$2,914,614	\$1,396,598	\$686,244	\$360,258	\$0	\$0	\$1,722,584	\$26	\$20,756	\$173,560
Apache Total		\$37,777,593	\$25,166,081	\$686,244	\$3,895,421	\$0	\$0	\$21,956,904	\$331	\$552,814	\$4,145,671
Cochise - Long Term Debt											
	<i>City/Town</i>	\$177,404,741	\$142,947,485	\$53,155,819	\$8,165,621	\$0	\$0	\$135,779,033	\$1,074	\$1,837,553	\$8,760,858
	<i>Community College</i>	\$21,985,000	\$16,345,000	\$0	\$1,795,000	\$0	\$0	\$14,550,000	\$115	\$769,200	\$15,806,635
	<i>County</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>School District</i>	\$60,208,166	\$43,565,784	\$0	\$3,573,458	\$0	\$0	\$39,992,327	\$316	\$1,708,913	\$12,066,853
	<i>Special District</i>	\$26,076,941	\$25,464,425	\$20,275,000	\$549,540	\$0	\$0	\$24,534,089	\$194	\$182,123	\$513,121
Cochise Total		\$285,674,848	\$228,322,695	\$73,430,819	\$14,083,619	\$0	\$0	\$214,855,448	\$1,699	\$4,497,790	\$37,147,468
Coconino - Long Term Debt											
	<i>City/Town</i>	\$313,919,512	\$247,628,811	\$29,022,000	\$22,957,998	\$4,819,885	\$5,235,441	\$239,850,927	\$1,627	\$6,254,404	\$34,633,583
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$18,160,000	\$18,160,000	\$0	\$525,000	\$0	\$0	\$17,635,000	\$120	\$493,352	\$493,352
	<i>School District</i>	\$99,232,495	\$88,207,495	\$18,000,000	\$3,760,000	\$0	\$0	\$84,447,495	\$573	\$2,500,558	\$7,076,610
	<i>Special District</i>	\$29,193,078	\$25,315,810	\$17,875,000	\$2,565,278	\$0	\$0	\$22,750,532	\$154	\$958,528	\$2,297,673
Coconino Total		\$460,505,084	\$379,312,115	\$64,897,000	\$29,808,276	\$4,819,885	\$5,235,441	\$364,683,954	\$2,474	\$10,206,842	\$44,501,218
Gila - Long Term Debt											
	<i>City/Town</i>	\$56,769,737	\$44,663,546	\$104,251	\$2,851,303	\$0	\$0	\$41,916,495	\$783	\$832,735	\$7,877,208
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$31,850,829	\$30,848,734	\$0	\$1,015,000	\$0	\$0	\$29,833,734	\$557	\$868,891	\$2,635,376
	<i>School District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Special District</i>	\$47,106,398	\$20,583,250	\$23,000,000	\$4,257,658	\$0	\$0	\$39,325,592	\$735	\$289,257	\$1,152,255
Gila Total		\$135,726,964	\$96,095,531	\$23,104,251	\$8,123,961	\$0	\$0	\$111,075,821	\$2,075	\$1,990,883	\$11,664,840
Graham - Long Term Debt											
	<i>City/Town</i>	\$39,951,748	\$31,562,874	\$12,745,000	\$1,696,309	\$0	\$0	\$29,866,564	\$765	\$305,088	\$3,261,293
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$637,045	\$376,030	\$0	\$57,850	\$0	\$0	\$318,180	\$8	\$12,171	\$68,945
	<i>School District</i>	\$1,257,000	\$1,015,730	\$0	\$117,291	\$0	\$0	\$898,440	\$23	\$22,099	\$59,609
	<i>Special District</i>	\$26,518,689	\$25,563,689	\$0	\$805,456	\$0	\$0	\$24,758,233	\$634	\$1,121,433	\$7,223,716
Graham Total		\$68,364,482	\$58,518,323	\$12,745,000	\$2,676,905	\$0	\$0	\$55,841,417	\$1,431	\$1,460,792	\$10,613,564

FISCAL YEAR 2022 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Greenlee - Long Term Debt											
	City/Town	\$1,806,250	\$1,806,250	\$0	\$46,197	\$0	\$0	\$1,760,053	\$183	\$45,338	\$45,338
	County	\$2,112,051	\$814,474	\$55,541	\$307,699	\$0	\$0	\$562,317	\$59	\$27,780	\$194,436
	School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee Total		\$3,918,301	\$2,620,724	\$55,541	\$353,895	\$0	\$0	\$2,322,370	\$242	\$73,118	\$239,774
La Paz - Long Term Debt											
	City/Town	\$16,250,860	\$16,250,860	\$4,615,000	\$565,067	\$0	\$0	\$15,685,793	\$933	\$284,884	\$1,047,997
	County	\$21,088,669	\$8,732,962	\$0	\$3,789,357	\$0	\$0	\$4,943,604	\$294	\$260,961	\$1,737,408
	School District	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Special District	\$5,624,857	\$4,377,369	\$0	\$187,844	\$0	\$0	\$4,189,525	\$249	\$175,224	\$1,459,732
La Paz Total		\$42,964,386	\$29,361,191	\$4,615,000	\$4,542,268	\$0	\$0	\$24,818,922	\$1,476	\$721,069	\$4,245,137
Maricopa - Long Term Debt											
	City/Town	\$19,669,919,349	\$15,507,490,031	\$2,923,194,749	\$799,495,804	\$506,882,000	\$1,270,462,000	\$14,299,090,976	\$3,172	\$549,705,857	\$4,014,439,615
	Community College	\$492,350,000	\$250,065,000	\$0	\$65,350,000	\$0	\$62,055,000	\$184,715,000	\$41	\$9,035,025	\$119,569,201
	County	\$987,119,260	\$797,831,303	\$655,442,957	\$87,522,792	\$0	\$0	\$722,116,468	\$160	\$5,230,127	\$27,286,820
	School District	\$6,768,221,391	\$5,088,937,932	\$503,934,921	\$503,692,315	\$47,630,000	\$130,465,000	\$4,567,690,537	\$1,013	\$198,983,693	\$1,293,416,573
	Special District	\$1,620,443,343	\$1,465,257,024	\$171,998,000	\$131,465,706	\$0	\$3,825,000	\$1,333,791,318	\$296	\$61,249,701	\$217,194,011
Maricopa Total		\$29,538,053,343	\$23,109,581,290	\$4,254,570,626	\$1,587,526,617	\$554,512,000	\$1,466,807,000	\$21,107,404,299	\$4,683	\$824,204,403	\$5,671,906,220
Mohave - Long Term Debt											
	City/Town	\$531,879,528	\$412,024,789	\$147,716,994	\$19,668,276	\$0	\$0	\$393,313,507	\$1,816	\$12,348,421	\$96,637,761
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$1,297,101	\$697,775	\$172,231	\$414,947	\$0	\$0	\$455,058	\$2	\$5,012	\$23,599
	School District	\$67,059,496	\$58,925,804	\$0	\$2,138,015	\$0	\$0	\$56,787,788	\$262	\$2,547,919	\$12,354,338
	Special District	\$71,888,379	\$61,893,127	\$43,385,000	\$1,700,958	\$0	\$0	\$60,192,169	\$278	\$139,583	\$4,734,634
Mohave Total		\$672,124,503	\$533,541,494	\$191,274,225	\$23,922,196	\$0	\$0	\$510,748,523	\$2,359	\$15,040,935	\$113,750,332
Navajo - Long Term Debt											
	City/Town	\$54,467,567	\$40,010,068	\$16,905,187	\$3,079,627	\$0	\$0	\$37,297,128	\$346	\$1,296,620	\$5,016,400
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$26,095,000	\$26,095,000	\$16,560,000	\$1,250,000	\$0	\$0	\$24,845,000	\$231	\$299,570	\$299,570
	School District	\$42,801,235	\$26,307,506	\$0	\$4,570,724	\$295,000	\$295,000	\$21,441,782	\$199	\$1,108,168	\$8,600,327
	Special District	\$25,821,692	\$18,252,720	\$8,220,816	\$2,170,722	\$0	\$0	\$16,517,815	\$153	\$306,905	\$3,603,129
Navajo Total		\$149,185,494	\$110,665,294	\$41,686,003	\$11,071,072	\$295,000	\$295,000	\$100,101,724	\$929	\$3,011,263	\$17,519,425

FISCAL YEAR 2022 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Pima - Long Term Debt											
	<i>City/Town</i>	\$2,028,693,576	\$1,571,832,287	\$45,473,000	\$137,133,221	\$0	\$55,690,000	\$1,434,699,066	\$1,356	\$55,151,834	\$328,488,396
	<i>Community College</i>	\$63,191,253	\$54,574,993	\$1,933,492	\$3,034,084	\$0	\$0	\$53,474,401	\$51	\$4,507,976	\$7,978,290
	<i>County</i>	\$1,764,673,669	\$1,205,256,512	\$95,000,000	\$138,577,692	\$19,875,000	\$17,380,000	\$1,046,803,820	\$989	\$39,418,484	\$279,865,183
	<i>School District</i>	\$950,629,587	\$691,402,517	\$8,871,789	\$58,237,956	\$7,920,000	\$7,920,000	\$625,953,350	\$591	\$26,174,818	\$190,045,886
	<i>Special District</i>	\$549,334,221	\$435,554,118	\$34,204,000	\$39,742,004	\$5,515,000	\$5,515,000	\$390,297,114	\$369	\$11,444,343	\$82,288,349
Pima Total		\$5,356,522,306	\$3,958,620,427	\$185,482,280	\$376,724,955	\$33,310,000	\$86,505,000	\$3,551,227,752	\$3,356	\$136,697,455	\$888,666,102
Pinal - Long Term Debt											
	<i>City/Town</i>	\$316,212,527	\$221,582,443	\$77,241,356	\$15,040,233	\$0	\$0	\$210,141,567	\$479	\$5,822,787	\$51,953,797
	<i>Community College</i>	\$100,610,930	\$87,863,633	\$2,793,330	\$5,259,010	\$0	\$0	\$85,397,953	\$194	\$3,789,899	\$16,600,132
	<i>County</i>	\$323,955,806	\$299,353,939	\$5,250	\$13,586,934	\$0	\$0	\$285,772,255	\$651	\$11,363,159	\$92,030,669
	<i>School District</i>	\$290,651,556	\$227,985,188	\$11,491,385	\$19,571,324	\$0	\$0	\$208,415,249	\$475	\$8,700,142	\$60,947,160
	<i>Special District</i>	\$252,867,655	\$210,459,194	\$31,296,848	\$7,789,484	\$0	\$555,000	\$204,006,558	\$465	\$7,548,367	\$467,866,654
Pinal Total		\$1,284,298,474	\$1,047,244,397	\$122,828,170	\$61,246,986	\$0	\$555,000	\$993,733,582	\$2,263	\$37,224,354	\$689,398,414
Santa Cruz - Long Term Debt											
	<i>City/Town</i>	\$66,935,166	\$60,802,726	\$16,355,000	\$2,915,456	\$0	\$0	\$57,887,270	\$1,194	\$1,126,918	\$7,348,718
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$32,407,989	\$26,119,066	\$9,170,000	\$2,214,456	\$0	\$0	\$23,904,610	\$493	\$629,788	\$8,845,082
	<i>School District</i>	\$29,499,789	\$25,748,875	\$5,355,000	\$2,099,319	\$0	\$0	\$23,649,556	\$488	\$808,973	\$1,822,149
	<i>Special District</i>	\$57,044,226	\$32,687,400	\$0	\$2,635,079	\$0	\$0	\$30,052,321	\$620	\$1,329,671	\$27,455,611
Santa Cruz Total		\$185,887,170	\$145,358,067	\$30,880,000	\$9,864,310	\$0	\$0	\$135,493,757	\$2,796	\$3,895,350	\$45,471,560
State - Long Term Debt											
	<i>Other Jurisdiction</i>	\$5,006,205,000	\$4,952,455,000	\$624,645,000	\$210,820,000	\$624,645,000	\$624,645,000	\$4,116,990,000	\$565	\$197,216,386	\$1,368,365,198
	<i>State Agency/University</i>	\$10,567,973,698	\$7,693,627,943	\$260,830,738	\$1,344,441,924	\$81,295,000	\$925,630,000	\$6,272,021,757	\$861	\$408,625,126	\$2,413,569,296
State Total		\$15,574,178,698	\$12,646,082,943	\$885,475,738	\$1,555,261,924	\$705,940,000	\$1,550,275,000	\$10,389,011,757	\$1,426	\$605,841,512	\$3,781,934,495
Yavapai - Long Term Debt											
	<i>City/Town</i>	\$414,130,979	\$319,867,630	\$58,537,894	\$21,690,258	\$16,725,000	\$16,260,000	\$293,040,265	\$1,215	\$7,391,737	\$56,326,298
	<i>Community College</i>	\$37,360,000	\$6,865,000	\$0	\$2,140,000	\$0	\$0	\$4,725,000	\$20	\$117,413	\$5,595,732
	<i>County</i>	\$16,978,000	\$12,393,000	\$0	\$1,662,000	\$0	\$0	\$10,731,000	\$44	\$249,132	\$1,398,925
	<i>School District</i>	\$63,841,714	\$49,643,175	\$1,337,266	\$8,427,873	\$0	\$0	\$42,552,568	\$176	\$1,786,585	\$6,872,689
	<i>Special District</i>	\$265,632,801	\$198,102,406	\$69,889,900	\$9,432,405	\$6,756	\$35,088,249	\$185,583,245	\$770	\$8,396,051	\$34,672,199
Yavapai Total		\$797,943,495	\$586,871,212	\$129,765,059	\$43,352,537	\$16,731,756	\$51,348,249	\$536,632,078	\$2,225	\$17,940,918	\$104,865,843

FISCAL YEAR 2022 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Yuma - Long Term Debt											
	<i>City/Town</i>	\$590,756,191	\$474,070,175	\$73,151,620	\$35,181,416	\$0	\$0	\$441,000,380	\$2,127	\$15,499,699	\$92,864,485
	<i>Community College</i>	\$90,661,563	\$76,535,159	\$15,165,000	\$3,571,858	\$0	\$0	\$72,963,302	\$352	\$2,289,247	\$11,995,417
	<i>County</i>	\$52,797,955	\$46,833,675	\$0	\$12,670,745	\$0	\$0	\$34,162,930	\$165	\$727,091	\$2,939,248
	<i>School District</i>	\$178,384,852	\$118,141,026	\$19,478,000	\$8,940,926	\$0	\$0	\$109,200,099	\$527	\$3,331,529	\$26,136,158
	<i>Special District</i>	\$67,731,299	\$37,219,134	\$0	\$2,588,446	\$0	\$0	\$34,630,689	\$167	\$682,845	\$19,841,782
Yuma Total		\$980,331,861	\$752,799,169	\$107,794,620	\$62,953,390	\$0	\$0	\$691,957,399	\$3,338	\$22,530,410	\$153,777,090
GRAND TOTAL - ALL ENTITIES											
	City/Town	\$24,284,230,775	\$19,093,856,181	\$3,458,217,870	\$1,070,773,474	\$528,426,885	\$1,347,647,441	\$17,632,358,543	\$2,420	\$657,943,788	\$4,709,783,613
	Community College	\$806,158,746	\$492,248,785	\$19,891,822	\$81,149,951	\$0	\$62,055,000	\$415,825,656	\$57	\$20,508,760	\$177,545,407
	County	\$3,295,144,660	\$2,489,055,289	\$776,405,978	\$264,355,217	\$19,875,000	\$17,380,000	\$2,216,866,049	\$304	\$59,861,471	\$418,161,007
	Other Jurisdiction	\$5,006,205,000	\$4,952,455,000	\$624,645,000	\$210,820,000	\$624,645,000	\$624,645,000	\$4,116,990,000	\$565	\$197,216,386	\$1,368,365,198
	School District	\$8,565,545,929	\$6,426,791,489	\$568,468,360	\$617,616,930	\$55,845,000	\$138,680,000	\$5,785,451,920	\$794	\$247,889,589	\$1,621,946,203
	Special District	\$3,048,198,193	\$2,562,126,265	\$420,830,808	\$206,250,837	\$5,521,756	\$44,983,249	\$2,372,351,784	\$326	\$93,844,787	\$870,476,427
	State Agency/University	\$10,567,973,698	\$7,693,627,943	\$260,830,738	\$1,344,441,924	\$81,295,000	\$925,630,000	\$6,272,021,757	\$861	\$408,625,126	\$2,413,569,296
GRAND TOTAL		\$55,573,457,001	\$43,710,160,953	\$6,129,290,577	\$3,795,408,334	\$1,315,608,641	\$3,161,020,690	\$38,811,865,709	\$5,327	\$1,685,889,907	\$11,579,847,152

SECTION ONE

**FY 2022 LONG TERM DEBT
OF POLITICAL SUBDIVISIONS**

COUNTIES

As of June 30, 2022, counties reported a total outstanding debt of \$2.2 billion (outstanding bonds of \$2.2 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$43 million). For FY 2021, counties reported total outstanding debt of \$1.4 billion (outstanding bonds of \$1.34 billion and outstanding LP/3P's of \$53.5 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 2022 county reporting summary:

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

As of June 30, 2022 county debt totals:

- ✓ \$98 million in General Obligation (GO) bonds
- ✓ \$1.7 billion in Revenue (RV) bonds
- ✓ \$369 million in Certificates of Participation (COP) bonds
- ✓ \$43 million in Lease Purchases/Third Party (LP/3P) contracts

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

FY 2022 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$1,046,420,000	\$383,820	\$1,046,803,820
Maricopa	\$683,225,000	\$38,891,468	\$722,116,468
Pinal	\$285,660,000	\$112,255	\$285,772,255
Yuma	\$33,535,000	\$627,930	\$34,162,930
Gila	\$29,833,734	\$0	\$29,833,734
Navajo	\$24,845,000	\$0	\$24,845,000
Santa Cruz	\$23,275,000	\$629,610	\$23,904,610
Coconino	\$17,635,000	\$0	\$17,635,000
Apache	\$14,565,000	\$217,072	\$14,782,072
Yavapai	\$10,731,000	\$0	\$10,731,000
La Paz	\$4,519,830	\$423,774	\$4,943,604
Greenlee	\$0	\$562,317	\$562,317
Mohave	\$0	\$455,058	\$455,058
Graham	\$0	\$318,180	\$318,180
Cochise	\$0	\$0	\$0
Grand Total	\$2,174,244,564	\$42,621,485	\$2,216,866,049

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for counties as of June 30, 2022 was \$98 million, or 4% of all outstanding debt. GO debt was reported by 2 counties. GO debt issued by a county is subject to the 15% county debt limitation. All of the counties had available capacity as shown below and on the following table.

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

FY 2022 County GO Debt and Debt Limitations

County	15% Capacity Limit	15% Debt	% of Capacity Used
La Paz	\$35,988,450.00	\$4,519,830.00	12.56%
Pima	\$1,519,893,667.00	\$93,615,000.00	6.16%
Grand Total	\$1,555,882,117.00	\$98,134,830.00	

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 \$5 million of interest was paid on \$98 million of GO debt with \$66 million paid to date on the GO bonds with an original principal of \$351 million.

REVENUE BONDS (RV)

Total outstanding RV debt as of June 30, 2022 was \$1.7 billion, or 77% of total outstanding debt, which are debt not subject to a limitation. The counties paid \$98 million in principal and \$20 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 \$369 million, or 17% of all county outstanding debt. The counties paid \$99 million in principal payments as of June 30, 2022.

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, 2022, counties reported outstanding LP/3P financing of \$43 million, a decrease from the \$54 million reported for FY 2021. Maricopa County had the most LP/3P financing of \$39 million.

NEW DEBT

As of June 30, 2022, seven counties reported new debt of \$776 million; \$20 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

One county reported retired debt in FY 2022. The retired debt totaled \$297 thousand in original principal with \$32 thousand of total interest incurred. To fully retire this debt, the county paid \$63 thousand in principal and \$3 thousand in interest to retire this debt in the current reporting year.

INTEREST

During FY 2022, counties reported interest paid on debt of \$60 million on \$2.2 billion of outstanding principal and \$418 million interest paid to date on debt issued with an original principal of \$3.3 billion.

PER CAPITA DEBT

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

FY 2022 County Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Pima	\$989	\$0	\$989
Pinal	\$651	\$0	\$651
Gila	\$557	\$0	\$557
Santa Cruz	\$480	\$13	\$493
La Paz	\$269	\$25	\$294
Navajo	\$231	\$0	\$231
Apache	\$219	\$3	\$223
Yuma	\$162	\$3	\$165
Maricopa	\$152	\$9	\$160
Coconino	\$120	\$0	\$120
Greenlee	\$0	\$59	\$59
Yavapai	\$44	\$0	\$44
Graham	\$0	\$8	\$8
Mohave	\$0	\$2	\$2
Cochise	\$0	\$0	\$0

July 1, 2021 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 2022 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Apache													
	3P	1	\$297,460	\$62,505	\$0	\$62,505	\$0	\$0	\$0	\$3,344	\$31,784		
	LP	2	\$483,827	\$290,314	\$0	\$73,242	\$0	\$0	\$217,072	\$14,666	\$52,665		
	RV	1	\$15,190,000	\$15,190,000	\$0	\$625,000	\$0	\$0	\$14,565,000	\$257,944	\$257,944		
Apache Total		4	\$15,971,287	\$15,542,819	\$0	\$760,747	\$0	\$0	\$14,782,072	\$275,954	\$342,393		
Cochise													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coconino													
	RV	1	\$18,160,000	\$18,160,000	\$0	\$525,000	\$0	\$0	\$17,635,000	\$493,352	\$493,352		
Coconino Total		1	\$18,160,000	\$18,160,000	\$0	\$525,000	\$0	\$0	\$17,635,000	\$493,352	\$493,352		
Gila													
	RV	2	\$31,850,829	\$30,848,734	\$0	\$1,015,000	\$0	\$0	\$29,833,734	\$868,891	\$2,635,376		
Gila Total		2	\$31,850,829	\$30,848,734	\$0	\$1,015,000	\$0	\$0	\$29,833,734	\$868,891	\$2,635,376		
Graham													
	3P	2	\$324,341	\$203,766	\$0	\$29,138	\$0	\$0	\$174,628	\$6,659	\$32,752		
	LP	1	\$312,704	\$172,264	\$0	\$28,712	\$0	\$0	\$143,552	\$5,512	\$36,193		
Graham Total		3	\$637,045	\$376,030	\$0	\$57,850	\$0	\$0	\$318,180	\$12,171	\$68,945		
Greenlee													
	LP	8	\$2,112,051	\$814,474	\$55,541	\$307,699	\$0	\$0	\$562,317	\$27,780	\$194,436		
Greenlee Total		8	\$2,112,051	\$814,474	\$55,541	\$307,699	\$0	\$0	\$562,317	\$27,780	\$194,436		
La Paz													
	3P	1	\$140,054	\$84,189	\$0	\$19,959	\$0	\$0	\$64,230	\$2,989	\$15,967		
	GO	3	\$18,874,494	\$8,031,277	\$0	\$3,511,447	\$0	\$0	\$4,519,830	\$240,202	\$1,332,565	\$35,988,450	\$4,519,830
	LP	2	\$2,074,121	\$617,496	\$0	\$257,951	\$0	\$0	\$359,544	\$17,770	\$388,875		
La Paz Total		6	\$21,088,669	\$8,732,962	\$0	\$3,789,357	\$0	\$0	\$4,943,604	\$260,961	\$1,737,408	\$35,988,450	\$4,519,830

COUNTY FY 2022 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Maricopa													
	3P	3	\$59,289,260	\$47,481,303	\$11,807,957	\$20,397,792	\$0	\$0	\$38,891,468	\$372,345	\$372,345		
	COP	4	\$427,005,000	\$249,525,000	\$142,810,000	\$67,125,000	\$0	\$0	\$182,400,000	\$4,857,783	\$26,914,475		
	RV	1	\$500,825,000	\$500,825,000	\$500,825,000	\$0	\$0	\$0	\$500,825,000	\$0	\$0		
Maricopa Total		8	\$987,119,260	\$797,831,303	\$655,442,957	\$87,522,792	\$0	\$0	\$722,116,468	\$5,230,127	\$27,286,820		
Mohave													
	LP	6	\$1,297,101	\$697,775	\$172,231	\$414,947	\$0	\$0	\$455,058	\$5,012	\$23,599		
Mohave Total		6	\$1,297,101	\$697,775	\$172,231	\$414,947	\$0	\$0	\$455,058	\$5,012	\$23,599		
Navajo													
	RV	2	\$26,095,000	\$26,095,000	\$16,560,000	\$1,250,000	\$0	\$0	\$24,845,000	\$299,570	\$299,570		
Navajo Total		2	\$26,095,000	\$26,095,000	\$16,560,000	\$1,250,000	\$0	\$0	\$24,845,000	\$299,570	\$299,570		
Pima													
	3P	2	\$848,669	\$561,512	\$0	\$177,692	\$0	\$0	\$383,820	\$12,842	\$43,631		
	COP	10	\$369,340,000	\$218,800,000	\$50,000,000	\$31,760,000	\$0	\$0	\$187,040,000	\$5,857,096	\$40,234,245		
	GO	6	\$332,070,000	\$133,965,000	\$0	\$40,350,000	\$0	\$17,380,000	\$93,615,000	\$5,173,294	\$64,996,897	\$1,519,893,667	\$93,615,000
	RV	16	\$1,062,415,000	\$851,930,000	\$45,000,000	\$66,290,000	\$19,875,000	\$0	\$765,765,000	\$28,375,252	\$174,590,410		
Pima Total		34	\$1,764,673,669	\$1,205,256,512	\$95,000,000	\$138,577,692	\$19,875,000	\$17,380,000	\$1,046,803,820	\$39,418,484	\$279,865,183	\$1,519,893,667	\$93,615,000
Pinal													
	LP	19	\$1,030,806	\$303,939	\$5,250	\$196,934	\$0	\$0	\$112,255	\$14,876	\$117,807		
	RV	8	\$322,925,000	\$299,050,000	\$0	\$13,390,000	\$0	\$0	\$285,660,000	\$11,348,283	\$91,912,862		
Pinal Total		27	\$323,955,806	\$299,353,939	\$5,250	\$13,586,934	\$0	\$0	\$285,772,255	\$11,363,159	\$92,030,669		
Santa Cruz													
	LP	6	\$3,207,989	\$1,269,066	\$0	\$639,456	\$0	\$0	\$629,610	\$26,148	\$491,560		
	RV	3	\$29,200,000	\$24,850,000	\$9,170,000	\$1,575,000	\$0	\$0	\$23,275,000	\$603,640	\$8,353,522		
Santa Cruz Total		9	\$32,407,989	\$26,119,066	\$9,170,000	\$2,214,456	\$0	\$0	\$23,904,610	\$629,788	\$8,845,082		
Yavapai													
	RV	1	\$16,978,000	\$12,393,000	\$0	\$1,662,000	\$0	\$0	\$10,731,000	\$249,132	\$1,398,925		
Yavapai Total		1	\$16,978,000	\$12,393,000	\$0	\$1,662,000	\$0	\$0	\$10,731,000	\$249,132	\$1,398,925		

COUNTY FY 2022 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Yuma													
	LP	4	\$2,509,955	\$1,369,675	\$0	\$741,745	\$0	\$0	\$627,930	\$17,142	\$127,236		
	RV	4	\$50,288,000	\$45,464,000	\$0	\$11,929,000	\$0	\$0	\$33,535,000	\$709,949	\$2,812,012		
Yuma Total		8	\$52,797,955	\$46,833,675	\$0	\$12,670,745	\$0	\$0	\$34,162,930	\$727,091	\$2,939,248		
GRAND TOTALS													
	3P	9	\$60,899,784	\$48,393,275	\$11,807,957	\$20,687,085	\$0	\$0	\$39,514,146	\$398,178	\$496,479		
	COP	14	\$796,345,000	\$468,325,000	\$192,810,000	\$98,885,000	\$0	\$0	\$369,440,000	\$10,714,879	\$67,148,720		
	GO	9	\$350,944,494	\$141,996,277	\$0	\$43,861,447	\$0	\$17,380,000	\$98,134,830	\$5,413,496	\$66,329,462		
	LP	48	\$13,028,554	\$5,535,003	\$233,021	\$2,660,685	\$0	\$0	\$3,107,339	\$128,906	\$1,432,372		
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	39	\$2,073,926,829	\$1,824,805,734	\$571,555,000	\$98,261,000	\$19,875,000	\$0	\$1,706,669,734	\$43,206,013	\$282,753,974		
Grand Total		119	\$3,295,144,660	\$2,489,055,289	\$776,405,978	\$264,355,217	\$19,875,000	\$17,380,000	\$2,216,866,049	\$59,861,471	\$418,161,007		
ENTITY COUNT: 14													

CITIES/TOWNS

As of June 30, 2022, cities and towns reported total outstanding debt of \$17.6 billion (outstanding bonds of \$17.1 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$580 million). For FY 2021, cities and towns reported total outstanding debt of \$14.2 billion (outstanding bonds of \$14.1 billion and outstanding LP/3P's of \$131 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 2022 cities/towns reporting summary:

- ✓ 81 of 91 reported
- ✓ 6 had no outstanding debt
- ✓ 10 claimed exemption (population less than 2,500)
- ✓ 65 had outstanding debt

As of June 30, 2022 cities/towns debt totals:

- ✓ \$3.3 billion in General Obligation (GO) bonds
- ✓ \$5.3 billion in Revenue (RV) bonds
- ✓ \$1.5 billion in Certificates of Participation (COP) bonds
- ✓ \$6.8 billion in Municipal Property Corporation (MPC) bonds
- ✓ \$61 million in Special Assessment (SA) bonds
- ✓ \$580 million in Lease Purchases/Third Party (LP/3P) contracts

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

FY 2022 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$6,754,293,187	\$1,903,568	\$6,756,196,755
City of Mesa	\$1,704,705,000	\$1,135,171	\$1,705,840,171
City of Tucson	\$1,251,962,060	\$11,776,855	\$1,263,738,915
City of Tempe	\$954,335,000	\$8,593,449	\$962,928,449
City of Glendale	\$955,430,000	\$0	\$955,430,000
Town of Gilbert	\$946,330,000	\$0	\$946,330,000
City of Scottsdale	\$831,420,000	\$1,313,701	\$832,733,701
Town of Queen Creek	\$423,691,177	\$174,135,041	\$597,826,219
City of Chandler	\$439,980,000	\$0	\$439,980,000
City of Goodyear	\$387,076,236	\$2,198,125	\$389,274,361
City of Yuma	\$339,192,000	\$0	\$339,192,000

FY 2022 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Peoria	\$222,380,000	\$91,826,857	\$314,206,857
City of Flagstaff	\$216,775,838	\$22,435,938	\$239,211,776
Lake Havasu City	\$198,767,772	\$1,185,311	\$199,953,083
City of Buckeye	\$142,118,954	\$12,456,802	\$154,575,756
City of Bullhead City	\$134,600,593	\$108,521	\$134,709,114
City of Prescott	\$39,170,000	\$94,893,521	\$134,063,521
City of Casa Grande	\$125,440,427	\$4,149,267	\$129,589,693
City of Surprise	\$80,070,002	\$0	\$80,070,002
City of San Luis	\$79,135,000	\$627,275	\$79,762,275
Town of Marana	\$77,908,749	\$0	\$77,908,749
City of Avondale	\$71,680,000	\$3,537,160	\$75,217,160
Town of Oro Valley	\$61,776,126	\$0	\$61,776,126
City of Nogales	\$57,887,270	\$0	\$57,887,270
City of Kingman	\$37,615,000	\$20,015,144	\$57,630,144
City of Cottonwood	\$34,675,000	\$16,653,183	\$51,328,183
City of Douglas	\$37,400,000	\$12,060,356	\$49,460,356
City of Sierra Vista	\$36,864,000	\$779,437	\$37,643,437
City of Sedona	\$35,253,000	\$2,213,322	\$37,466,322
City of Maricopa	\$30,720,000	\$4,276,431	\$34,996,431
Town of Payson	\$31,583,145	\$2,592,225	\$34,175,370
City of El Mirage	\$32,108,902	\$0	\$32,108,902
City of Bisbee	\$29,254,369	\$774,060	\$30,028,428
City of Safford	\$18,590,000	\$11,276,564	\$29,866,564
Town of Camp Verde	\$18,273,093	\$10,339,241	\$28,612,334
City of Tolleson	\$25,668,706	\$0	\$25,668,706
Town of Sahuarita	\$5,989,000	\$19,618,229	\$25,607,229
City of Somerton	\$9,930,000	\$11,879,925	\$21,809,925
Town of Florence	\$21,039,331	\$610,265	\$21,649,596
Town of Chino Valley	\$21,521,441	\$0	\$21,521,441
Town of Prescott Valley	\$16,585,000	\$3,449,950	\$20,034,950
City of Show Low	\$16,804,323	\$1,037,906	\$17,842,229
City of Litchfield Park	\$17,200,000	\$0	\$17,200,000
Town of Quartzsite	\$15,685,793	\$0	\$15,685,793
City of Eloy	\$12,076,291	\$430,410	\$12,506,701
City of Willcox	\$7,683,650	\$4,580,529	\$12,264,179
Town of Pinetop-Lakeside	\$11,360,000	\$588,636	\$11,948,636
City of Apache Junction	\$1,345,000	\$9,062,624	\$10,407,624

FY 2022 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Paradise Valley	\$9,070,000	\$0	\$9,070,000
City of Globe	\$0	\$7,741,125	\$7,741,125
City of Benson	\$6,075,000	\$307,633	\$6,382,633
City of South Tucson	\$5,668,047	\$0	\$5,668,047
Town of Snowflake	\$3,668,000	\$368,216	\$4,036,216
Town of Taylor	\$3,240,370	\$229,676	\$3,470,046
Town of Wickenburg	\$0	\$2,555,975	\$2,555,975
Town of Clifton	\$1,760,053	\$0	\$1,760,053
Town of Gila Bend	\$0	\$1,050,291	\$1,050,291
City of St Johns	\$790,854	\$238,665	\$1,029,519
Town of Colorado City*	\$0	\$1,021,167	\$1,021,167
Town of Superior	\$895,000	\$96,521	\$991,521
City of Page	\$0	\$639,151	\$639,151
Town of Carefree	\$0	\$470,175	\$470,175
Town of Guadalupe	\$0	\$357,497	\$357,497
Town of Wellton	\$0	\$236,179	\$236,179
Town of Jerome	\$0	\$13,515	\$13,515
City of Coolidge	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Williams	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Cave Creek	\$0	\$0	\$0
Town of Clarkdale	\$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 Hayden	\$0	\$0	\$0
Town of Huachuca City	\$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

FY 2022 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
Grand Total	\$17,052,517,760	\$579,840,783	\$17,632,358,543

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

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for cities and towns as of June 30, 2022 was \$3.3 billion, or 19% of all outstanding debt. GO debt was reported by 18 incorporated cities and towns. GO debt issued by a city or town is subject to the 6% debt limit or an additional 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

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

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

FY 2022 City/Town GO Debt and Debt Limitations*

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Tempe	\$620,205,964	\$401,755,000	64.78%
City of El Mirage	\$38,480,679	\$17,860,000	46.41%
City of Goodyear	\$336,400,692	\$150,555,000	44.75%
Lake Havasu City	\$232,047,164	\$97,153,351	41.87%
Town of Gilbert	\$777,628,705	\$298,465,000	38.38%
City of Maricopa	\$95,749,809	\$30,720,000	32.08%
City of Avondale	\$141,497,289	\$44,475,000	31.43%
City of Peoria	\$491,612,746	\$146,110,000	29.72%
City of Mesa	\$1,100,745,506	\$318,950,000	28.98%
City of Glendale	\$437,530,107	\$125,320,000	28.64%
City of Tolleson	\$71,951,605	\$20,022,579	27.83%
City of Chandler	\$962,768,837	\$236,415,000	24.56%
City of Casa Grande	\$118,607,896	\$27,525,000	23.21%
City of Scottsdale	\$1,905,487,530	\$398,885,000	20.93%
City of Phoenix	\$4,027,538,303	\$815,395,000	20.25%
City of Flagstaff	\$266,468,149	\$34,661,467	13.01%
City of Surprise	\$372,417,766	\$43,225,000	11.61%
City of Tucson	\$1,080,465,756	\$110,905,000	10.26%
Grand Total	\$13,077,604,503	\$3,318,397,397	

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

Cities or Towns with GO debt in excess of \$200 million, in order of most to least debt, are: Phoenix, Tempe, Scottsdale, Mesa, Gilbert and Chandler. Cities and towns paid \$377 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$125 million of interest was paid on \$3.3 billion of GO debt with \$1.1 billion interest paid to date on the GO bonds with an original principal of \$5.5 billion.

REVENUE BONDS (RV)

Total outstanding debt from RV bonds as of June 30, 2022 was \$5.3 billion, or 30% of total outstanding debt, which are debt not subject to a limitation. Cities and towns paid \$296 million in principal and \$259 million in refunding.

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$6.8 billion outstanding at the end of FY 2022. This represents 39% of total outstanding debt. Cities and towns retired \$277 million during the fiscal year.

CERTIFICATES OF PARTICIPATION (COP)

Total COP debt outstanding on June 30, 2022 was \$1.5 billion, or 8% of total debt for cities and towns. A total of \$42 million in principal payments was paid in the fiscal year.

SPECIAL ASSESSMENT BONDS (SA)

SA bond debt totaled \$61 million outstanding at the end of FY 2022. This represents less than 1% of total outstanding debt. Cities and towns retired \$11 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, 2022, counties reported outstanding LP/3P financing of \$580 million, an increase from the \$131 million reported for FY 2021. 50 of the 74 incorporated cities and towns that reported outstanding LP/3P financing contracts.

NEW DEBT

During FY 2022, 42 municipalities took on \$3.5 billion of new debt; \$528 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-nine city and towns retired debt in FY 2022. The retired debt totaled \$1.2 billion in original principal with \$336 million of total interest incurred. To fully retire this debt, the city and towns refunded \$396 million and paid \$127 million in principal and \$16 million in interest to retire this debt in the current reporting year.

INTEREST

During FY 2022, city and towns reported interest paid on debt of \$658 million on \$17.6 billion of outstanding principal as of June 30, 2022 and \$4.7 billion interest paid to date on debt issued with an original principal of \$24 billion.

PER CAPITA DEBT

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

FY 2022 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Queen Creek	\$7,523	\$3,092	\$10,615
Town of Quartzsite	\$6,490	\$0	\$6,490
City of Bisbee	\$5,889	\$156	\$6,044
City of Tempe	\$5,257	\$47	\$5,304
City of Sedona	\$4,911	\$308	\$5,220
City of Cottonwood	\$2,846	\$1,367	\$4,212
City of Phoenix	\$4,143	\$1	\$4,144
City of Goodyear	\$3,807	\$22	\$3,829
City of Glendale	\$3,813	\$0	\$3,813
City of Willcox	\$2,380	\$1,419	\$3,798
City of Tolleson	\$3,512	\$0	\$3,512
City of Yuma	\$3,465	\$0	\$3,465
Town of Gilbert	\$3,456	\$0	\$3,456
Lake Havasu City	\$3,429	\$20	\$3,449
City of Scottsdale	\$3,414	\$5	\$3,419
City of Mesa	\$3,337	\$2	\$3,340
City of Bullhead City	\$3,203	\$3	\$3,205

FY 2022 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Flagstaff	\$2,817	\$292	\$3,108
City of Douglas	\$2,294	\$740	\$3,034
Town of Pinetop-Lakeside	\$2,809	\$146	\$2,955
City of Nogales	\$2,906	\$0	\$2,906
City of Safford	\$1,801	\$1,092	\$2,893
City of Prescott	\$837	\$2,027	\$2,863
City of Litchfield Park	\$2,472	\$0	\$2,472
Town of Camp Verde	\$1,496	\$846	\$2,342
City of Tucson	\$2,293	\$22	\$2,314
City of Casa Grande	\$2,230	\$74	\$2,304
City of San Luis	\$2,193	\$17	\$2,211
Town of Payson	\$1,914	\$157	\$2,071
City of Kingman	\$1,116	\$594	\$1,709
City of Peoria	\$1,137	\$469	\$1,606
Town of Chino Valley	\$1,603	\$0	\$1,603
City of Chandler	\$1,570	\$0	\$1,570
City of Buckeye	\$1,394	\$122	\$1,516
City of Somerton	\$686	\$821	\$1,507
City of Show Low	\$1,404	\$87	\$1,491
Town of Marana	\$1,412	\$0	\$1,412
Town of Oro Valley	\$1,281	\$0	\$1,281
City of South Tucson	\$1,231	\$0	\$1,231
City of Benson	\$1,132	\$57	\$1,190
City of Globe	\$0	\$1,081	\$1,081
City of El Mirage	\$889	\$0	\$889
Town of Florence	\$833	\$24	\$857
Town of Taylor	\$797	\$57	\$854
City of Avondale	\$790	\$39	\$829
City of Sierra Vista	\$804	\$17	\$821
City of Eloy	\$733	\$26	\$759
Town of Sahuarita	\$168	\$551	\$720
Town of Paradise Valley	\$714	\$0	\$714
Town of Snowflake	\$585	\$59	\$644
City of Maricopa	\$503	\$70	\$573
Town of Gila Bend	\$0	\$555	\$555
City of Surprise	\$535	\$0	\$535
Town of Clifton	\$450	\$0	\$450

FY 2022 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Prescott Valley	\$346	\$72	\$417
Town of Superior	\$371	\$40	\$411
Town of Colorado City*	\$0	\$407	\$407
Town of Wickenburg	\$0	\$382	\$382
City of St Johns	\$230	\$70	\$300
City of Apache Junction	\$35	\$235	\$270
Town of Carefree	\$0	\$127	\$127
Town of Wellton	\$0	\$95	\$95
City of Page	\$0	\$84	\$84
Town of Guadalupe	\$0	\$67	\$67
Town of Jerome	\$0	\$29	\$29
City of Coolidge	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Williams	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Cave Creek	\$0	\$0	\$0
Town of Clarkdale	\$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 Hayden	\$0	\$0	\$0
Town of Huachuca City	\$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
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0

**Cities and Towns that have remaining issues on their submitted data. July 1, 2021 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 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Apache Junction													
	3P	1	\$10,846,702	\$8,846,702	\$0	\$0	\$0	\$0	\$8,846,702	\$0	\$0		
	LP	2	\$465,675	\$257,076	\$0	\$41,154	\$0	\$0	\$215,923	\$9,501	\$133,696		
	RV	1	\$1,835,000	\$1,600,000	\$0	\$255,000	\$0	\$0	\$1,345,000	\$25,828	\$55,953		
City of Apache Junction Total		4	\$13,147,376	\$10,703,778	\$0	\$296,154	\$0	\$0	\$10,407,624	\$35,329	\$189,649		
City of Avondale													
	GO	3	\$49,800,000	\$46,810,000	\$13,670,000	\$2,335,000	\$0	\$0	\$44,475,000	\$1,771,579	\$5,961,611	\$141,497,289	\$44,475,000
	LP	2	\$4,542,254	\$3,824,370	\$0	\$287,211	\$0	\$0	\$3,537,160	\$97,280	\$487,550		
	RV	5	\$61,956,000	\$40,647,000	\$19,535,000	\$4,660,000	\$8,782,000	\$8,782,000	\$27,205,000	\$1,112,030	\$6,581,987		
City of Avondale Total		10	\$116,298,254	\$91,281,370	\$33,205,000	\$7,282,211	\$8,782,000	\$8,782,000	\$75,217,160	\$2,980,889	\$13,031,148		
City of Benson													
	LP	5	\$581,333	\$393,345	\$0	\$85,712	\$0	\$0	\$307,633	\$3,702	\$25,775		
	RV	1	\$6,365,000	\$6,365,000	\$0	\$290,000	\$0	\$0	\$6,075,000	\$66,814	\$66,814		
City of Benson Total		6	\$6,946,333	\$6,758,345	\$0	\$375,712	\$0	\$0	\$6,382,633	\$70,516	\$92,589		
City of Bisbee													
	LP	6	\$1,292,249	\$918,096	\$0	\$144,036	\$0	\$0	\$774,060	\$30,193	\$68,900		
	RV	3	\$30,853,863	\$29,589,576	\$21,650,000	\$335,208	\$0	\$0	\$29,254,369	\$289,814	\$1,176,865		
City of Bisbee Total		9	\$32,146,112	\$30,507,672	\$21,650,000	\$479,244	\$0	\$0	\$30,028,428	\$320,007	\$1,245,765		
City of Buckeye													
	3P	1	\$13,000,000	\$0	\$13,000,000	\$543,198	\$0	\$0	\$12,456,802	\$0	\$0		
	RV	11	\$150,212,814	\$150,212,814	\$0	\$8,093,860	\$0	\$0	\$142,118,954	\$4,520,583	\$0		
City of Buckeye Total		12	\$163,212,814	\$150,212,814	\$13,000,000	\$8,637,058	\$0	\$0	\$154,575,756	\$4,520,583	\$0		
City of Bullhead City													
	3P	1	\$265,280	\$144,257	\$0	\$35,736	\$0	\$0	\$108,521	\$5,314	\$38,228		
	MPC	2	\$8,159,000	\$2,440,000	\$0	\$1,786,000	\$0	\$0	\$654,000	\$53,373	\$1,137,596		
	RV	6	\$138,495,000	\$129,607,000	\$108,005,000	\$2,443,000	\$0	\$0	\$127,164,000	\$2,209,045	\$5,323,240		
	SA	3	\$43,759,036	\$9,064,525	\$0	\$2,281,932	\$0	\$0	\$6,782,593	\$254,388	\$8,765,442		
City of Bullhead City Total		12	\$190,678,316	\$141,255,782	\$108,005,000	\$6,546,668	\$0	\$0	\$134,709,114	\$2,522,120	\$15,264,506		
City of Casa Grande													
	GO	2	\$34,650,000	\$28,795,000	\$0	\$1,270,000	\$0	\$0	\$27,525,000	\$988,800	\$5,973,640	\$118,607,896	\$27,525,000
	LP	3	\$7,210,619	\$4,585,136	\$0	\$435,869	\$0	\$0	\$4,149,267	\$173,527	\$2,083,954		
	RV	6	\$151,045,269	\$104,764,477	\$63,260,000	\$6,849,050	\$0	\$0	\$97,915,427	\$2,324,974	\$24,348,913		
City of Casa Grande Total		11	\$192,905,888	\$138,144,613	\$63,260,000	\$8,554,920	\$0	\$0	\$129,589,693	\$3,487,300	\$32,406,508		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Chandler													
	GO	16	\$422,230,000	\$322,680,000	\$79,500,000	\$42,945,000	\$43,320,000	\$43,320,000	\$236,415,000	\$9,443,168	\$78,261,652	\$962,768,837	\$236,415,000
	RV	14	\$340,350,000	\$294,610,000	\$85,460,000	\$13,080,000	\$78,600,000	\$85,050,000	\$202,930,000	\$6,184,862	\$66,721,150		
	SA	1	\$7,370,000	\$1,245,000	\$0	\$610,000	\$0	\$0	\$635,000	\$37,600	\$2,509,993		
City of Chandler Total		31	\$769,950,000	\$618,535,000	\$164,960,000	\$56,635,000	\$121,920,000	\$128,370,000	\$439,980,000	\$15,665,629	\$147,492,794		
City of Coolidge													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Coolidge Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Cottonwood													
	3P	2	\$24,279,527	\$17,551,519	\$0	\$1,422,569	\$0	\$0	\$16,128,950	\$319,357	\$2,357,908		
	LP	42	\$1,483,768	\$640,064	\$197,840	\$313,672	\$0	\$0	\$524,232	\$51,268	\$299,575		
	RV	3	\$44,090,000	\$36,570,000	\$0	\$1,895,000	\$0	\$0	\$34,675,000	\$1,105,094	\$5,328,256		
City of Cottonwood Total		47	\$69,853,294	\$54,761,583	\$197,840	\$3,631,240	\$0	\$0	\$51,328,183	\$1,475,718	\$7,985,739		
City of Douglas													
	3P	6	\$23,750,000	\$11,605,389	\$0	\$992,556	\$0	\$0	\$10,612,833	\$117,351	\$4,383,241		
	LP	22	\$2,992,085	\$1,932,000	\$0	\$484,477	\$0	\$0	\$1,447,523	\$62,908	\$252,271		
	RV	1	\$38,885,000	\$38,885,000	\$0	\$1,485,000	\$0	\$0	\$37,400,000	\$789,922	\$789,922		
City of Douglas Total		29	\$65,627,085	\$52,422,388	\$0	\$2,962,033	\$0	\$0	\$49,460,356	\$970,181	\$5,425,434		
City of El Mirage													
	GO	4	\$38,165,000	\$31,595,000	\$11,575,000	\$1,435,000	\$12,300,000	\$0	\$17,860,000	\$653,449	\$7,619,635	\$38,480,679	\$17,860,000
	RV	5	\$33,812,298	\$15,743,238	\$0	\$1,494,336	\$0	\$0	\$14,248,902	\$366,080	\$5,697,951		
City of El Mirage Total		9	\$71,977,298	\$47,338,238	\$11,575,000	\$2,929,336	\$12,300,000	\$0	\$32,108,902	\$1,019,529	\$13,317,586		
City of Eloy													
	LP	18	\$633,067	\$413,415	\$129,261	\$112,265	\$0	\$0	\$430,410	\$33,153	\$69,370		
	RV	10	\$27,091,315	\$13,188,128	\$4,730,000	\$1,111,837	\$0	\$0	\$12,076,291	\$586,457	\$4,830,956		
City of Eloy Total		28	\$27,724,382	\$13,601,543	\$4,859,261	\$1,224,102	\$0	\$0	\$12,506,701	\$619,610	\$4,900,325		
City of Flagstaff													
	3P	1	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$0	\$20,000,000	\$0	\$0		
	COP	3	\$138,725,000	\$136,820,000	\$0	\$6,445,000	\$0	\$0	\$130,375,000	\$3,191,334	\$5,820,626		
	GO	11	\$59,111,220	\$40,301,900	\$0	\$5,640,433	\$0	\$0	\$34,661,467	\$1,520,762	\$11,098,965	\$266,468,149	\$34,661,467
	LP	4	\$6,867,129	\$2,968,163	\$0	\$532,225	\$0	\$0	\$2,435,938	\$99,021	\$2,533,113		
	RV	13	\$76,211,000	\$61,474,129	\$9,022,000	\$4,914,873	\$4,819,885	\$5,235,441	\$51,739,371	\$1,282,186	\$8,263,133		
City of Flagstaff Total		32	\$300,914,349	\$241,564,192	\$29,022,000	\$17,532,531	\$4,819,885	\$5,235,441	\$239,211,776	\$6,093,303	\$27,715,837		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Glendale													
	COP	1	\$252,800,000	\$252,800,000	\$252,800,000	\$0	\$0	\$0	\$252,800,000	\$5,473,309	\$5,473,309		
	GO	10	\$248,470,000	\$170,745,000	\$72,515,000	\$17,700,000	\$27,725,000	\$27,725,000	\$125,320,000	\$3,920,125	\$34,731,811	\$437,530,107	\$125,320,000
	MPC	8	\$594,410,000	\$371,990,000	\$0	\$16,985,000	\$0	\$175,550,000	\$355,005,000	\$18,148,777	\$249,043,288		
	RV	8	\$377,490,000	\$287,280,000	\$60,675,000	\$21,630,000	\$43,345,000	\$43,345,000	\$222,305,000	\$9,792,252	\$87,964,006		
City of Glendale Total		27	\$1,473,170,000	\$1,082,815,000	\$385,990,000	\$56,315,000	\$71,070,000	\$246,620,000	\$955,430,000	\$37,334,463	\$377,212,414		
City of Globe													
	3P	6	\$11,285,185	\$7,902,334	\$0	\$508,715	\$0	\$0	\$7,393,619	\$148,892	\$2,577,411		
	LP	13	\$694,166	\$385,289	\$104,251	\$142,034	\$0	\$0	\$347,506	\$8,507	\$15,760		
City of Globe Total		19	\$11,979,351	\$8,287,622	\$104,251	\$650,749	\$0	\$0	\$7,741,125	\$157,400	\$2,593,171		
City of Goodyear													
	3P	1	\$5,716,315	\$2,488,002	\$0	\$289,877	\$0	\$0	\$2,198,125	\$49,760	\$907,756		
	GO	7	\$183,430,000	\$158,280,000	\$23,475,000	\$7,725,000	\$0	\$0	\$150,555,000	\$4,995,826	\$13,445,608	\$336,400,692	\$150,555,000
	MPC	5	\$93,290,000	\$62,248,916	\$0	\$7,787,680	\$0	\$0	\$54,461,236	\$2,648,119	\$19,463,282		
	RV	7	\$171,695,000	\$163,800,000	\$0	\$2,820,000	\$0	\$0	\$160,980,000	\$5,572,307	\$13,563,610		
	SA	1	\$34,870,000	\$23,315,000	\$0	\$2,235,000	\$0	\$0	\$21,080,000	\$702,420	\$5,056,126		
City of Goodyear Total		21	\$489,001,315	\$410,131,918	\$23,475,000	\$20,857,557	\$0	\$0	\$389,274,361	\$13,968,432	\$52,436,382		
City of Holbrook													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Holbrook Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Kingman													
	3P	2	\$48,223,119	\$21,367,633	\$0	\$2,492,550	\$0	\$0	\$18,875,083	\$735,394	\$14,353,351		
	LP	37	\$1,358,378	\$794,802	\$496,994	\$151,735	\$0	\$0	\$1,140,061	\$41,261	\$60,907		
	RV	1	\$38,755,000	\$38,755,000	\$38,755,000	\$2,285,000	\$0	\$0	\$36,470,000	\$358,218	\$358,218		
	SA	1	\$3,880,000	\$1,475,000	\$0	\$330,000	\$0	\$0	\$1,145,000	\$94,975	\$2,823,090		
City of Kingman Total		41	\$92,216,497	\$62,392,435	\$39,251,994	\$5,259,285	\$0	\$0	\$57,630,144	\$1,229,848	\$17,595,566		
City of Litchfield Park													
	RV	1	\$21,295,000	\$20,095,000	\$17,200,000	\$510,000	\$2,385,000	\$2,385,000	\$17,200,000	\$156,579	\$657,441		
City of Litchfield Park Total		1	\$21,295,000	\$20,095,000	\$17,200,000	\$510,000	\$2,385,000	\$2,385,000	\$17,200,000	\$156,579	\$657,441		
CITY OF MARICOPA													
	3P	2	\$4,747,194	\$891,690	\$2,963,814	\$891,690	\$0	\$0	\$2,963,814	\$69,719	\$147,717		
	GO	3	\$41,505,000	\$32,550,000	\$0	\$1,830,000	\$0	\$0	\$30,720,000	\$1,422,975	\$10,926,033	\$95,749,809	\$30,720,000
	LP	3	\$2,615,358	\$1,999,281	\$0	\$686,664	\$0	\$0	\$1,312,617	\$36,660	\$83,498		
CITY OF MARICOPA Total		8	\$48,867,552	\$35,440,971	\$2,963,814	\$3,408,353	\$0	\$0	\$34,996,431	\$1,529,354	\$11,157,248		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
CITY OF MESA													
	3P	4	\$2,735,055	\$1,284,550	\$0	\$149,378	\$0	\$0	\$1,135,171	\$28,287	\$506,133		
	GO	19	\$522,030,000	\$357,025,000	\$22,620,000	\$38,075,000	\$0	\$0	\$318,950,000	\$11,577,100	\$81,815,012	\$1,100,745,506	\$318,950,000
	RV	35	\$1,995,610,000	\$1,444,905,000	\$70,780,000	\$59,150,000	\$0	\$0	\$1,385,755,000	\$57,932,594	\$515,729,839		
CITY OF MESA Total		58	\$2,520,375,055	\$1,803,214,550	\$93,400,000	\$97,374,378	\$0	\$0	\$1,705,840,171	\$69,537,980	\$598,050,984		
City of Nogales													
	3P	1	\$1,574,452	\$22,929	\$0	\$22,929	\$0	\$0	\$0	\$255	\$623,215		
	RV	8	\$65,360,714	\$60,779,797	\$16,355,000	\$2,892,527	\$0	\$0	\$57,887,270	\$1,126,663	\$6,725,503		
City of Nogales Total		9	\$66,935,166	\$60,802,726	\$16,355,000	\$2,915,456	\$0	\$0	\$57,887,270	\$1,126,918	\$7,348,718		
City of Page													
	3P	1	\$188,820	\$156,965	\$0	\$33,049	\$0	\$0	\$123,916	\$12,551	\$2,629,537		
	LP	15	\$1,086,342	\$757,653	\$0	\$242,419	\$0	\$0	\$515,235	\$19,800	\$48,371		
	RV	1	\$11,730,000	\$5,150,000	\$0	\$5,150,000	\$0	\$0	\$0	\$128,750	\$4,239,838		
City of Page Total		17	\$13,005,163	\$6,064,619	\$0	\$5,425,467	\$0	\$0	\$639,151	\$161,101	\$6,917,746		
City of Peoria													
	3P	9	\$127,576,582	\$82,060,749	\$17,764,029	\$7,997,921	\$0	\$0	\$91,826,857	\$2,274,790	\$8,121,007		
	GO	7	\$240,625,000	\$162,020,000	\$55,880,000	\$15,910,000	\$0	\$0	\$146,110,000	\$5,133,914	\$38,792,880	\$491,612,746	\$146,110,000
	MPC	2	\$43,430,000	\$25,660,000	\$0	\$1,705,000	\$23,955,000	\$23,955,000	\$0	\$904,199	\$12,690,580		
	RV	3	\$85,640,000	\$81,310,000	\$50,450,000	\$5,040,000	\$0	\$0	\$76,270,000	\$1,697,263	\$2,934,592		
City of Peoria Total		21	\$497,271,582	\$351,050,749	\$124,094,029	\$30,652,921	\$23,955,000	\$23,955,000	\$314,206,857	\$10,010,166	\$62,539,059		
City of Phoenix													
	GO	10	\$1,613,550,000	\$1,065,305,000	\$146,400,000	\$88,175,000	\$161,735,000	\$341,705,000	\$815,395,000	\$40,615,936	\$528,771,773	\$4,027,538,303	\$815,395,000
	LP	6	\$12,776,695	\$4,134,770	\$0	\$2,231,202	\$0	\$0	\$1,903,568	\$49,388	\$854,346		
	MPC	39	\$6,455,732,352	\$5,527,998,880	\$0	\$197,858,332	\$0	\$174,080,000	\$5,330,140,548	\$262,260,275	\$1,489,769,497		
	RV	8	\$673,786,438	\$669,853,876	\$460,000,000	\$1,116,397	\$60,000,000	\$60,000,000	\$608,737,479	\$2,485,581	\$7,838,445		
	SA	1	\$25,200	\$22,680	\$0	\$2,520	\$0	\$0	\$20,160	\$1,478	\$3,130		
City of Phoenix Total		64	\$8,755,870,685	\$7,267,315,206	\$606,400,000	\$289,383,451	\$221,735,000	\$575,785,000	\$6,756,196,755	\$305,412,658	\$2,027,237,191		
City of Prescott													
	3P	11	\$137,169,778	\$100,340,161	\$0	\$5,446,640	\$0	\$0	\$94,893,521	\$1,809,209	\$20,503,934		
	MPC	2	\$18,000,000	\$15,130,000	\$0	\$860,000	\$0	\$0	\$14,270,000	\$736,300	\$6,667,051		
	RV	2	\$32,990,000	\$28,150,000	\$0	\$3,250,000	\$0	\$0	\$24,900,000	\$647,450	\$1,865,686		
	SA	2	\$190,764	\$9,173	\$0	\$9,173	\$0	\$0	\$0	\$141	\$41,411		
City of Prescott Total		17	\$188,350,542	\$143,629,334	\$0	\$9,565,813	\$0	\$0	\$134,063,521	\$3,193,100	\$29,078,082		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Safford													
	3P	5	\$15,797,844	\$10,665,157	\$0	\$714,990	\$0	\$0	\$9,950,167	\$114,956	\$2,101,692		
	LP	4	\$2,333,904	\$1,627,717	\$0	\$301,319	\$0	\$0	\$1,326,397	\$40,109	\$154,247		
	RV	4	\$21,820,000	\$19,270,000	\$12,745,000	\$680,000	\$0	\$0	\$18,590,000	\$150,023	\$1,005,355		
City of Safford Total		13	\$39,951,748	\$31,562,874	\$12,745,000	\$1,696,309	\$0	\$0	\$29,866,564	\$305,088	\$3,261,293		
City of San Luis													
	3P	2	\$755,822	\$600,772	\$0	\$146,168	\$0	\$0	\$454,604	\$21,218	\$51,324		
	LP	5	\$768,396	\$309,382	\$0	\$136,710	\$0	\$0	\$172,671	\$3,862	\$35,157		
	MPC	3	\$77,940,000	\$58,100,000	\$0	\$3,410,000	\$0	\$0	\$54,690,000	\$3,532,357	\$31,334,063		
	RV	3	\$30,335,000	\$25,820,000	\$0	\$1,375,000	\$0	\$0	\$24,445,000	\$1,015,828	\$6,107,740		
City of San Luis Total		13	\$109,799,218	\$84,830,154	\$0	\$5,067,879	\$0	\$0	\$79,762,275	\$4,573,266	\$37,528,284		
City of Scottsdale													
	3P	4	\$1,937,701	\$749,205	\$1,008,867	\$444,371	\$0	\$0	\$1,313,701	\$25,897	\$96,997		
	GO	13	\$704,837,649	\$448,225,000	\$0	\$49,340,000	\$0	\$103,025,000	\$398,885,000	\$12,258,832	\$119,949,360	\$1,905,487,530	\$398,885,000
	MPC	13	\$720,775,000	\$460,955,000	\$0	\$32,795,000	\$0	\$113,220,000	\$428,160,000	\$15,929,262	\$217,698,053		
	RV	2	\$47,305,000	\$9,870,000	\$0	\$5,495,000	\$0	\$0	\$4,375,000	\$514,800	\$22,501,499		
City of Scottsdale Total		32	\$1,474,855,350	\$919,799,205	\$1,008,867	\$88,074,371	\$0	\$216,245,000	\$832,733,701	\$28,728,791	\$360,245,909		
City of Sedona													
	3P	8	\$2,139,911	\$1,013,930	\$1,080,386	\$167,927	\$0	\$0	\$1,926,389	\$24,886	\$50,984		
	LP	15	\$453,412	\$232,437	\$134,668	\$80,172	\$0	\$0	\$286,933	\$13,266	\$28,893		
	RV	4	\$46,955,000	\$44,690,000	\$30,530,000	\$1,042,000	\$8,395,000	\$8,395,000	\$35,253,000	\$217,195	\$4,578,919		
City of Sedona Total		27	\$49,548,323	\$45,936,367	\$31,745,054	\$1,290,099	\$8,395,000	\$8,395,000	\$37,466,322	\$255,347	\$4,658,796		
City of Show Low													
	LP	2	\$1,436,378	\$1,139,318	\$0	\$101,412	\$0	\$0	\$1,037,906	\$44,394	\$374,963		
	RV	7	\$24,623,500	\$18,383,324	\$6,893,500	\$1,579,001	\$0	\$0	\$16,804,323	\$953,441	\$3,035,137		
City of Show Low Total		9	\$26,059,878	\$19,522,642	\$6,893,500	\$1,680,413	\$0	\$0	\$17,842,229	\$997,836	\$3,410,100		
City of Sierra Vista													
	LP	3	\$4,619,084	\$1,134,217	\$593,692	\$948,472	\$0	\$0	\$779,437	\$26,501	\$236,705		
	RV	3	\$55,150,000	\$39,992,000	\$24,000,000	\$3,128,000	\$0	\$0	\$36,864,000	\$304,262	\$1,379,819		
City of Sierra Vista Total		6	\$59,769,084	\$41,126,217	\$24,593,692	\$4,076,472	\$0	\$0	\$37,643,437	\$330,764	\$1,616,524		
City of Somerton													
	3P	11	\$17,786,800	\$10,762,505	\$450,000	\$659,655	\$0	\$0	\$10,552,850	\$271,681	\$3,198,130		
	LP	9	\$1,797,773	\$182,516	\$1,419,220	\$274,661	\$0	\$0	\$1,327,075	\$14,187	\$50,194		
	RV	3	\$16,730,000	\$11,050,000	\$0	\$1,120,000	\$0	\$0	\$9,930,000	\$409,293	\$1,161,481		
City of Somerton Total		23	\$36,314,573	\$21,995,021	\$1,869,220	\$2,054,316	\$0	\$0	\$21,809,925	\$695,160	\$4,409,805		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of South Tucson													
	RV	1	\$6,445,135	\$5,902,701	\$0	\$234,654	\$0	\$0	\$5,668,047	\$171,815	\$637,493		
City of South Tucson Total		1	\$6,445,135	\$5,902,701	\$0	\$234,654	\$0	\$0	\$5,668,047	\$171,815	\$637,493		
City of St Johns													
	3P	1	\$500,000	\$277,360	\$0	\$38,695	\$0	\$0	\$238,665	\$10,047	\$104,231		
	RV	5	\$4,633,045	\$1,038,846	\$0	\$247,992	\$0	\$0	\$790,854	\$29,865	\$977,635		
City of St Johns Total		6	\$5,133,045	\$1,316,206	\$0	\$286,687	\$0	\$0	\$1,029,519	\$39,912	\$1,081,866		
City of Surprise													
	GO	2	\$55,190,000	\$46,625,000	\$0	\$3,400,000	\$0	\$0	\$43,225,000	\$1,694,194	\$6,538,121	\$372,417,766	\$43,225,000
	RV	2	\$61,920,000	\$41,250,002	\$0	\$4,405,000	\$0	\$0	\$36,845,002	\$1,981,050	\$13,189,569		
City of Surprise Total		4	\$117,110,000	\$87,875,002	\$0	\$7,805,000	\$0	\$0	\$80,070,002	\$3,675,244	\$19,727,690		
City of Tempe													
	3P	3	\$22,930,302	\$9,246,583	\$0	\$1,315,231	\$0	\$0	\$7,931,352	\$201,597	\$7,144,672		
	COP	1	\$343,000,000	\$343,000,000	\$343,000,000	\$0	\$0	\$0	\$343,000,000	\$6,004,892	\$6,004,892		
	GO	16	\$583,885,000	\$443,300,000	\$90,330,000	\$41,545,000	\$0	\$0	\$401,755,000	\$13,499,069	\$84,150,901	\$620,205,964	\$401,755,000
	LP	5	\$2,357,540	\$1,306,300	\$0	\$644,203	\$0	\$0	\$662,097	\$16,932	\$67,714		
	RV	14	\$360,340,000	\$254,665,000	\$49,755,000	\$12,050,000	\$44,735,000	\$62,585,000	\$197,880,000	\$8,819,809	\$63,710,015		
	SA	1	\$25,190,000	\$13,070,000	\$0	\$1,370,000	\$0	\$0	\$11,700,000	\$619,250	\$14,141,578		
City of Tempe Total		40	\$1,337,702,842	\$1,064,587,883	\$483,085,000	\$56,924,434	\$44,735,000	\$62,585,000	\$962,928,449	\$29,161,549	\$175,219,772		
City of Tolleson													
	GO	4	\$30,815,000	\$22,661,468	\$0	\$2,638,889	\$0	\$0	\$20,022,579	\$825,195	\$6,556,047	\$71,951,605	\$20,022,579
	RV	2	\$8,605,000	\$6,307,477	\$0	\$661,349	\$0	\$0	\$5,646,128	\$230,709	\$1,649,849		
City of Tolleson Total		6	\$39,420,000	\$28,968,945	\$0	\$3,300,239	\$0	\$0	\$25,668,706	\$1,055,904	\$8,205,896		
City of Tombstone													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Tombstone Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Tucson													
	3P	6	\$37,950,291	\$14,967,572	\$0	\$3,190,716	\$0	\$0	\$11,776,855	\$400,898	\$5,263,037		
	COP	9	\$861,575,000	\$794,760,000	\$0	\$35,095,000	\$0	\$7,105,000	\$759,665,000	\$25,234,959	\$89,636,365		
	GO	7	\$181,610,000	\$139,940,000	\$0	\$29,035,000	\$0	\$0	\$110,905,000	\$5,504,350	\$33,769,369	\$1,080,465,756	\$110,905,000
	RV	30	\$686,292,000	\$432,861,165	\$0	\$51,469,105	\$0	\$46,340,000	\$381,392,060	\$18,215,058	\$160,440,227		
City of Tucson Total		52	\$1,767,427,291	\$1,382,528,736	\$0	\$118,789,821	\$0	\$53,445,000	\$1,263,738,915	\$49,355,265	\$289,108,999		
City of Willcox													
	3P	3	\$4,704,000	\$4,324,212	\$0	\$127,146	\$0	\$0	\$4,197,066	\$89,538	\$317,338		
	LP	11	\$403,477	\$0	\$403,477	\$20,015	\$0	\$0	\$383,463	\$6,427	\$6,427		
	RV	3	\$7,808,650	\$7,808,650	\$6,508,650	\$125,000	\$0	\$0	\$7,683,650	\$50,120	\$56,781		
City of Willcox Total		17	\$12,916,127	\$12,132,862	\$6,912,127	\$272,161	\$0	\$0	\$12,264,179	\$146,085	\$380,546		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Williams													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Williams Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Winslow													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Winslow Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Yuma													
	RV	7	\$444,400,000	\$367,245,000	\$71,040,000	\$28,053,000	\$0	\$0	\$339,192,000	\$10,231,130	\$50,926,252		
City of Yuma Total		7	\$444,400,000	\$367,245,000	\$71,040,000	\$28,053,000	\$0	\$0	\$339,192,000	\$10,231,130	\$50,926,252		
Lake Havasu City													
	3P	3	\$6,596,010	\$2,310,992	\$0	\$1,655,142	\$0	\$0	\$655,850	\$38,578	\$586,872		
	GO	3	\$132,844,432	\$102,475,042	\$0	\$5,321,691	\$0	\$0	\$97,153,351	\$3,752,546	\$29,244,107	\$232,047,164	\$97,153,351
	LP	1	\$882,435	\$705,948	\$0	\$176,487	\$0	\$0	\$529,461	\$0	\$0		
	RV	3	\$107,222,300	\$102,106,519	\$0	\$492,098	\$0	\$0	\$101,614,421	\$4,778,064	\$33,880,289		
Lake Havasu City Total		10	\$247,545,177	\$207,598,501	\$0	\$7,645,418	\$0	\$0	\$199,953,083	\$8,569,188	\$63,711,268		
Town of Camp Verde													
	3P	1	\$10,175,000	\$0	\$10,175,000	\$0	\$0	\$0	\$10,175,000	\$0	\$0		
	LP	4	\$1,058,501	\$324,464	\$0	\$160,223	\$0	\$0	\$164,241	\$8,258	\$55,802		
	RV	6	\$21,338,210	\$18,911,569	\$3,015,000	\$638,476	\$0	\$0	\$18,273,093	\$410,902	\$1,871,624		
Town of Camp Verde Total		11	\$32,571,711	\$19,236,033	\$13,190,000	\$798,699	\$0	\$0	\$28,612,334	\$419,160	\$1,927,426		
Town of Carefree													
	LP	1	\$3,332,280	\$692,589	\$0	\$222,414	\$0	\$0	\$470,175	\$21,814	\$1,318,093		
Town of Carefree Total		1	\$3,332,280	\$692,589	\$0	\$222,414	\$0	\$0	\$470,175	\$21,814	\$1,318,093		
Town of Cave Creek													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Cave Creek Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Chino Valley													
	RV	10	\$38,724,976	\$31,231,680	\$13,405,000	\$1,380,239	\$8,330,000	\$7,865,000	\$21,521,441	\$921,190	\$6,871,240		
Town of Chino Valley Total		10	\$38,724,976	\$31,231,680	\$13,405,000	\$1,380,239	\$8,330,000	\$7,865,000	\$21,521,441	\$921,190	\$6,871,240		
Town of Clarkdale													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Clarkdale Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Clifton													
	RV	1	\$1,806,250	\$1,806,250	\$0	\$46,197	\$0	\$0	\$1,760,053	\$45,338	\$45,338		
Town of Clifton Total		1	\$1,806,250	\$1,806,250	\$0	\$46,197	\$0	\$0	\$1,760,053	\$45,338	\$45,338		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Colorado City*													
	3P	4	\$791,732	\$153,365	\$460,000	\$66,802	\$0	\$0	\$546,563	\$6,639	\$41,498		
	LP	3	\$647,805	\$624,707	\$0	\$150,103	\$0	\$0	\$474,604	\$20,625	\$24,923		
Town of Colorado City* Total		7	\$1,439,537	\$778,072	\$460,000	\$216,905	\$0	\$0	\$1,021,167	\$27,265	\$66,421		
Town of Dewey-Humboldt													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Dewey-Humboldt Total		0	\$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	\$0		
Town of Eagar													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Eagar Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Florence													
	3P	1	\$800,000	\$59,884	\$0	\$59,884	\$0	\$0	\$0	\$3,593	\$518,935		
	LP	19	\$858,351	\$292,836	\$506,282	\$188,854	\$0	\$0	\$610,265	\$25,516	\$52,092		
	RV	6	\$30,816,400	\$22,327,168	\$4,757,000	\$1,287,837	\$0	\$0	\$21,039,331	\$117,263	\$2,682,668		
Town of Florence Total		26	\$32,474,751	\$22,679,888	\$5,263,282	\$1,536,574	\$0	\$0	\$21,649,596	\$146,372	\$3,253,695		
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	\$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	\$0		
Town of Gila Bend													
	3P	4	\$1,937,937	\$1,145,242	\$0	\$94,951	\$0	\$0	\$1,050,291	\$29,105	\$409,814		
Town of Gila Bend Total		4	\$1,937,937	\$1,145,242	\$0	\$94,951	\$0	\$0	\$1,050,291	\$29,105	\$409,814		
Town of Gilbert													
	GO	3	\$387,330,000	\$320,740,000	\$188,910,000	\$22,275,000	\$0	\$0	\$298,465,000	\$4,908,338	\$26,449,820	\$777,628,705	\$298,465,000
	MPC	5	\$675,930,000	\$625,975,000	\$473,005,000	\$13,590,000	\$0	\$0	\$612,385,000	\$6,850,963	\$42,202,635		
	RV	1	\$36,980,000	\$33,450,000	\$0	\$810,000	\$0	\$0	\$32,640,000	\$1,449,206	\$11,028,553		
	SA	2	\$15,185,000	\$4,000,000	\$0	\$1,160,000	\$0	\$0	\$2,840,000	\$193,350	\$6,969,309		
Town of Gilbert Total		11	\$1,115,425,000	\$984,165,000	\$661,915,000	\$37,835,000	\$0	\$0	\$946,330,000	\$13,401,856	\$86,650,317		
Town of Guadalupe													
	LP	1	\$563,036	\$411,174	\$0	\$53,677	\$0	\$0	\$357,497	\$12,294	\$58,345		
	RV	3	\$7,880,000	\$545,000	\$0	\$545,000	\$0	\$5,735,000	\$0	\$27,625	\$445,561		
Town of Guadalupe Total		4	\$8,443,036	\$956,174	\$0	\$598,677	\$0	\$5,735,000	\$357,497	\$39,919	\$503,905		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
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	\$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	\$0		
Town of Jerome													
	3P	2	\$34,662	\$20,521	\$0	\$7,005	\$0	\$0	\$13,515	\$892	\$4,061		
Town of Jerome Total		2	\$34,662	\$20,521	\$0	\$7,005	\$0	\$0	\$13,515	\$892	\$4,061		
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	\$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	\$0		
Town of Marana													
	RV	10	\$104,917,151	\$78,142,660	\$0	\$5,684,911	\$0	\$0	\$72,457,749	\$3,177,626	\$23,986,876		
	SA	1	\$14,245,132	\$7,267,000	\$0	\$1,816,000	\$0	\$0	\$5,451,000	\$127,028	\$1,224,312		
Town of Marana Total		11	\$119,162,283	\$85,409,660	\$0	\$7,500,911	\$0	\$0	\$77,908,749	\$3,304,653	\$25,211,188		
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	\$0		
Town of Oro Valley													
	RV	12	\$99,234,338	\$69,234,213	\$39,095,000	\$7,458,087	\$0	\$2,245,000	\$61,776,126	\$1,771,454	\$10,575,074		
Town of Oro Valley Total		12	\$99,234,338	\$69,234,213	\$39,095,000	\$7,458,087	\$0	\$2,245,000	\$61,776,126	\$1,771,454	\$10,575,074		
Town of Paradise Valley													
	RV	2	\$16,020,000	\$11,800,000	\$0	\$2,730,000	\$0	\$0	\$9,070,000	\$139,008	\$846,207		
Town of Paradise Valley Total		2	\$16,020,000	\$11,800,000	\$0	\$2,730,000	\$0	\$0	\$9,070,000	\$139,008	\$846,207		
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	\$0		
Town of Patagonia													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Patagonia Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Payson													
	3P	4	\$3,076,455	\$3,011,570	\$0	\$419,345	\$0	\$0	\$2,592,225	\$47,705	\$100,787		
	LP	3	\$1,176,261	\$403,843	\$0	\$403,843	\$0	\$0	\$0	\$13,792	\$144,575		
	RV	5	\$39,662,670	\$32,880,511	\$0	\$1,297,366	\$0	\$0	\$31,583,145	\$611,638	\$4,566,740		
	SA	1	\$875,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$2,200	\$471,935		
Town of Payson Total		13	\$44,790,386	\$36,375,924	\$0	\$2,200,554	\$0	\$0	\$34,175,370	\$675,335	\$5,284,037		
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	\$0		
Town of Pinetop-Lakeside													
	3P	2	\$73,409	\$25,875	\$0	\$16,192	\$0	\$0	\$9,682	\$1,296	\$13,516		
	LP	13	\$1,032,092	\$368,126	\$366,687	\$155,859	\$0	\$0	\$578,954	\$14,838	\$69,144		
	RV	3	\$11,550,000	\$11,415,000	\$9,645,000	\$55,000	\$0	\$0	\$11,360,000	\$191,387	\$403,680		
Town of Pinetop-Lakeside Total		18	\$12,655,501	\$11,809,000	\$10,011,687	\$227,051	\$0	\$0	\$11,948,636	\$207,521	\$486,340		
Town of Prescott Valley													
	3P	2	\$14,317,470	\$4,322,112	\$0	\$872,162	\$0	\$0	\$3,449,950	\$127,429	\$4,685,516		
	RV	1	\$20,730,000	\$20,730,000	\$0	\$4,145,000	\$0	\$0	\$16,585,000	\$998,900	\$1,115,438		
Town of Prescott Valley Total		3	\$35,047,470	\$25,052,112	\$0	\$5,017,162	\$0	\$0	\$20,034,950	\$1,126,329	\$5,800,955		
Town of Quartzsite													
	RV	7	\$16,250,860	\$16,250,860	\$4,615,000	\$565,067	\$0	\$0	\$15,685,793	\$284,884	\$1,047,997		
Town of Quartzsite Total		7	\$16,250,860	\$16,250,860	\$4,615,000	\$565,067	\$0	\$0	\$15,685,793	\$284,884	\$1,047,997		
Town of Queen Creek													
	3P	10	\$222,419,901	\$134,692,339	\$63,855,853	\$24,413,151	\$0	\$0	\$174,135,041	\$4,267,335	\$38,828,653		
	RV	8	\$430,236,000	\$417,356,000	\$237,681,000	\$4,985,000	\$0	\$0	\$412,371,000	\$8,252,258	\$27,790,187		
	SA	1	\$18,445,000	\$12,895,229	\$0	\$1,575,052	\$0	\$0	\$11,320,177	\$315,933	\$1,959,080		
Town of Queen Creek Total		19	\$671,100,901	\$564,943,568	\$301,536,853	\$30,973,203	\$0	\$0	\$597,826,219	\$12,835,526	\$68,577,919		
Town of Sahuarita													
	3P	4	\$30,046,528	\$22,378,977	\$0	\$2,760,748	\$0	\$0	\$19,618,229	\$498,076	\$2,905,071		
	RV	1	\$6,378,000	\$6,378,000	\$6,378,000	\$389,000	\$0	\$0	\$5,989,000	\$50,570	\$50,570		
Town of Sahuarita Total		5	\$36,424,528	\$28,756,977	\$6,378,000	\$3,149,748	\$0	\$0	\$25,607,229	\$548,646	\$2,955,641		
TOWN OF SNOWFLAKE													
	LP	2	\$1,392,188	\$497,907	\$0	\$129,691	\$0	\$0	\$368,216	\$0	\$0		
	RV	3	\$7,560,000	\$4,237,493	\$0	\$569,493	\$0	\$0	\$3,668,000	\$0	\$0		
TOWN OF SNOWFLAKE Total		5	\$8,952,188	\$4,735,400	\$0	\$699,184	\$0	\$0	\$4,036,216	\$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	\$0		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Star Valley													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Star Valley Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOWN OF SUPERIOR													
	3P	1	\$69,273	\$55,305	\$0	\$1,821	\$0	\$0	\$53,484	\$2,179	\$26,069		
	LP	4	\$128,304	\$61,346	\$0	\$18,309	\$0	\$0	\$43,036	\$2,642	\$20,303		
	RV	1	\$895,000	\$895,000	\$895,000	\$0	\$0	\$0	\$895,000	\$0	\$0		
TOWN OF SUPERIOR Total		6	\$1,092,577	\$1,011,651	\$895,000	\$20,130	\$0	\$0	\$991,521	\$4,821	\$46,372		
Town of Taylor													
	LP	1	\$350,000	\$271,144	\$0	\$41,468	\$0	\$0	\$229,676	\$9,300	\$31,980		
	RV	2	\$6,450,000	\$3,671,881	\$0	\$431,511	\$0	\$0	\$3,240,370	\$81,963	\$1,087,980		
Town of Taylor Total		3	\$6,800,000	\$3,943,025	\$0	\$472,979	\$0	\$0	\$3,470,046	\$91,263	\$1,119,960		
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	\$0		
Town of Tusayan													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Tusayan Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Wellton													
	3P	1	\$242,400	\$0	\$242,400	\$6,221	\$0	\$0	\$236,179	\$143	\$143		
Town of Wellton Total		1	\$242,400	\$0	\$242,400	\$6,221	\$0	\$0	\$236,179	\$143	\$143		
Town of Wickenburg													
	3P	2	\$3,800,000	\$566,578	\$0	\$360,603	\$0	\$0	\$205,975	\$10,232	\$759,093		
	LP	1	\$2,350,000	\$0	\$2,350,000	\$0	\$0	\$0	\$2,350,000	\$0	\$0		
Town of Wickenburg Total		3	\$6,150,000	\$566,578	\$2,350,000	\$360,603	\$0	\$0	\$2,555,975	\$10,232	\$759,093		
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	\$0		
Town of Youngtown													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Youngtown Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

CITY / TOWN FY 2022 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
GRAND TOTAL													
	3P	133	\$830,241,456	\$476,012,933	\$131,000,348	\$58,365,735	\$0	\$0	\$548,647,547	\$11,764,800	\$124,357,872		
	COP	14	\$1,596,100,000	\$1,527,380,000	\$595,800,000	\$41,540,000	\$0	\$7,105,000	\$1,485,840,000	\$39,904,494	\$106,935,192		
	EXEMPT	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	GO	140	\$5,530,078,301	\$3,940,073,410	\$704,875,000	\$376,596,013	\$245,080,000	\$515,775,000	\$3,318,397,397	\$124,486,157	\$1,124,056,345		
	LP	285	\$72,540,337	\$34,589,430	\$6,702,372	\$10,098,566	\$0	\$0	\$31,193,236	\$1,010,928	\$9,746,644		
	MPC	79	\$8,687,666,352	\$7,150,497,796	\$473,005,000	\$276,777,012	\$23,955,000	\$486,805,000	\$6,849,765,784	\$311,063,625	\$2,070,006,045		
	NO DEBT	6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	NON-COMPLIANT	10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	328	\$7,403,569,197	\$5,892,859,005	\$1,546,835,150	\$295,926,471	\$259,391,885	\$337,962,441	\$5,337,540,649	\$167,365,022	\$1,230,716,110		
	SA	15	\$164,035,132	\$72,443,607	\$0	\$11,469,677	\$0	\$0	\$60,973,930	\$2,348,763	\$43,965,406		
Grand Total		994	\$24,284,230,775	\$19,093,856,181	\$3,458,217,870	\$1,070,773,474	\$528,426,885	\$1,347,647,441	\$17,632,358,543	\$657,943,788	\$4,709,783,613		

ENTITY COUNT: 65

*Outstanding reporting issues.

COMMUNITY COLLEGES

As of June 30, 2022, community colleges reported total outstanding debt of \$415.8 million (outstanding bonds of \$409.4 million and Lease Purchases/Third Party (LP/3P) contracts of \$6.4 million). For FY 2021, community colleges reported total outstanding debt of \$388 million (outstanding bonds of \$385 million and LP/3P's of \$3 million).

FY 2022 community colleges reporting summary:

- ✓ 13 reported
- ✓ 7 had no outstanding debt
- ✓ 6 had outstanding debt

As of June 30, 2022 community colleges debt totals:

- ✓ \$282 million in General Obligation (GO) bonds
- ✓ \$127 million in Revenue (RV) bonds
- ✓ \$6 million in Lease Purchases/Third Party (LP/3P) contracts

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

FY 2022 Community College Debt Summary

Community College	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa County Community College	\$184,715,000	\$0	\$184,715,000
Pinal County Community College, DBA: Central Arizona College	\$82,440,000	\$2,957,953	\$85,397,953
Arizona Western College	\$72,455,000	\$508,302	\$72,963,302
Pima County Community College	\$50,505,000	\$2,969,401	\$53,474,401
Cochise County Community College	\$14,550,000	\$0	\$14,550,000
Yavapai County Community College	\$4,725,000	\$0	\$4,725,000
Tohono O'odham Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Navajo County Community College District DBA Northland Pioneer College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Coconino County Community College	\$0	\$0	\$0
Grand Total	\$409,390,000	\$6,435,656	\$415,825,656

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for community colleges as of June 30, 2022 was \$282 million, or 68% of all outstanding debt. The Arizona Constitution, Article 9, Section 8, states that a county or school district may become indebted for an amount not to exceed fifteen percent of taxable property. The following community colleges reported GO debt subject to the constitutional debt limitation. Community Colleges that reported GO debt had available capacity as shown on the following table.

FY 2022 Community College GO Debt and Debt Limitations

Community College	15% Capacity Limit	15% Debt	% of Capacity Used
Arizona Western College	\$216,511,593	\$39,500,000	18.24%
Maricopa County Community College	\$7,736,252,728	\$184,715,000	2.39%
Pinal County Community College, DBA: Central Arizona College	\$467,835,174	\$58,205,000	12.44%
Grand Total	\$8,420,599,495	\$282,420,000	

REVENUE BONDS (RV)

As of June 30, 2022, five community colleges have outstanding RV bonds of \$127 million or 31% of total outstanding debt, which are debt not subject to a limitation. During FY 2022, principal payments of \$6.5 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, 2022, three community colleges reported outstanding LP/3P financing of \$6 million, an increase from the \$3 million reported as of June 30, 2021. Pima County Community College and Pinal County Community College had the most LP/3P financing each with debt totaling \$3 million.

NEW DEBT

As of June 30, 2022, three community colleges issued new debt of \$20 million; none 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 FY 2022. The retired debt totaled \$29 million in original principal with \$4.7 million of total interest incurred. To fully retire this debt, the community colleges refunded \$0 and paid \$541 thousand in principal and \$19 thousand in interest to retire this debt in the current reporting year.

INTEREST

During FY 2022, community colleges reported a total interest paid of \$21 million on \$416 million of outstanding principal, and \$178 million interest paid to date on debt issues with an original principal of \$806 million.

PER CAPITA DEBT

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

FY 2022 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Arizona Western College	\$349	\$2	\$352
Pinal County Community College, DBA: Central Arizona College	\$188	\$7	\$194
Cochise County Community College	\$115	\$0	\$115
Pima County Community College	\$48	\$3	\$51
Maricopa County Community College	\$41	\$0	\$41
Yavapai County Community College	\$20	\$0	\$20
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
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0

July 1, 2021 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.

PER STUDENT DEBT

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

FY 2022 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
Pinal County Community College, DBA: Central Arizona College	\$25,492	\$915	\$26,406
Arizona Western College	\$14,305	\$100	\$14,405
Pima County Community College	\$4,406	\$259	\$4,665
Maricopa County Community College	\$3,512	\$0	\$3,512
Cochise County Community College	\$2,425	\$0	\$2,425
Yavapai County Community College	\$1,473	\$0	\$1,473
Coconino County Community College	\$0	\$0	\$0

FY 2022 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
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
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, 2022.

COMMUNITY COLLEGE FY 2022 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	15% CAPACITY LIMIT	15% CAPACITY DEBT
Arizona Western College													
	GO	3	\$56,095,000	\$42,755,000	\$0	\$3,255,000	\$0	\$0	\$39,500,000	\$1,613,290	\$11,297,920	\$216,511,593	\$39,500,000
	LP	3	\$1,611,563	\$825,159	\$0	\$316,858	\$0	\$0	\$508,302	\$16,370	\$37,910		
	RV	2	\$32,955,000	\$32,955,000	\$15,165,000	\$0	\$0	\$0	\$32,955,000	\$659,587	\$659,587		
Arizona Western College Total		8	\$90,661,563	\$76,535,159	\$15,165,000	\$3,571,858	\$0	\$0	\$72,963,302	\$2,289,247	\$11,995,417	\$216,511,593	\$39,500,000
Arizona Western College (La Paz)													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Arizona Western College (La Paz) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cochise County Community College													
	RV	2	\$21,985,000	\$16,345,000	\$0	\$1,795,000	\$0	\$0	\$14,550,000	\$769,200	\$15,806,635		
Cochise County Community College Total		2	\$21,985,000	\$16,345,000	\$0	\$1,795,000	\$0	\$0	\$14,550,000	\$769,200	\$15,806,635		
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													
	NO DEBT	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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Community College, DBA: Eastern Arizona College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maricopa County Community College													
	GO	3	\$492,350,000	\$250,065,000	\$0	\$65,350,000	\$0	\$62,055,000	\$184,715,000	\$9,035,025	\$119,569,201	\$7,736,252,728	\$184,715,000
Maricopa County Community College Total		3	\$492,350,000	\$250,065,000	\$0	\$65,350,000	\$0	\$62,055,000	\$184,715,000	\$9,035,025	\$119,569,201	\$7,736,252,728	\$184,715,000
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: Northland Pioneer College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pima County Community College													
	LP	4	\$5,776,253	\$2,204,993	\$1,933,492	\$1,169,084	\$0	\$0	\$2,969,401	\$154,051	\$466,682		
	RV	1	\$57,415,000	\$52,370,000	\$0	\$1,865,000	\$0	\$0	\$50,505,000	\$4,353,925	\$7,511,608		
Pima County Community College Total		5	\$63,191,253	\$54,574,993	\$1,933,492	\$3,034,084	\$0	\$0	\$53,474,401	\$4,507,976	\$7,978,290		

COMMUNITY COLLEGE FY 2022 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	15% CAPACITY LIMIT	15% CAPACITY DEBT
Pinal County Community College, DBA: Central Arizona College													
	GO	2	\$64,930,000	\$61,360,000	\$0	\$3,155,000	\$0	\$0	\$58,205,000	\$2,613,050	\$8,187,598	\$467,835,174	\$58,205,000
	LP	4	\$8,145,930	\$1,128,633	\$2,793,330	\$964,010	\$0	\$0	\$2,957,953	\$64,199	\$2,044,541		
	RV	1	\$27,535,000	\$25,375,000	\$0	\$1,140,000	\$0	\$0	\$24,235,000	\$1,112,650	\$6,367,993		
Pinal County Community College, DBA: Central Arizona College Total		7	\$100,610,930	\$87,863,633	\$2,793,330	\$5,259,010	\$0	\$0	\$85,397,953	\$3,789,899	\$16,600,132	\$467,835,174	\$58,205,000
Santa Cruz County Provisional Community College													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Provisional Community College Total		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	1	\$28,450,000	\$470,000	\$0	\$470,000	\$0	\$0	\$0	\$18,800	\$4,703,219		\$0
	RV	2	\$8,910,000	\$6,395,000	\$0	\$1,670,000	\$0	\$0	\$4,725,000	\$98,613	\$892,513		
Yavapai County Community College Total		3	\$37,360,000	\$6,865,000	\$0	\$2,140,000	\$0	\$0	\$4,725,000	\$117,413	\$5,595,732		\$0
GRAND TOTAL													
	GO	9	\$641,825,000	\$354,650,000	\$0	\$72,230,000	\$0	\$62,055,000	\$282,420,000	\$13,280,165	\$143,757,938		
	LP	11	\$15,533,746	\$4,158,785	\$4,726,822	\$2,449,951	\$0	\$0	\$6,435,656	\$234,620	\$2,549,134		
	NO DEBT	7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	8	\$148,800,000	\$133,440,000	\$15,165,000	\$6,470,000	\$0	\$0	\$126,970,000	\$6,993,975	\$31,238,336		
Grand Total		28	\$806,158,746	\$492,248,785	\$19,891,822	\$81,149,951	\$0	\$62,055,000	\$415,825,656	\$20,508,760	\$177,545,407		
ENTITY COUNT: 6													

SCHOOL DISTRICTS

As of June 30, 2022, school districts reported a total outstanding debt of \$5.8 billion (outstanding bonds of \$5.3 billion and Lease Purchases/Third Party (LP/3P) contracts of \$445 million). For FY 2021, school districts reported total outstanding debt of \$5.8 billion (outstanding bonds of \$5.4 billion and LP/3P's of \$397 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 2022 school districts reporting summary:

- ✓ 228 of 240 reported
- ✓ 58 had no outstanding debt
- ✓ 64 claimed exemption (less than 600 pupils)
- ✓ 106 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, 2022 school district debt totals:

- ✓ \$5.3 billion in General Obligation (GO) bonds
- ✓ \$0 in Certificates of Participation (COP) bonds
- ✓ \$3.9 million in Municipal Property Corporation (MPC) bonds
- ✓ \$9.9 million of Impact Aid Revenue (IAR) Bonds
- ✓ \$445 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, 2022.

FY 2022 School District With/Without Debt

County	# With Debt	# Without Debt
Apache	2	3
Cochise	8	9
Coconino	3	3
Gila	0	4
Graham	1	6
Greenlee	0	4
La Paz	0	2
Maricopa	47	5
Mohave	3	4
Navajo	4	6
Pima	11	4
Pinal	11	2

FY 2022 School District With/Without Debt

County	# With Debt	# Without Debt
Santa Cruz	2	2
Yavapai	8	3
Yuma	6	1
Grand Total	106	58

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2022.

FY 2022 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$4,239,540,278	\$328,150,259	\$4,567,690,537
Pima	\$556,883,000	\$69,070,350	\$625,953,350
Pinal	\$186,545,000	\$21,870,249	\$208,415,249
Yuma	\$102,118,000	\$7,082,099	\$109,200,099
Coconino	\$81,995,000	\$2,452,495	\$84,447,495
Mohave	\$55,660,000	\$1,127,788	\$56,787,788
Yavapai	\$38,240,000	\$4,312,568	\$42,552,568
Cochise	\$35,733,000	\$4,259,327	\$39,992,327
Santa Cruz	\$20,655,000	\$2,994,556	\$23,649,556
Navajo	\$18,520,000	\$2,921,782	\$21,441,782
Apache	\$4,405,000	\$17,729	\$4,422,729
Graham	\$0	\$898,440	\$898,440
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
Gila	\$0	\$0	\$0
Grand Total	\$5,340,294,278	\$445,157,642	\$5,785,451,920

Total outstanding GO debt for School Districts as of June 30, 2022 was \$5.3 billion, or 92% of outstanding School District debt. School Districts that reported GO debt had available capacity as shown on the following table.

FY 2022 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Cartwright Elementary District	\$46,045,083		\$44,690,000	97.06%
Littleton Elementary District	\$52,276,212		\$46,755,000	89.44%
Tolleson Union High School District	\$241,102,580		\$200,720,000	83.25%
Buckeye Elementary District	\$44,754,889		\$37,155,000	83.02%
Creighton Elementary District	\$80,511,173		\$64,185,000	79.72%
Pendergast Elementary District	\$66,788,637		\$49,950,000	74.79%
Union Elementary District	\$14,372,487		\$10,745,000	74.76%
Liberty Elementary District	\$57,048,445		\$42,240,000	74.04%
Glendale Elementary District	\$54,640,934		\$38,315,000	70.12%
Alhambra Elementary District	\$55,414,765		\$37,560,000	67.78%
Roosevelt Elementary District	\$116,805,600		\$65,705,000	56.25%
Osborn Elementary District	\$78,760,777		\$43,200,000	54.85%
Tolleson Elementary District	\$38,686,596		\$20,855,000	53.91%
Coolidge Unified District		\$40,013,372	\$20,795,660	51.97%
Kyrene Elementary School District	\$378,667,842		\$196,460,000	51.88%
Queen Creek Unified District		\$244,954,771	\$121,045,000	49.42%
Tempe School District	\$282,465,125		\$138,935,000	49.19%
Gadsden Elementary District	\$12,367,789		\$6,010,000	48.59%
Buckeye Union High School District	\$142,835,209		\$64,865,000	45.41%
Riverside Elementary District	\$69,119,386		\$30,855,000	44.64%
Vail Unified District		\$204,681,223	\$89,495,000	43.72%
Casa Grande Elementary District	\$81,217,796		\$35,330,000	43.50%
Madison Elementary District	\$185,897,354		\$80,670,000	43.39%

FY 2022 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
J O Combs Unified School District		\$87,916,287	\$37,960,000	43.18%
Balsz Elementary District	\$57,098,903		\$24,425,000	42.78%
Glendale Union High School District	\$286,475,161		\$121,070,000	42.26%
Laveen Elementary District	\$44,702,446		\$18,800,000	42.06%
Agua Fria Union High School District	\$273,884,350		\$115,060,000	42.01%
Marana Unified District		\$328,867,960	\$137,850,000	41.92%
Avondale Elementary District	\$89,865,657		\$37,400,000	41.62%
Flowing Wells Unified District		\$67,986,161	\$28,040,000	41.24%
Washington Elementary School District	\$231,834,227		\$94,145,000	40.61%
Santa Cruz Valley Unified District		\$54,636,075	\$20,655,000	37.80%
Phoenix Union High School District	\$929,141,338		\$335,365,000	36.09%
Murphy Elementary District	\$18,925,161		\$6,681,000	35.30%
Chandler Unified District		\$1,090,049,205	\$359,168,333	32.95%
Phoenix Elementary District	\$128,859,490		\$41,975,000	32.57%
Sunnyside Unified District		\$167,680,295	\$53,325,000	31.80%
Yuma Union High School District	\$200,727,816		\$61,903,000	30.84%
Higley Unified School District		\$261,359,844	\$78,470,000	30.02%
Florence Unified School District		\$180,113,234	\$53,499,340	29.70%
Colorado River Union High School District	\$96,698,200		\$28,670,000	29.65%
Sahuarita Unified District		\$119,619,325	\$34,580,000	28.91%
Mesa Unified School District		\$1,111,558,976	\$312,105,000	28.08%
Oracle Elementary District	\$39,165,150		\$10,285,000	26.26%
Paradise Valley Unified District		\$1,275,393,685	\$322,539,444	25.29%

FY 2022 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Willcox Unified District		\$24,486,408	\$6,100,000	24.91%
Peoria Unified School District		\$694,980,162	\$167,005,000	24.03%
Eloy Elementary District	\$3,973,839		\$855,000	21.52%
Yuma Elementary District	\$132,601,039		\$26,830,000	20.23%
Litchfield Elementary District	\$184,018,719		\$37,130,000	20.18%
Saddle Mountain Unified School District		\$242,132,114	\$47,840,000	19.76%
Benson Unified School District		\$22,201,069	\$4,338,000	19.54%
Tanque Verde Unified District		\$65,740,347	\$12,845,000	19.54%
Santa Cruz Valley Union High School District	\$21,129,659		\$4,015,000	19.00%
Blue Ridge Unified District		\$88,554,212	\$16,240,000	18.34%
Continental Elementary District	\$63,495,882		\$11,618,000	18.30%
Crane Elementary District	\$40,699,945		\$7,375,000	18.12%
Gilbert Unified District		\$747,743,437	\$134,410,000	17.98%
Deer Valley Unified District		\$970,350,275	\$163,880,000	16.89%
Sierra Vista Unified District		\$128,667,097	\$21,375,000	16.61%
Flagstaff Unified District		\$459,973,498	\$76,240,000	16.57%
Sedona-Oak Creek Joint Unified School District		\$155,664,556	\$24,625,000	15.82%
Dysart Unified District		\$529,040,357	\$83,570,000	15.80%
Nadaburg Unified School District	\$15,613,129		\$2,359,000	15.11%
Scottsdale Unified District		\$1,922,045,336	\$284,682,500	14.81%
Catalina Foothills Unified District		\$205,871,042	\$29,990,000	14.57%
Amphitheater Unified District		\$541,153,941	\$70,800,000	13.08%
Wilson Elementary District	\$20,653,739		\$2,625,000	12.71%

FY 2022 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Tempe Union High School District	\$661,132,967		\$71,410,000	10.80%
Casa Grande Union High School District	\$103,990,209		\$10,330,000	9.93%
Lake Havasu Unified District		\$285,639,318	\$26,990,000	9.45%
Mingus Union High School District	\$50,677,264		\$4,755,000	9.38%
Fowler Elementary District	\$68,978,621		\$6,425,000	9.31%
Apache Junction Unified District		\$150,816,973	\$13,475,000	8.93%
Wickenburg Unified District		\$75,294,520	\$5,775,000	7.67%
Tucson Unified District		\$1,176,403,288	\$88,340,000	7.51%
Holbrook Unified District		\$14,453,828	\$895,000	6.19%
Mayer Unified School District		\$12,156,178	\$715,000	5.88%
Cave Creek Unified District		\$731,980,695	\$24,665,000	3.37%
Fountain Hills Unified District		\$178,802,335	\$5,655,000	3.16%
Snowflake Unified District		\$28,640,834	\$865,000	3.02%
Prescott Unified District		\$346,160,771	\$8,145,000	2.35%
Round Valley Unified District		\$100,758,102	\$810,000	0.80%
Grand Total	\$5,864,121,591	\$15,134,541,105	\$5,326,504,278	

School districts with GO debt in excess of \$200 million, in order of most to least debt, are: Chandler Unified District, Phoenix Union High School, Paradise Valley Unified District, Mesa Unified School District, Scottsdale Unified District, and Tolleson Union High School District. School districts paid \$564 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$233 million of interest was paid on \$5.3 billion of GO debt with \$1.5 billion paid to date on the GO bonds with an original principal of \$7.9 billion.

REVENUE BONDS (RV)

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

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$3.9 million outstanding at the end of FY 2022. This represents less than 0.5% of total outstanding debt. School districts retired none during the fiscal year.

CERTIFICATES OF PARTICIPATION (COP)

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

SPECIAL ASSESSMENT BONDS (SA)

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

IMPACT AID REVENUE BONDS (IAR)

IAR bonds amounted to \$9.9 million in FY 2022. During FY 2022, no 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, 2022, school districts reported outstanding LP/3P financing of \$445 million, an increase from the \$397 million reported for FY 2021. Queen Creek Unified District and Higley Unified School District had the most LP/3P financing with \$78 million and \$63 million, respectively.

NEW DEBT

As of June 30, 2022, 28 Arizona school districts reported new debt of \$568 million; \$56 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-two school districts retired debt in FY 2022. The retired debt totaled \$302 million in original principal with \$68 million of total interest incurred. To fully retire this debt, the school districts refunded \$55.5 million and paid \$55.5 million in principal and \$3.5 million in interest to retire this debt in the current reporting year.

INTEREST

School districts reported interest paid \$248 million on \$5.8 billion of outstanding principal during FY 2022 and \$1.6 billion interest paid to date on debt with an original principal of \$8.6 billion.

PER STUDENT DEBT

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

FY 2022 School District Per Student Debt by County*

County	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Maricopa	\$7,337	\$568	\$7,905
Coconino	\$5,283	\$158	\$5,441
Pima	\$4,722	\$586	\$5,307
Pinal	\$4,254	\$499	\$4,752
Yuma	\$2,971	\$206	\$3,177
Mohave	\$2,877	\$58	\$2,936
Cochise	\$2,241	\$267	\$2,509
Santa Cruz	\$2,113	\$306	\$2,419
Yavapai	\$1,767	\$199	\$1,966
Navajo	\$1,109	\$175	\$1,284
Apache	\$446	\$2	\$447
Graham	\$0	\$132	\$132
La Paz	\$0	\$0	\$0

FY 2022 School District Per Student Debt by County*

County	Per Student Bond Debt	Per Student Lease Debt	Per Student Total
Greenlee	\$0	\$0	\$0
Gila	\$0	\$0	\$0
Grand Total	\$35,119	\$3,156	\$38,275

*The debt per student figures shown on the table above is calculated using the Arizona Department of Education's preliminary October 1, 2022 Enrollment; County by Gender report for all districts.

APACHE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Alpine Elementary District													
	EXEMPT	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	\$3,050,000	\$1,590,000	\$0	\$780,000	\$0	\$0	\$810,000	\$63,600	\$290,044	\$100,758,102	\$810,000
	LP	1	\$88,647	\$35,459	\$0	\$17,729	\$0	\$0	\$17,729	\$434	\$1,736		
Round Valley Unified District Total		2	\$3,138,647	\$1,625,459	\$0	\$797,729	\$0	\$0	\$827,729	\$64,034	\$291,781		
Sanders Unified District													
	NO DEBT	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													
	EXEMPT	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 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Window Rock Unified District													
	GO	1	\$3,245,000	\$325,000	\$0	\$325,000	\$0	\$0	\$0	\$20,719	\$1,747,269	\$3,982,691	\$0
	IAR	1	\$7,375,000	\$4,960,000	\$0	\$1,365,000	\$0	\$0	\$3,595,000	\$131,440	\$508,802		
Window Rock Unified District Total		2	\$10,620,000	\$5,285,000	\$0	\$1,690,000	\$0	\$0	\$3,595,000	\$152,159	\$2,256,071		
Apache County Total		4	\$13,758,647	\$6,910,459	\$0	\$2,487,729	\$0	\$0	\$4,422,729	\$216,193	\$2,547,852		

COCHISE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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>GO</i>	2	\$6,478,000	\$4,920,000	\$0	\$582,000	\$0	\$0	\$4,338,000	\$140,240	\$596,589	\$22,201,069	\$4,338,000
	<i>LP</i>	1	\$133,105	\$45,611	\$0	\$22,391	\$0	\$0	\$23,220	\$1,688	\$11,431		
Benson Unified School District Total		3	\$6,611,105	\$4,965,611	\$0	\$604,391	\$0	\$0	\$4,361,220	\$141,928	\$608,020		
Bisbee Unified District													
	<i>LP</i>	2	\$543,621	\$491,358	\$0	\$58,890	\$0	\$0	\$432,468	\$21,715	\$68,967		
Bisbee Unified District Total		2	\$543,621	\$491,358	\$0	\$58,890	\$0	\$0	\$432,468	\$21,715	\$68,967		
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>LP</i>	3	\$428,330	\$217,005	\$0	\$85,562	\$0	\$0	\$131,443	\$5,470	\$24,042		
	<i>MPC</i>	1	\$7,430,000	\$4,325,000	\$0	\$405,000	\$0	\$0	\$3,920,000	\$187,794	\$2,967,921		
Douglas Unified District Total		4	\$7,858,330	\$4,542,005	\$0	\$490,562	\$0	\$0	\$4,051,443	\$193,264	\$2,991,963		
Elfrida Elementary District													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Elfrida Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

COCHISE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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	\$417,299	\$0	\$37,868	\$0	\$0	\$379,432	\$18,132	\$183,544		
Palominas Elementary District Total		1	\$603,888	\$417,299	\$0	\$37,868	\$0	\$0	\$379,432	\$18,132	\$183,544		
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	\$10,319	\$4,589	\$0	\$2,333	\$0	\$0	\$2,256	\$0	\$0		
Pomerene Elementary District Total		1	\$10,319	\$4,589	\$0	\$2,333	\$0	\$0	\$2,256	\$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	\$2,387,288	\$0	\$156,238	\$0	\$0	\$2,231,050	\$88,275	\$360,215		
	GO	4	\$26,875,000	\$22,535,000	\$0	\$1,160,000	\$0	\$0	\$21,375,000	\$898,194	\$3,781,770	\$128,667,097	\$21,375,000
Sierra Vista Unified District Total		5	\$29,662,760	\$24,922,288	\$0	\$1,316,238	\$0	\$0	\$23,606,050	\$986,469	\$4,141,985		
St David Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
St David Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tombstone Unified District													
	LP	1	\$1,671,389	\$783,842	\$0	\$116,968	\$0	\$0	\$666,874	\$43,521	\$734,444		
Tombstone Unified District Total		1	\$1,671,389	\$783,842	\$0	\$116,968	\$0	\$0	\$666,874	\$43,521	\$734,444		

COCHISE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Valley Union High School District													
	<i>NO DEBT</i>	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													
	<i>GO</i>	2	\$12,300,000	\$6,755,000	\$0	\$655,000	\$0	\$0	\$6,100,000	\$276,606	\$3,300,934	\$24,486,408	\$6,100,000
	<i>LP</i>	2	\$946,754	\$683,792	\$0	\$291,208	\$0	\$0	\$392,584	\$27,277	\$36,996		
Willcox Unified District Total		4	\$13,246,754	\$7,438,792	\$0	\$946,208	\$0	\$0	\$6,492,584	\$303,883	\$3,337,930		
Cochise County Total		21	\$60,208,166	\$43,565,784	\$0	\$3,573,458	\$0	\$0	\$39,992,327	\$1,708,913	\$12,066,853		

COCONINO COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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 And Technology (CAVIAT) Total		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 District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Flagstaff Unified District													
	GO	5	\$86,795,000	\$79,040,000	\$18,000,000	\$2,800,000	\$0	\$0	\$76,240,000	\$2,371,887	\$6,206,232	\$459,973,498	\$76,240,000
Flagstaff Unified District Total		5	\$86,795,000	\$79,040,000	\$18,000,000	\$2,800,000	\$0	\$0	\$76,240,000	\$2,371,887	\$6,206,232		
Fredonia-Moccasin Unified District													
	EXEMPT	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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Grand Canyon Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	LP	1	\$3,272,495	\$2,642,495	\$0	\$190,000	\$0	\$0	\$2,452,495	\$0	\$0		
Page Unified District Total		1	\$3,272,495	\$2,642,495	\$0	\$190,000	\$0	\$0	\$2,452,495	\$0	\$0		
Tuba City Unified District													
	IAR	1	\$9,165,000	\$6,525,000	\$0	\$770,000	\$0	\$0	\$5,755,000	\$128,671	\$870,378		
Tuba City Unified District Total		1	\$9,165,000	\$6,525,000	\$0	\$770,000	\$0	\$0	\$5,755,000	\$128,671	\$870,378		
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	\$99,232,495	\$88,207,495	\$18,000,000	\$3,760,000	\$0	\$0	\$84,447,495	\$2,500,558	\$7,076,610		

GILA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Gila County Regional School District													
	<i>NO DEBT</i>	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													
	<i>NO DEBT</i>	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													
	<i>EXEMPT</i>	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													
	<i>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miami Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Payson Unified District													
	<i>NON-COMPLIANT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Payson Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pine Strawberry Elementary District													
	<i>EXEMPT</i>	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													
	<i>NO DEBT</i>	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													
	<i>EXEMPT</i>	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													
	<i>EXEMPT</i>	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		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

GRAHAM COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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)													
	NO DEBT	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	\$1,015,730	\$0	\$117,291	\$0	\$0	\$898,440	\$22,099	\$59,609		
Pima Unified District Total		1	\$1,257,000	\$1,015,730	\$0	\$117,291	\$0	\$0	\$898,440	\$22,099	\$59,609		
Safford Unified District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Safford Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Thatcher Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Graham County Total		1	\$1,257,000	\$1,015,730	\$0	\$117,291	\$0	\$0	\$898,440	\$22,099	\$59,609		

GREENLEE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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>NO DEBT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Duncan Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

LA PAZ COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bicentennial Union High School District													
	EXEMPT	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													
	NO DEBT	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													
	NO DEBT	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													
	EXEMPT	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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Salome Consolidated Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wenden Elementary District													
	EXEMPT	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 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Agua Fria Union High School District													
	GO	8	\$165,680,000	\$123,255,000	\$0	\$8,195,000	\$0	\$0	\$115,060,000	\$4,987,500	\$25,635,701	\$273,884,350	\$115,060,000
	LP	1	\$29,785,012	\$0	\$29,785,012	\$0	\$0	\$0	\$29,785,012	\$0	\$0		
Agua Fria Union High School District Total		9	\$195,465,012	\$123,255,000	\$29,785,012	\$8,195,000	\$0	\$0	\$144,845,012	\$4,987,500	\$25,635,701		
Agua Elementary District													
	NO DEBT	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	\$38,980,000	\$0	\$1,420,000	\$0	\$0	\$37,560,000	\$1,510,148	\$4,191,137	\$55,414,765	\$37,560,000
	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	\$49,654,681	\$0	\$2,013,038	\$0	\$0	\$47,641,643	\$1,510,148	\$4,191,137		
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	7	\$50,005,000	\$39,765,000	\$8,850,000	\$2,365,000	\$0	\$0	\$37,400,000	\$1,261,405	\$7,385,000	\$89,865,657	\$37,400,000
	LP	2	\$106,876	\$39,205	\$0	\$21,618	\$0	\$0	\$17,586	\$2,548	\$12,817		
Avondale Elementary District Total		9	\$50,111,876	\$39,804,205	\$8,850,000	\$2,386,618	\$0	\$0	\$37,417,586	\$1,263,953	\$7,397,817		
Balsz Elementary District													
	GO	2	\$27,770,000	\$26,445,000	\$0	\$2,020,000	\$0	\$0	\$24,425,000	\$1,116,063	\$4,963,758	\$57,098,903	\$24,425,000
Balsz Elementary District Total		2	\$27,770,000	\$26,445,000	\$0	\$2,020,000	\$0	\$0	\$24,425,000	\$1,116,063	\$4,963,758		
Buckeye Elementary District													
	GO	8	\$47,465,000	\$39,885,000	\$5,410,000	\$2,730,000	\$0	\$0	\$37,155,000	\$1,491,091	\$6,980,425	\$44,754,889	\$37,155,000
	LP	1	\$25,463,000	\$23,963,000	\$0	\$4,800,000	\$0	\$0	\$19,163,000	\$584,900	\$1,208,206		
Buckeye Elementary District Total		9	\$72,928,000	\$63,848,000	\$5,410,000	\$7,530,000	\$0	\$0	\$56,318,000	\$2,075,992	\$8,188,632		
Buckeye Union High School District													
	GO	4	\$81,435,000	\$68,495,000	\$0	\$3,630,000	\$0	\$0	\$64,865,000	\$2,624,591	\$16,720,895	\$142,835,209	\$64,865,000
	LP	1	\$518,049	\$383,356	\$0	\$134,693	\$0	\$0	\$248,664	\$0	\$0		
Buckeye Union High School District Total		5	\$81,953,049	\$68,878,356	\$0	\$3,764,693	\$0	\$0	\$65,113,664	\$2,624,591	\$16,720,895		
Cartwright Elementary District													
	GO	5	\$63,460,000	\$55,865,000	\$22,970,000	\$2,425,000	\$8,750,000	\$8,750,000	\$44,690,000	\$1,447,063	\$12,049,558	\$46,045,083	\$44,690,000
	LP	1	\$41,170,000	\$41,170,000	\$0	\$0	\$0	\$0	\$41,170,000	\$1,308,850	\$2,061,439		
Cartwright Elementary District Total		6	\$104,630,000	\$97,035,000	\$22,970,000	\$2,425,000	\$8,750,000	\$8,750,000	\$85,860,000	\$2,755,913	\$14,110,996		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Cave Creek Unified District													
	GO	3	\$41,125,000	\$27,205,000	\$0	\$2,540,000	\$0	\$0	\$24,665,000	\$1,024,500	\$1,024,500	\$731,980,695	\$24,665,000
	LP	4	\$15,391,354	\$10,806,508	\$0	\$800,366	\$0	\$0	\$10,006,142	\$388,150	\$3,287,375		
Cave Creek Unified District Total		7	\$56,516,354	\$38,011,508	\$0	\$3,340,366	\$0	\$0	\$34,671,142	\$1,412,650	\$4,311,875		
Chandler Unified District													
	GO	11	\$495,790,000	\$385,946,111	\$0	\$26,777,778	\$0	\$0	\$359,168,333	\$17,325,004	\$90,948,090	\$1,090,049,205	\$359,168,333
Chandler Unified District Total		11	\$495,790,000	\$385,946,111	\$0	\$26,777,778	\$0	\$0	\$359,168,333	\$17,325,004	\$90,948,090		
Creighton Elementary District													
	GO	4	\$77,645,000	\$69,085,000	\$26,490,000	\$4,900,000	\$0	\$0	\$64,185,000	\$2,628,083	\$11,688,337	\$80,511,173	\$64,185,000
Creighton Elementary District Total		4	\$77,645,000	\$69,085,000	\$26,490,000	\$4,900,000	\$0	\$0	\$64,185,000	\$2,628,083	\$11,688,337		
Deer Valley Unified District													
	GO	9	\$261,740,000	\$199,875,000	\$35,000,000	\$35,995,000	\$0	\$3,500,000	\$163,880,000	\$7,812,811	\$43,618,891	\$970,350,275	\$163,880,000
Deer Valley Unified District Total		9	\$261,740,000	\$199,875,000	\$35,000,000	\$35,995,000	\$0	\$3,500,000	\$163,880,000	\$7,812,811	\$43,618,891		
Dysart Unified District													
	GO	4	\$149,690,000	\$97,086,000	\$0	\$13,516,000	\$0	\$5,760,000	\$83,570,000	\$4,081,225	\$39,606,227	\$529,040,357	\$83,570,000
	LP	1	\$19,104,199	\$19,104,199	\$0	\$746,143	\$0	\$0	\$18,358,056	\$278,382	\$468,333		
Dysart Unified District Total		5	\$168,794,199	\$116,190,199	\$0	\$14,262,143	\$0	\$5,760,000	\$101,928,056	\$4,359,607	\$40,074,560		
East Valley Institute Of Technology (EVIT)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
East Valley Institute Of Technology (EVIT) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fountain Hills Unified District													
	GO	3	\$12,000,000	\$6,735,000	\$0	\$1,080,000	\$0	\$0	\$5,655,000	\$229,850	\$3,122,260	\$178,802,335	\$5,655,000
Fountain Hills Unified District Total		3	\$12,000,000	\$6,735,000	\$0	\$1,080,000	\$0	\$0	\$5,655,000	\$229,850	\$3,122,260		
Fowler Elementary District													
	GO	4	\$11,630,000	\$8,535,000	\$0	\$2,110,000	\$0	\$0	\$6,425,000	\$312,857	\$1,034,227	\$68,978,621	\$6,425,000
Fowler Elementary District Total		4	\$11,630,000	\$8,535,000	\$0	\$2,110,000	\$0	\$0	\$6,425,000	\$312,857	\$1,034,227		
Gila Bend Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila Bend Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gilbert Unified District													
	GO	7	\$204,270,000	\$156,110,000	\$43,750,000	\$21,700,000	\$0	\$0	\$134,410,000	\$5,384,116	\$24,314,467	\$747,743,437	\$134,410,000
	LP	2	\$8,608,471	\$978,985	\$0	\$705,134	\$0	\$0	\$273,851	\$15,982	\$2,163,021		
Gilbert Unified District Total		9	\$212,878,471	\$157,088,985	\$43,750,000	\$22,405,134	\$0	\$0	\$134,683,851	\$5,400,098	\$26,477,489		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Glendale Elementary District													
	GO	5	\$45,975,000	\$40,345,000	\$5,385,000	\$2,030,000	\$0	\$0	\$38,315,000	\$1,422,053	\$6,899,642	\$54,640,934	\$38,315,000
	LP	2	\$5,892,050	\$3,833,309	\$0	\$380,091	\$0	\$0	\$3,453,218	\$126,993	\$1,272,355		
Glendale Elementary District Total		7	\$51,867,050	\$44,178,309	\$5,385,000	\$2,410,091	\$0	\$0	\$41,768,218	\$1,549,046	\$8,171,997		
Glendale Union High School District													
	GO	7	\$180,310,000	\$135,580,000	\$0	\$14,510,000	\$0	\$0	\$121,070,000	\$5,525,161	\$29,407,081	\$286,475,161	\$121,070,000
	LP	1	\$6,601,000	\$6,217,000	\$0	\$353,000	\$0	\$0	\$5,864,000	\$207,189	\$718,841		
Glendale Union High School District Total		8	\$186,911,000	\$141,797,000	\$0	\$14,863,000	\$0	\$0	\$126,934,000	\$5,732,350	\$30,125,921		
Higley Unified School District													
	GO	5	\$125,025,000	\$86,925,000	\$0	\$8,455,000	\$0	\$0	\$78,470,000	\$3,285,575	\$30,586,363	\$261,359,844	\$78,470,000
	LP	1	\$69,250,000	\$63,620,000	\$0	\$930,000	\$0	\$0	\$62,690,000	\$2,684,838	\$26,122,691		
Higley Unified School District Total		6	\$194,275,000	\$150,545,000	\$0	\$9,385,000	\$0	\$0	\$141,160,000	\$5,970,413	\$56,709,054		
Isaac Elementary District													
	3P	2	\$6,415,280	\$1,654,605	\$0	\$724,183	\$0	\$0	\$930,422	\$0	\$0		
Isaac Elementary District Total		2	\$6,415,280	\$1,654,605	\$0	\$724,183	\$0	\$0	\$930,422	\$0	\$0		
Kyrene Elementary School District													
	GO	12	\$293,395,000	\$213,060,000	\$30,105,000	\$16,600,000	\$0	\$25,525,000	\$196,460,000	\$7,990,338	\$47,088,465	\$378,667,842	\$196,460,000
Kyrene Elementary School District Total		12	\$293,395,000	\$213,060,000	\$30,105,000	\$16,600,000	\$0	\$25,525,000	\$196,460,000	\$7,990,338	\$47,088,465		
Laveen Elementary District													
	GO	3	\$33,195,000	\$21,895,000	\$0	\$3,095,000	\$0	\$0	\$18,800,000	\$784,200	\$4,173,456	\$44,702,446	\$18,800,000
	LP	1	\$2,032,493	\$812,565	\$0	\$171,959	\$0	\$0	\$640,607	\$22,346	\$356,850		
Laveen Elementary District Total		4	\$35,227,493	\$22,707,565	\$0	\$3,266,959	\$0	\$0	\$19,440,607	\$806,546	\$4,530,306		
Liberty Elementary District													
	GO	6	\$52,380,000	\$44,740,000	\$5,570,000	\$2,500,000	\$0	\$0	\$42,240,000	\$1,774,346	\$6,221,827	\$57,048,445	\$42,240,000
Liberty Elementary District Total		6	\$52,380,000	\$44,740,000	\$5,570,000	\$2,500,000	\$0	\$0	\$42,240,000	\$1,774,346	\$6,221,827		
Litchfield Elementary District													
	3P	1	\$1,506,012	\$824,350	\$0	\$108,154	\$0	\$0	\$716,196	\$22,373	\$232,027		
	GO	7	\$64,260,000	\$43,385,000	\$0	\$6,255,000	\$0	\$0	\$37,130,000	\$1,437,749	\$15,352,786	\$184,018,719	\$37,130,000
Litchfield Elementary District Total		8	\$65,766,012	\$44,209,350	\$0	\$6,363,154	\$0	\$0	\$37,846,196	\$1,460,122	\$15,584,813		
Littleton Elementary District													
	GO	8	\$54,300,000	\$49,445,000	\$26,750,000	\$2,690,000	\$0	\$0	\$46,755,000	\$1,204,802	\$7,607,199	\$52,276,212	\$46,755,000
	LP	1	\$2,020,000	\$1,573,505	\$0	\$156,892	\$0	\$0	\$1,416,613	\$42,233	\$193,111		
Littleton Elementary District Total		9	\$56,320,000	\$51,018,505	\$26,750,000	\$2,846,892	\$0	\$0	\$48,171,613	\$1,247,035	\$7,800,310		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Madison Elementary District													
	GO	6	\$143,825,000	\$93,875,000	\$0	\$13,205,000	\$0	\$0	\$80,670,000	\$4,148,900	\$21,075,685	\$185,897,354	\$80,670,000
Madison Elementary District Total		6	\$143,825,000	\$93,875,000	\$0	\$13,205,000	\$0	\$0	\$80,670,000	\$4,148,900	\$21,075,685		
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	11	\$479,710,000	\$358,660,000	\$83,135,000	\$46,555,000	\$0	\$0	\$312,105,000	\$11,640,706	\$57,624,557	\$1,111,558,976	\$312,105,000
Mesa Unified School District Total		11	\$479,710,000	\$358,660,000	\$83,135,000	\$46,555,000	\$0	\$0	\$312,105,000	\$11,640,706	\$57,624,557		
Mobile Elementary District													
	NO DEBT	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													
	GO	5	\$8,717,000	\$7,383,000	\$0	\$702,000	\$0	\$0	\$6,681,000	\$230,940	\$1,328,669	\$18,925,161	\$6,681,000
Murphy Elementary District Total		5	\$8,717,000	\$7,383,000	\$0	\$702,000	\$0	\$0	\$6,681,000	\$230,940	\$1,328,669		
Nadaburg Unified School District													
	GO	1	\$2,436,000	\$2,436,000	\$0	\$77,000	\$0	\$0	\$2,359,000	\$92,544	\$152,357	\$15,613,129	\$2,359,000
Nadaburg Unified School District Total		1	\$2,436,000	\$2,436,000	\$0	\$77,000	\$0	\$0	\$2,359,000	\$92,544	\$152,357		
Osborn Elementary District													
	GO	4	\$66,400,000	\$48,415,000	\$0	\$5,215,000	\$0	\$0	\$43,200,000	\$1,996,933	\$9,962,236	\$78,760,777	\$43,200,000
Osborn Elementary District Total		4	\$66,400,000	\$48,415,000	\$0	\$5,215,000	\$0	\$0	\$43,200,000	\$1,996,933	\$9,962,236		
Palo Verde Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Palo Verde Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Paloma School District													
	EXEMPT	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	13	\$519,855,000	\$403,495,556	\$76,855,000	\$42,076,111	\$38,880,000	\$38,880,000	\$322,539,444	\$14,850,848	\$114,759,504	\$1,275,393,685	\$322,539,444
Paradise Valley Unified District Total		13	\$519,855,000	\$403,495,556	\$76,855,000	\$42,076,111	\$38,880,000	\$38,880,000	\$322,539,444	\$14,850,848	\$114,759,504		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Pendergast Elementary District													
	GO	6	\$61,115,000	\$56,680,000	\$9,500,000	\$6,730,000	\$0	\$0	\$49,950,000	\$2,255,203	\$8,110,605	\$66,788,637	\$49,950,000
	LP	1	\$6,629,523	\$5,512,709	\$0	\$306,325	\$0	\$0	\$5,206,385	\$146,087	\$640,350		
Pendergast Elementary District Total		7	\$67,744,523	\$62,192,709	\$9,500,000	\$7,036,325	\$0	\$0	\$55,156,385	\$2,401,290	\$8,750,955		
Peoria Unified School District													
	3P	1	\$10,260,250	\$6,451,725	\$0	\$1,059,833	\$0	\$0	\$5,391,892	\$194,167	\$1,849,641		
	GO	8	\$286,970,000	\$185,125,000	\$0	\$18,120,000	\$0	\$0	\$167,005,000	\$7,508,144	\$67,555,908	\$694,980,162	\$167,005,000
Peoria Unified School District Total		9	\$297,230,250	\$191,576,725	\$0	\$19,179,833	\$0	\$0	\$172,396,892	\$7,702,311	\$69,405,549		
Phoenix Elementary District													
	GO	5	\$75,800,000	\$47,360,000	\$0	\$5,385,000	\$0	\$0	\$41,975,000	\$1,987,488	\$14,394,109	\$128,859,490	\$41,975,000
Phoenix Elementary District Total		5	\$75,800,000	\$47,360,000	\$0	\$5,385,000	\$0	\$0	\$41,975,000	\$1,987,488	\$14,394,109		
Phoenix Union High School District													
	GO	11	\$542,430,000	\$386,570,000	\$0	\$51,205,000	\$0	\$0	\$335,365,000	\$16,747,580	\$96,910,213	\$929,141,338	\$335,365,000
Phoenix Union High School District Total		11	\$542,430,000	\$386,570,000	\$0	\$51,205,000	\$0	\$0	\$335,365,000	\$16,747,580	\$96,910,213		
Queen Creek Unified District													
	3P	4	\$126,364	\$83,390	\$40,706	\$17,132	\$0	\$0	\$106,964	\$0	\$0		
	GO	8	\$149,825,000	\$129,875,000	\$0	\$8,830,000	\$0	\$0	\$121,045,000	\$5,586,250	\$25,260,927	\$244,954,771	\$121,045,000
	LP	3	\$78,499,855	\$78,397,553	\$0	\$40,276	\$0	\$0	\$78,357,276	\$2,440,757	\$3,378,561		
Queen Creek Unified District Total		15	\$228,451,219	\$208,355,943	\$40,706	\$8,887,408	\$0	\$0	\$199,509,241	\$8,027,007	\$28,639,488		
Riverside Elementary District													
	GO	6	\$53,380,000	\$37,750,000	\$0	\$6,895,000	\$0	\$0	\$30,855,000	\$1,698,826	\$8,968,601	\$69,119,386	\$30,855,000
Riverside Elementary District Total		6	\$53,380,000	\$37,750,000	\$0	\$6,895,000	\$0	\$0	\$30,855,000	\$1,698,826	\$8,968,601		
Roosevelt Elementary District													
	GO	5	\$102,310,000	\$73,485,000	\$0	\$7,780,000	\$0	\$0	\$65,705,000	\$3,582,371	\$28,879,809	\$116,805,600	\$65,705,000
	LP	2	\$25,045,760	\$23,941,025	\$0	\$14,822,563	\$0	\$0	\$9,118,462	\$1,244,821	\$2,228,714		
Roosevelt Elementary District Total		7	\$127,355,760	\$97,426,025	\$0	\$22,602,563	\$0	\$0	\$74,823,462	\$4,827,193	\$31,108,523		
Saddle Mountain Unified School District													
	GO	3	\$60,975,000	\$50,580,000	\$0	\$2,740,000	\$0	\$0	\$47,840,000	\$2,138,072	\$7,075,532	\$242,132,114	\$47,840,000
Saddle Mountain Unified School District Total		3	\$60,975,000	\$50,580,000	\$0	\$2,740,000	\$0	\$0	\$47,840,000	\$2,138,072	\$7,075,532		
Scottsdale Unified District													
	GO	10	\$432,275,000	\$302,833,750	\$0	\$18,151,250	\$0	\$15,580,000	\$284,682,500	\$14,257,560	\$210,333,620	\$1,922,045,336	\$284,682,500
	LP	5	\$50,884,949	\$27,325,005	\$0	\$3,143,911	\$0	\$0	\$24,181,094	\$933,170	\$14,188,971		
Scottsdale Unified District Total		15	\$483,159,949	\$330,158,755	\$0	\$21,295,161	\$0	\$15,580,000	\$308,863,594	\$15,190,730	\$224,522,591		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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	7	\$216,445,000	\$154,515,000	\$28,950,000	\$15,580,000	\$0	\$0	\$138,935,000	\$6,602,788	\$40,439,062	\$282,465,125	\$138,935,000
Tempe School District Total		7	\$216,445,000	\$154,515,000	\$28,950,000	\$15,580,000	\$0	\$0	\$138,935,000	\$6,602,788	\$40,439,062		
Tempe Union High School District													
	GO	5	\$135,060,000	\$76,755,000	\$0	\$5,345,000	\$0	\$32,470,000	\$71,410,000	\$1,959,112	\$21,770,851	\$661,132,967	\$71,410,000
Tempe Union High School District Total		5	\$135,060,000	\$76,755,000	\$0	\$5,345,000	\$0	\$32,470,000	\$71,410,000	\$1,959,112	\$21,770,851		
Tolleson Elementary District													
	GO	3	\$25,160,000	\$22,705,000	\$0	\$1,850,000	\$0	\$0	\$20,855,000	\$988,000	\$3,617,846	\$38,686,596	\$20,855,000
	LP	2	\$2,881,037	\$1,386,181	\$0	\$747,428	\$0	\$0	\$638,752	\$0	\$0		
Tolleson Elementary District Total		5	\$28,041,037	\$24,091,181	\$0	\$2,597,428	\$0	\$0	\$21,493,752	\$988,000	\$3,617,846		
Tolleson Union High School District													
	GO	4	\$235,330,000	\$217,315,000	\$60,730,000	\$16,595,000	\$0	\$0	\$200,720,000	\$8,598,435	\$25,870,933	\$241,102,580	\$200,720,000
	LP	27	\$1,141,099	\$359,659	\$249,203	\$274,438	\$0	\$0	\$334,424	\$18,764	\$67,553		
Tolleson Union High School District Total		31	\$236,471,099	\$217,674,659	\$60,979,203	\$16,869,438	\$0	\$0	\$201,054,424	\$8,617,199	\$25,938,486		
Union Elementary District													
	GO	4	\$15,975,000	\$11,545,000	\$4,410,000	\$800,000	\$0	\$0	\$10,745,000	\$226,250	\$1,557,723	\$14,372,487	\$10,745,000
Union Elementary District Total		4	\$15,975,000	\$11,545,000	\$4,410,000	\$800,000	\$0	\$0	\$10,745,000	\$226,250	\$1,557,723		
Vocational/Technical - Maricopa County													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vocational/Technical - Maricopa County Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Washington Elementary School District													
	GO	6	\$137,855,000	\$104,015,000	\$0	\$9,870,000	\$0	\$0	\$94,145,000	\$4,160,214	\$23,033,071	\$231,834,227	\$94,145,000
Washington Elementary School District Total		6	\$137,855,000	\$104,015,000	\$0	\$9,870,000	\$0	\$0	\$94,145,000	\$4,160,214	\$23,033,071		
West-Mec - Western Maricopa Education Center													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
West-Mec - Western Maricopa Education Center Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wickenburg Unified District													
	GO	1	\$8,710,000	\$6,800,000	\$0	\$1,025,000	\$0	\$0	\$5,775,000	\$272,000	\$1,646,414	\$75,294,520	\$5,775,000
Wickenburg Unified District Total		1	\$8,710,000	\$6,800,000	\$0	\$1,025,000	\$0	\$0	\$5,775,000	\$272,000	\$1,646,414		

MARICOPA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Wilson Elementary District													
	GO	3	\$6,530,000	\$3,010,000	\$0	\$385,000	\$0	\$0	\$2,625,000	\$131,450	\$2,017,191	\$20,653,739	\$2,625,000
Wilson Elementary District Total		3	\$6,530,000	\$3,010,000	\$0	\$385,000	\$0	\$0	\$2,625,000	\$131,450	\$2,017,191		
Maricopa County Total		338	\$6,768,221,391	\$5,088,937,932	\$503,934,921	\$503,692,315	\$47,630,000	\$130,465,000	\$4,567,690,537	\$198,983,693	\$1,293,416,573		

MOHAVE COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bullhead City School District													
	3P	1	\$1,600,000	\$899,000	\$0	\$107,000	\$0	\$0	\$792,000	\$13,485	\$153,505		
Bullhead City School District Total		1	\$1,600,000	\$899,000	\$0	\$107,000	\$0	\$0	\$792,000	\$13,485	\$153,505		
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													
	3P	1	\$2,149,496	\$516,804	\$0	\$181,015	\$0	\$0	\$335,788	\$14,422	\$837,882		
	GO	1	\$31,645,000	\$29,670,000	\$0	\$1,000,000	\$0	\$0	\$28,670,000	\$1,346,050	\$6,634,644	\$96,698,200	\$28,670,000
Colorado River Union High School District Total		2	\$33,794,496	\$30,186,804	\$0	\$1,181,015	\$0	\$0	\$29,005,788	\$1,360,472	\$7,472,526		
Hackberry School District													
	EXEMPT	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	\$27,840,000	\$0	\$850,000	\$0	\$0	\$26,990,000	\$1,173,963	\$4,728,307	\$285,639,318	\$26,990,000
Lake Havasu Unified District Total		2	\$31,665,000	\$27,840,000	\$0	\$850,000	\$0	\$0	\$26,990,000	\$1,173,963	\$4,728,307		
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													
	EXEMPT	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 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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) Total		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		5	\$67,059,496	\$58,925,804	\$0	\$2,138,015	\$0	\$0	\$56,787,788	\$2,547,919	\$12,354,338		

NAVAJO COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Blue Ridge Unified District													
	GO	2	\$22,020,000	\$18,920,000	\$0	\$2,680,000	\$0	\$0	\$16,240,000	\$824,400	\$3,040,197	\$88,554,212	\$16,240,000
	LP	1	\$2,745,022	\$1,786,310	\$0	\$178,275	\$0	\$0	\$1,608,035	\$56,270	\$674,967		
Blue Ridge Unified District Total		3	\$24,765,022	\$20,706,310	\$0	\$2,858,275	\$0	\$0	\$17,848,035	\$880,670	\$3,715,163		
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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Heber-Overgaard Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Holbrook Unified District													
	GO	1	\$4,098,000	\$1,170,000	\$0	\$275,000	\$0	\$0	\$895,000	\$79,407	\$1,963,722	\$14,453,828	\$895,000
	LP	1	\$1,204,747	\$331,747	\$0	\$110,000	\$0	\$0	\$221,747	\$19,918	\$313,876		
Holbrook Unified District Total		2	\$5,302,747	\$1,501,747	\$0	\$385,000	\$0	\$0	\$1,116,747	\$99,325	\$2,277,598		
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 Vocational Education (NATIVE) Total		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 Technology (NAVIT) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

NAVAJO COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Pinon Unified District													
	NO DEBT	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													
	NON-COMPLIANT	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													
	GO	2	\$7,190,000	\$1,920,000	\$0	\$760,000	\$295,000	\$295,000	\$865,000	\$53,881	\$1,868,426	\$28,640,834	\$865,000
	LP	2	\$2,683,466	\$1,419,449	\$0	\$327,449	\$0	\$0	\$1,092,000	\$53,867	\$739,140		
Snowflake Unified District Total		4	\$9,873,466	\$3,339,449	\$0	\$1,087,449	\$295,000	\$295,000	\$1,957,000	\$107,748	\$2,607,566		
Whiteriver Unified District													
	NO DEBT	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													
	IAR	1	\$2,860,000	\$760,000	\$0	\$240,000	\$0	\$0	\$520,000	\$20,425	\$0		
Winslow Unified District Total		1	\$2,860,000	\$760,000	\$0	\$240,000	\$0	\$0	\$520,000	\$20,425	\$0		
Navajo County Total		10	\$42,801,235	\$26,307,506	\$0	\$4,570,724	\$295,000	\$295,000	\$21,441,782	\$1,108,168	\$8,600,327		

PIMA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ajo Unified District													
	NO DEBT	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	6	\$125,900,000	\$80,510,000	\$0	\$9,710,000	\$0	\$0	\$70,800,000	\$2,937,865	\$19,711,990	\$541,153,941	\$70,800,000
Amphitheater Unified District Total		6	\$125,900,000	\$80,510,000	\$0	\$9,710,000	\$0	\$0	\$70,800,000	\$2,937,865	\$19,711,990		
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	7	\$41,155,000	\$33,180,000	\$0	\$3,190,000	\$0	\$0	\$29,990,000	\$1,204,680	\$5,927,746	\$205,871,042	\$29,990,000
	LP	2	\$2,905,347	\$674,834	\$0	\$654,277	\$0	\$0	\$20,557	\$2,044	\$4,787		
Catalina Foothills Unified District Total		9	\$44,060,347	\$33,854,834	\$0	\$3,844,277	\$0	\$0	\$30,010,557	\$1,206,724	\$5,932,533		
Continental Elementary District													
	GO	4	\$24,163,000	\$20,343,000	\$8,163,000	\$805,000	\$7,920,000	\$7,920,000	\$11,618,000	\$335,909	\$5,460,721	\$63,495,882	\$11,618,000
	LP	1	\$708,789	\$0	\$708,789	\$0	\$0	\$0	\$708,789	\$0	\$0		
Continental Elementary District Total		5	\$24,871,789	\$20,343,000	\$8,871,789	\$805,000	\$7,920,000	\$7,920,000	\$12,326,789	\$335,909	\$5,460,721		
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	\$7,308,885	\$0	\$728,146	\$0	\$0	\$6,580,739	\$111,355	\$794,975		
	GO	3	\$32,090,000	\$29,755,000	\$0	\$1,715,000	\$0	\$0	\$28,040,000	\$1,192,471	\$4,708,292	\$67,986,161	\$28,040,000
Flowing Wells Unified District Total		5	\$42,043,986	\$37,063,885	\$0	\$2,443,146	\$0	\$0	\$34,620,739	\$1,303,826	\$5,503,266		
Marana Unified District													
	GO	8	\$162,945,000	\$143,070,000	\$0	\$5,220,000	\$0	\$0	\$137,850,000	\$5,843,819	\$40,695,584	\$328,867,960	\$137,850,000
	LP	5	\$21,563,334	\$13,209,097	\$0	\$1,304,777	\$0	\$0	\$11,904,321	\$642,934	\$8,170,963		
Marana Unified District Total		13	\$184,508,334	\$156,279,097	\$0	\$6,524,777	\$0	\$0	\$149,754,321	\$6,486,753	\$48,866,546		

PIMA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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 Joint Technical Education District (PIMA)													
	LP	4	\$17,425,827	\$12,049,844	\$0	\$3,514,624	\$0	\$0	\$8,535,221	\$241,164	\$364,658		
Pima County Joint Technical Education District (PIMA) Total		4	\$17,425,827	\$12,049,844	\$0	\$3,514,624	\$0	\$0	\$8,535,221	\$241,164	\$364,658		
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	\$15,966,828	\$0	\$986,598	\$0	\$0	\$14,980,231	\$37,227	\$388,031		
	GO	4	\$52,700,000	\$39,425,000	\$0	\$4,845,000	\$0	\$0	\$34,580,000	\$1,170,188	\$7,202,645	\$119,619,325	\$34,580,000
	LP	1	\$940,069	\$323,557	\$0	\$159,066	\$0	\$0	\$164,491	\$11,034	\$63,888		
Sahuarita Unified District Total		6	\$70,293,773	\$55,715,385	\$0	\$5,990,664	\$0	\$0	\$49,724,721	\$1,218,448	\$7,654,564		
San Fernando Elementary District													
	NO DEBT	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	\$56,325,000	\$0	\$3,000,000	\$0	\$0	\$53,325,000	\$2,034,111	\$18,244,493	\$167,680,295	\$53,325,000
	LP	3	\$12,739,601	\$7,910,411	\$0	\$714,411	\$0	\$0	\$7,196,000	\$208,894	\$1,817,479		
Sunnyside Unified District Total		9	\$94,239,601	\$64,235,411	\$0	\$3,714,411	\$0	\$0	\$60,521,000	\$2,243,005	\$20,061,972		
Tanque Verde Unified District													
	GO	1	\$17,885,000	\$13,780,000	\$0	\$935,000	\$0	\$0	\$12,845,000	\$623,746	\$6,884,356	\$65,740,347	\$12,845,000
	LP	5	\$1,761,641	\$922,568	\$0	\$162,832	\$0	\$0	\$759,736	\$34,682	\$341,484		
Tanque Verde Unified District Total		6	\$19,646,641	\$14,702,568	\$0	\$1,097,832	\$0	\$0	\$13,604,736	\$658,429	\$7,225,840		
Tucson Unified District													
	3P	3	\$33,182,448	\$19,440,366	\$0	\$2,739,824	\$0	\$0	\$16,700,542	\$821,688	\$9,111,097		
	GO	4	\$185,360,000	\$100,605,000	\$0	\$12,265,000	\$0	\$0	\$88,340,000	\$4,591,750	\$41,085,288	\$1,176,403,288	\$88,340,000
Tucson Unified District Total		7	\$218,542,448	\$120,045,366	\$0	\$15,004,824	\$0	\$0	\$105,040,542	\$5,413,438	\$50,196,385		

PIMA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Vail Unified District													
	GO	5	\$105,220,000	\$94,640,000	\$0	\$5,145,000	\$0	\$0	\$89,495,000	\$4,062,875	\$18,649,963	\$204,681,223	\$89,495,000
	LP	3	\$3,876,842	\$1,963,127	\$0	\$443,402	\$0	\$0	\$1,519,725	\$66,381	\$417,447		
Vail Unified District Total		8	\$109,096,842	\$96,603,127	\$0	\$5,588,402	\$0	\$0	\$91,014,725	\$4,129,256	\$19,067,410		
Pima County Total		78	\$950,629,587	\$691,402,517	\$8,871,789	\$58,237,956	\$7,920,000	\$7,920,000	\$625,953,350	\$26,174,818	\$190,045,886		

PINAL COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache Junction Unified District													
	GO	3	\$27,300,000	\$16,575,000	\$0	\$3,100,000	\$0	\$0	\$13,475,000	\$799,531	\$16,360,485	\$150,816,973	\$13,475,000
Apache Junction Unified District Total		3	\$27,300,000	\$16,575,000	\$0	\$3,100,000	\$0	\$0	\$13,475,000	\$799,531	\$16,360,485		
Casa Grande Elementary District													
	GO	4	\$40,490,000	\$36,535,000	\$4,520,000	\$1,205,000	\$0	\$0	\$35,330,000	\$1,537,600	\$7,697,666	\$81,217,796	\$35,330,000
	LP	2	\$2,692,996	\$1,158,823	\$0	\$344,959	\$0	\$0	\$813,864	\$29,679	\$299,567		
Casa Grande Elementary District Total		6	\$43,182,996	\$37,693,823	\$4,520,000	\$1,549,959	\$0	\$0	\$36,143,864	\$1,567,279	\$7,997,233		
Casa Grande Union High School District													
	GO	1	\$19,985,000	\$12,635,000	\$0	\$2,305,000	\$0	\$0	\$10,330,000	\$608,700	\$5,299,949	\$103,990,209	\$10,330,000
Casa Grande Union High School District Total		1	\$19,985,000	\$12,635,000	\$0	\$2,305,000	\$0	\$0	\$10,330,000	\$608,700	\$5,299,949		
Central Arizona Valley Institute Of Technology (CAVIT)													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Central Arizona Valley Institute Of Technology (CAVIT) Total		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 (CVIT) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Coolidge Unified District													
	GO	1	\$31,757,860	\$22,431,550	\$6,970,000	\$1,635,890	\$0	\$0	\$20,795,660	\$305,058	\$0	\$40,013,372	\$20,795,660
	LP	1	\$2,230,792	\$1,747,969	\$0	\$180,060	\$0	\$0	\$1,567,909	\$57,746	\$380,229		
Coolidge Unified District Total		2	\$33,988,652	\$24,179,519	\$6,970,000	\$1,815,950	\$0	\$0	\$22,363,569	\$362,805	\$380,229		
Eloy Elementary District													
	GO	1	\$1,490,000	\$930,000	\$0	\$75,000	\$0	\$0	\$855,000	\$42,288	\$548,011	\$3,973,839	\$855,000
	LP	1	\$165,375	\$67,844	\$0	\$32,971	\$0	\$0	\$34,873	\$3,914	\$17,038		
Eloy Elementary District Total		2	\$1,655,375	\$997,844	\$0	\$107,971	\$0	\$0	\$889,873	\$46,201	\$565,050		
Florence Unified School District													
	GO	10	\$71,374,650	\$58,998,450	\$0	\$5,499,110	\$0	\$0	\$53,499,340	\$2,529,671	\$18,005,392	\$180,113,234	\$53,499,340
	LP	4	\$9,180,223	\$7,639,030	\$0	\$529,037	\$0	\$0	\$7,109,994	\$267,831	\$1,262,262		
Florence Unified School District Total		14	\$80,554,873	\$66,637,480	\$0	\$6,028,147	\$0	\$0	\$60,609,334	\$2,797,502	\$19,267,654		
J O Combs Unified School District													
	GO	4	\$48,420,000	\$40,500,000	\$0	\$2,540,000	\$0	\$0	\$37,960,000	\$1,584,369	\$7,720,946	\$87,916,287	\$37,960,000
	LP	1	\$12,319,180	\$12,319,180	\$0	\$477,473	\$0	\$0	\$11,841,707	\$312,315	\$608,414		
J O Combs Unified School District Total		5	\$60,739,180	\$52,819,180	\$0	\$3,017,473	\$0	\$0	\$49,801,707	\$1,896,684	\$8,329,360		

PINAL COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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		
Maricopa Unified School District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Maricopa Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mary C Obrien Accommodation District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mary C Obrien Accommodation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Oracle Elementary District													
	GO	1	\$11,410,000	\$10,865,000	\$0	\$580,000	\$0	\$0	\$10,285,000	\$464,800	\$964,661	\$39,165,150	\$10,285,000
Oracle Elementary District Total		1	\$11,410,000	\$10,865,000	\$0	\$580,000	\$0	\$0	\$10,285,000	\$464,800	\$964,661		
Picacho Elementary District													
	LP	1	\$33,304	\$33,304	\$1,385	\$34,689	\$0	\$0	\$0	\$1,385	\$1,385		
Picacho Elementary District Total		1	\$33,304	\$33,304	\$1,385	\$34,689	\$0	\$0	\$0	\$1,385	\$1,385		
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		
Red Rock Elementary District													
	EXEMPT	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		
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		
Santa Cruz Valley Union High School District													
	GO	2	\$6,590,000	\$4,525,000	\$0	\$510,000	\$0	\$0	\$4,015,000	\$124,925	\$669,405	\$21,129,659	\$4,015,000
Santa Cruz Valley Union High School District Total		2	\$6,590,000	\$4,525,000	\$0	\$510,000	\$0	\$0	\$4,015,000	\$124,925	\$669,405		
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		

PINAL COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Superior Unified School District													
	<i>EXEMPT</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Superior Unified School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Toltec Elementary District													
	<i>GO</i>	1	\$4,000,000	\$435,000	\$0	\$435,000	\$0	\$0	\$0	\$8,113	\$739,147	\$15,617,387	\$0
	<i>LP</i>	2	\$1,212,177	\$589,036	\$0	\$87,135	\$0	\$0	\$501,902	\$22,217	\$372,604		
Toltec Elementary District Total		3	\$5,212,177	\$1,024,036	\$0	\$522,135	\$0	\$0	\$501,902	\$30,330	\$1,111,750		
Pinal County Total		40	\$290,651,556	\$227,985,188	\$11,491,385	\$19,571,324	\$0	\$0	\$208,415,249	\$8,700,142	\$60,947,160		

SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Nogales Unified District													
	LP	1	\$5,614,789	\$3,368,875	\$0	\$374,319	\$0	\$0	\$2,994,556	\$0	\$0		
Nogales Unified District Total		1	\$5,614,789	\$3,368,875	\$0	\$374,319	\$0	\$0	\$2,994,556	\$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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz County Regional School District Total		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	\$23,885,000	\$22,380,000	\$5,355,000	\$1,725,000	\$0	\$0	\$20,655,000	\$808,973	\$1,822,149	\$54,636,075	\$20,655,000
Santa Cruz Valley Unified District Total		2	\$23,885,000	\$22,380,000	\$5,355,000	\$1,725,000	\$0	\$0	\$20,655,000	\$808,973	\$1,822,149		
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	\$29,499,789	\$25,748,875	\$5,355,000	\$2,099,319	\$0	\$0	\$23,649,556	\$808,973	\$1,822,149		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ash Fork Joint Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$812,000	\$0	\$165,000	\$0	\$0	\$647,000	\$50,302	\$1,096,970		
Camp Verde Unified District Total		1	\$2,017,000	\$812,000	\$0	\$165,000	\$0	\$0	\$647,000	\$50,302	\$1,096,970		
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													
	3P	1	\$658,440	\$0	\$658,440	\$93,924	\$0	\$0	\$564,516	\$0	\$0		
	LP	4	\$1,324,242	\$359,892	\$0	\$161,114	\$0	\$0	\$198,778	\$21,804	\$152,125		
Chino Valley Unified District Total		5	\$1,982,682	\$359,892	\$658,440	\$255,038	\$0	\$0	\$763,294	\$21,804	\$152,125		
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	\$147,000	\$0	\$73,000	\$0	\$0	\$74,000	\$2,020	\$299,122		
	GO	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,350	\$42,695,140	
Cottonwood-Oak Creek Elementary District Total		2	\$846,764	\$147,000	\$0	\$73,000	\$0	\$0	\$74,000	\$2,020	\$500,472		
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 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Hillside Elementary District													
	EXEMPT	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													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Humboldt Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	3P	2	\$785,729	\$372,861	\$149,154	\$76,459	\$0	\$0	\$445,556	\$20,454	\$285,185		
	GO	1	\$2,000,000	\$840,000	\$0	\$125,000	\$0	\$0	\$715,000	\$34,650	\$896,437	\$12,156,178	\$715,000
Mayer Unified School District Total		3	\$2,785,729	\$1,212,861	\$149,154	\$201,459	\$0	\$0	\$1,160,556	\$55,104	\$1,181,623		
Mingus Union High School District													
	GO	2	\$12,705,000	\$6,295,000	\$0	\$1,540,000	\$0	\$0	\$4,755,000	\$203,175	\$2,235,174	\$50,677,264	\$4,755,000
	LP	2	\$1,630,472	\$704,939	\$529,672	\$176,339	\$0	\$0	\$1,058,272	\$15,336	\$127,774		
Mingus Union High School District Total		4	\$14,335,472	\$6,999,939	\$529,672	\$1,716,339	\$0	\$0	\$5,813,272	\$218,511	\$2,362,948		
Mountain Institute Joint Technical Education District (MI)													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mountain Institute Joint Technical Education District (MI) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prescott Unified District													
	GO	3	\$14,760,000	\$9,465,000	\$0	\$1,320,000	\$0	\$0	\$8,145,000	\$292,975	\$1,506,988	\$346,160,771	\$8,145,000
	LP	1	\$2,142,000	\$1,427,000	\$0	\$143,000	\$0	\$0	\$1,284,000	\$0	\$0		
Prescott Unified District Total		4	\$16,902,000	\$10,892,000	\$0	\$1,463,000	\$0	\$0	\$9,429,000	\$292,975	\$1,506,988		
Sedona-Oak Creek Joint Unified School District													
	GO	2	\$24,625,000	\$29,140,000	\$0	\$4,515,000	\$0	\$0	\$24,625,000	\$1,141,976	\$0	\$155,664,556	\$24,625,000
Sedona-Oak Creek Joint Unified School District Total		2	\$24,625,000	\$29,140,000	\$0	\$4,515,000	\$0	\$0	\$24,625,000	\$1,141,976	\$0		
Seligman Unified District													
	3P	2	\$347,068	\$79,484	\$0	\$39,038	\$0	\$0	\$40,446	\$3,892	\$71,564		
Seligman Unified District Total		2	\$347,068	\$79,484	\$0	\$39,038	\$0	\$0	\$40,446	\$3,892	\$71,564		

YAVAPAI COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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		
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 Education (VACTE) 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 Total		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													
	EXEMPT	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		23	\$63,841,714	\$49,643,175	\$1,337,266	\$8,427,873	\$0	\$0	\$42,552,568	\$1,786,585	\$6,872,689		

YUMA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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		
Cocopah Vocational Training Center													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cocopah Vocational Training Center Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Crane Elementary District													
	3P	2	\$3,485,174	\$947,691	\$0	\$402,931	\$0	\$0	\$544,760	\$22,088	\$490,574		
	GO	2	\$15,570,000	\$8,175,000	\$0	\$800,000	\$0	\$0	\$7,375,000	\$285,838	\$3,170,306	\$40,699,945	\$7,375,000
	LP	6	\$4,771,625	\$2,885,486	\$0	\$2,104,601	\$0	\$0	\$780,885	\$5,622	\$24,392		
Crane Elementary District Total		10	\$23,826,799	\$12,008,178	\$0	\$3,307,533	\$0	\$0	\$8,700,645	\$313,548	\$3,685,271		
Gadsden Elementary District													
	GO	2	\$10,220,000	\$6,475,000	\$0	\$465,000	\$0	\$0	\$6,010,000	\$226,750	\$1,290,722	\$12,367,789	\$6,010,000
	LP	1	\$4,114,727	\$3,240,603	\$0	\$209,166	\$0	\$0	\$3,031,437	\$106,234	\$845,011		
Gadsden Elementary District Total		3	\$14,334,727	\$9,715,603	\$0	\$674,166	\$0	\$0	\$9,041,437	\$332,984	\$2,135,733		
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													
	EXEMPT	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	1	\$3,681,972	\$1,543,134	\$0	\$251,134	\$0	\$0	\$1,292,000	\$81,427	\$1,516,936		
Somerton Elementary District Total		1	\$3,681,972	\$1,543,134	\$0	\$251,134	\$0	\$0	\$1,292,000	\$81,427	\$1,516,936		
Southwest Technical Education District of Yuma (STEDY)													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Southwest Technical Education District of Yuma (STEDY) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wellton Elementary District													
	LP	1	\$138,266	\$28,514	\$0	\$28,514	\$0	\$0	\$0	\$28,514	\$8,509		
Wellton Elementary District Total		1	\$138,266	\$28,514	\$0	\$28,514	\$0	\$0	\$0	\$28,514	\$8,509		

YUMA COUNTY SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Yuma Elementary District													
	GO	2	\$35,645,000	\$28,120,000	\$0	\$1,290,000	\$0	\$0	\$26,830,000	\$1,111,263	\$7,144,157	\$132,601,039	\$26,830,000
Yuma Elementary District Total		2	\$35,645,000	\$28,120,000	\$0	\$1,290,000	\$0	\$0	\$26,830,000	\$1,111,263	\$7,144,157		
Yuma Union High School District													
	GO	4	\$93,888,000	\$64,638,000	\$19,478,000	\$2,735,000	\$0	\$0	\$61,903,000	\$1,334,779	\$8,463,105	\$200,727,816	\$61,903,000
	LP	1	\$6,870,088	\$2,087,596	\$0	\$654,579	\$0	\$0	\$1,433,017	\$129,013	\$3,182,447		
Yuma Union High School District Total		5	\$100,758,088	\$66,725,596	\$19,478,000	\$3,389,579	\$0	\$0	\$63,336,017	\$1,463,792	\$11,645,552		
Yuma County Total		22	\$178,384,852	\$118,141,026	\$19,478,000	\$8,940,926	\$0	\$0	\$109,200,099	\$3,331,529	\$26,136,158		

GRAND TOTAL SCHOOL DISTRICT FY 2022 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
GRAND TOTAL													
	3P	27	\$96,457,447	\$59,435,411	\$848,300	\$7,909,609	\$0	\$0	\$52,374,102	\$1,483,176	\$17,487,723		
	EXEMPT	64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	GO	390	\$7,907,422,510	\$5,946,101,417	\$536,346,000	\$563,752,139	\$55,845,000	\$138,680,000	\$5,326,504,278	\$233,012,935	\$1,520,430,977		
	IAR	3	\$19,400,000	\$12,245,000	\$0	\$2,375,000	\$0	\$0	\$9,870,000	\$280,536	\$1,379,180		
	LP	131	\$534,835,972	\$404,684,662	\$31,274,061	\$43,175,182	\$0	\$0	\$392,783,540	\$12,925,148	\$79,680,402		
	MPC	1	\$7,430,000	\$4,325,000	\$0	\$405,000	\$0	\$0	\$3,920,000	\$187,794	\$2,967,921		
	NO DEBT	58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	NON-COMPLIANT	12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Grand Total		552	\$8,565,545,929	\$6,426,791,489	\$568,468,360	\$617,616,930	\$55,845,000	\$138,680,000	\$5,785,451,920	\$247,889,589	\$1,621,946,203		
ENTITY COUNT: 106													

SPECIAL DISTRICTS

As of June 30, 2022, special districts reported total outstanding debt of \$2.4 billion (outstanding bonds of \$2.3 billion and Lease Purchases/Third Party (LP/3P) contracts of \$92 million). For FY 2021, special districts reported total outstanding debt of \$2 billion (outstanding bonds of \$1.9 billion and outstanding LP/3P's of \$76.2 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, 2022 special district reporting summary:

- ✓ 368 of 479 reported
- ✓ 203 had no outstanding debt
- ✓ 165 had outstanding debt

As of June 30, 2022 special districts debt totals:

- ✓ \$1.3 billion in General Obligation (GO) bonds
- ✓ \$3.6 million in Municipal Property Corporation (MPC) bonds
- ✓ \$540 million in Revenue (RV) bonds
- ✓ \$155 million in Special Assessment (SA) bonds
- ✓ \$315 million in Certificates of Participation (COP) bonds
- ✓ \$92 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, 2022.

FY 2022 Special District With/Without Debt

County	# With Debt	# Without Debt
Apache	5	1
Cochise	7	9
Coconino	6	13
Gila	3	14
Graham	1	3
Greenlee	0	0
La Paz	3	5
Maricopa	43	58
Mohave	14	10
Navajo	9	16
Pima	22	9

FY 2022 Special District With/Without Debt

County	# With Debt	# Without Debt
Pinal	16	27
Santa Cruz	5	0
Yavapai	25	31
Yuma	6	7
Grand Total	165	203

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

FY 2022 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,329,216,465	\$4,574,853	\$1,333,791,318
Pima	\$385,979,582	\$4,317,532	\$390,297,114
Pinal	\$192,362,530	\$11,644,028	\$204,006,558
Yavapai	\$169,593,490	\$15,989,755	\$185,583,245
Mohave	\$57,315,525	\$2,876,644	\$60,192,169
Gila	\$0	\$39,325,592	\$39,325,592
Yuma	\$32,381,320	\$2,249,368	\$34,630,689
Santa Cruz	\$29,506,561	\$545,760	\$30,052,321
Graham	\$24,595,000	\$163,233	\$24,758,233
Cochise	\$23,435,000	\$1,099,089	\$24,534,089
Coconino	\$20,280,000	\$2,470,532	\$22,750,532
Navajo	\$11,661,440	\$4,856,375	\$16,517,815
La Paz	\$3,639,188	\$550,337	\$4,189,525
Apache	\$0	\$1,722,584	\$1,722,584
Greenlee	\$0	\$0	\$0
Grand Total	\$2,279,966,101	\$92,385,682	\$2,372,351,784

GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for special districts as of June 30, 2022 was \$1.3 billion, or 53% of all outstanding debt. GO debt was reported by 58 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.

FY 2022 Fire Districts GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Crown King Fire District	Yavapai	\$199,136	\$189,900	95.36%
Buckeye Valley Fire District	Maricopa	\$11,760,921	\$10,335,000	87.88%
Fry Fire District	Cochise	\$7,601,362	\$6,075,000	79.92%
Rio Rico Fire District	Santa Cruz	\$5,025,734	\$3,460,000	68.85%
Bullhead City Fire Department	Mohave	\$21,834,029	\$13,450,000	61.60%
Avra Valley Fire District	Pima	\$3,528,024	\$1,855,000	52.58%
Daisy Mountain Fire District	Maricopa	\$32,173,449	\$14,290,519	44.42%
Tubac Fire District	Santa Cruz	\$6,136,784	\$2,666,561	43.45%
Green Valley Fire District	Pima	\$28,493,462	\$10,935,000	38.38%
Drexel Heights Fire District	Pima	\$15,927,627	\$6,015,000	37.76%
Chino Valley Fire District	Yavapai	\$9,522,231	\$3,525,000	37.02%
Picture Rocks Fire District	Pima	\$2,498,868	\$912,000	36.50%
Sun City Fire District	Maricopa	\$23,448,334	\$8,075,000	34.44%
Northwest Fire District	Pima	\$86,420,278	\$27,020,000	31.27%
Rincon Valley Fire District	Pima	\$10,413,389	\$3,210,000	30.83%
Summit Fire and Medical District	Coconino	\$8,991,139	\$2,695,000	29.97%
Golder Ranch Fire District	Pima	\$85,411,909	\$24,297,200	28.45%
Mayer Fire District	Yavapai	\$1,973,179	\$532,396	26.98%
Arizona City Fire District	Pinal	\$2,282,169	\$395,000	17.31%
Central Yavapai Fire District	Yavapai	\$51,558,121	\$5,470,000	10.61%
Golder Ranch Fire District	Pinal	\$85,411,909	\$4,244,800	4.97%
Grand Total		\$500,612,054	\$149,648,376	

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

FY 2022 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Agua Fria Ranch Community Facilities District	Maricopa	\$1,500,000
Cadence Community Facilities District	Maricopa	\$16,740,000
Centerra Community Facilities District	Maricopa	\$2,259,000
Cortina Community Facilities District	Maricopa	\$1,365,000
Cottonflower Community Facilities District	Maricopa	\$1,180,000
DC Ranch Community Facilities District	Maricopa	\$5,825,000
Eastmark Community Facilities District No 1	Maricopa	\$58,885,000

FY 2022 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Eastmark Community Facilities District No 2	Maricopa	\$4,350,000
Estrella Mountain Ranch Community Facilities District	Maricopa	\$7,795,000
Festival Ranch Community Facilities District	Maricopa	\$36,395,000
Goodyear Community Facilities General District #1	Maricopa	\$5,190,000
Goodyear Community Facilities Utilities District No 1	Maricopa	\$25,656,500
Maricopa County Special Health Care District	Maricopa	\$600,335,000
Marley Park Community Facilities District	Maricopa	\$18,150,000
McDowell Mountain Community Facilities District	Maricopa	\$0
Palm Valley Community Facilities District No 3	Maricopa	\$4,085,000
Sundance Community Facilities District	Maricopa	\$18,600,000
Tartesso West Community Facilities District	Maricopa	\$18,910,000
Verrado District Community Facilities District	Maricopa	\$47,495,000
Verrado Western Overlay Community Facilities District	Maricopa	\$6,505,000
Via Linda Road Community Facilities District	Maricopa	\$210,000
Vistancia Community Facilities District	Maricopa	\$19,105,000
Vistancia West Community Facilities District	Maricopa	\$4,375,000
Waterfront Community Facilities District	Maricopa	\$2,024,000
Westpark Community Facilities District	Maricopa	\$4,050,000
Wildflower Ranch Community Facilities District	Maricopa	\$80,000
Wildflower Ranch Community Facilities District No 2	Maricopa	\$360,000
Gladden Farms (Phase II) Community Facilities District	Pima	\$5,295,000
Gladden Farms Community Facilities District	Pima	\$10,600,000
Rancho Sahuarita Community Facilities District	Pima	\$25,004,000
Regional Transportation Authority of Pima County	Pima	\$105,480,000
Rocking K South Community Facilities District	Pima	\$124,000
Saguaro Springs Community Facilities District	Pima	\$8,105,000
Merrill Ranch Community Facilities District #1	Pinal	\$4,700,000
Merrill Ranch Community Facilities District #2	Pinal	\$14,466,000
Villago Community Facilities District	Pinal	\$4,245,000
Yuma County Free Library District	Yuma	\$28,310,000
Grand Total		\$1,117,753,500

Special districts paid \$126 million in principal payments toward outstanding GO debt during the fiscal year. During FY 2022, a total of \$54 million of interest was paid on \$1.3 billion of GO debt with \$224 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, 2022 was \$540 million, or 23% of total outstanding debt, which are debt not subject to a limitation. Special districts paid \$42 million in principal and none in refunding. There is one special district, Rio Nuevo Multipurpose Facilities District, with RV bonds in excess of \$100 million.

MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

Total outstanding debt from MPC debt as of June 30, 2022 was \$3.6 million, or 0.2% of total outstanding debt. Special districts paid \$1.3 million in principal.

CERTIFICATES OF PARTICIPATION (COP)

Fourteen special districts reported COP's as of June 30, 2022 of \$315 million, or 13% of total outstanding debt. Special districts paid \$1.6 million in principal.

SPECIAL ASSESSMENT BONDS (SA)

Total outstanding debt from SA debt as of June 30, 2022 was \$155 million, or 7% of total outstanding debt. Special districts paid \$11 million in principal and \$5.5 million in refunding.

IMPACT AID REVENUE BONDS (IAR)

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

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

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2022, special districts reported outstanding LP/3P financing of \$92 million, an increase from the \$76 million reported in FY 2021. Pine-Strawberry Water Improvement District had the most LP/3P financing of \$34 million.

NEW DEBT

As of June 30, 2022, 22 special districts reported new debt of \$421 million; \$5.5 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 special districts retired debt in FY 2022. The retired debt totaled \$43 million in original principal with \$11 million of total interest incurred. To fully retire this debt, the special districts refunded \$5.5 million and paid \$17 million in principal and \$1 million in interest to retire this debt in the current reporting year.

INTEREST

During FY 2022, special districts reported interest paid on debt of \$94 million on \$2 billion of outstanding principal and \$870 million interest paid to date on debt issues with an original principal of \$3 billion.

PER CAPITA DEBT

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

FY 2022 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Yavapai	\$703	\$66	\$770
Gila	\$0	\$735	\$735
Graham	\$630	\$4	\$634
Santa Cruz	\$609	\$11	\$620
Pinal	\$438	\$27	\$465

FY 2022 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Pima	\$365	\$4	\$369
Maricopa	\$295	\$1	\$296
Mohave	\$265	\$13	\$278
La Paz	\$216	\$33	\$249
Cochise	\$185	\$9	\$194
Yuma	\$156	\$11	\$167
Coconino	\$138	\$17	\$154
Navajo	\$108	\$45	\$153
Apache	\$0	\$26	\$26
Greenlee	\$0	\$0	\$0

July 1, 2021 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.

FY 2022 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Alpine Domestic Water Improvement District											
	3P	1	\$1,089,477	\$658,429	\$0	\$46,708	\$0	\$0	\$611,721	\$6,371	\$100,785
	LP	1	\$112,895	\$69,764	\$0	\$15,331	\$0	\$0	\$54,433	\$2,859	\$15,816
Alpine Domestic Water Improvement District Total		2	\$1,202,372	\$728,193	\$0	\$62,039	\$0	\$0	\$666,154	\$9,230	\$116,601
Alpine Fire District											
	3P	1	\$336,244	\$0	\$336,244	\$43,943	\$0	\$0	\$292,301	\$0	\$0
	LP	1	\$525,454	\$287,917	\$0	\$36,360	\$0	\$0	\$251,557	\$0	\$0
Alpine Fire District Total		2	\$861,698	\$287,917	\$336,244	\$80,303	\$0	\$0	\$543,858	\$0	\$0
Alpine Sanitary District											
	LP	1	\$69,544	\$41,741	\$0	\$13,995	\$0	\$0	\$27,747	\$1,954	\$8,705
Alpine Sanitary District Total		1	\$69,544	\$41,741	\$0	\$13,995	\$0	\$0	\$27,747	\$1,954	\$8,705
Apache County Library District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Concho Fire District											
	LP	4	\$731,000	\$299,143	\$350,000	\$192,922	\$0	\$0	\$456,221	\$9,572	\$47,479
Concho Fire District Total		4	\$731,000	\$299,143	\$350,000	\$192,922	\$0	\$0	\$456,221	\$9,572	\$47,479
Ganado Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ganado Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greer Fire District											
	LP	1	\$50,000	\$39,604	\$0	\$11,000	\$0	\$0	\$28,604	\$0	\$776
Greer Fire District Total		1	\$50,000	\$39,604	\$0	\$11,000	\$0	\$0	\$28,604	\$0	\$776
Little Colorado Sanitary District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Colorado Sanitary District Total		0	\$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	\$0
Northern Apache County Special Health Care District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Ojo Bonito Estates Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ojo Bonito Estates Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerco Valley Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerco Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vernon Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apache County Total		10	\$2,914,614	\$1,396,598	\$686,244	\$360,258	\$0	\$0	\$1,722,584	\$20,756	\$173,560

FY 2022 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Bowie Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bowie Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Flood Control District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elfrida Fire District											
	<i>LP</i>	1	\$38,544	\$20,461	\$0	\$8,621	\$0	\$0	\$11,840	\$827	\$5,539
Elfrida Fire District Total		1	\$38,544	\$20,461	\$0	\$8,621	\$0	\$0	\$11,840	\$827	\$5,539
Fry Fire District											
	<i>COP</i>	1	\$17,360,000	\$17,360,000	\$17,360,000	\$0	\$0	\$0	\$17,360,000	\$0	\$0
	<i>GO</i>	1	\$6,695,000	\$6,405,000	\$2,915,000	\$330,000	\$0	\$0	\$6,075,000	\$129,900	\$367,147
	<i>LP</i>	1	\$44,487	\$12,871	\$0	\$12,871	\$0	\$0	\$0	\$0	\$0
Fry Fire District Total		3	\$24,099,487	\$23,777,871	\$20,275,000	\$342,871	\$0	\$0	\$23,435,000	\$129,900	\$367,147
Mescal - J6 Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mescal - J6 Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Fire District											
	<i>3P</i>	1	\$40,000	\$10,547	\$0	\$9,727	\$0	\$0	\$819	\$273	\$3,716
Naco Fire District Total		1	\$40,000	\$10,547	\$0	\$9,727	\$0	\$0	\$819	\$273	\$3,716
Naco Sanitary District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Naco Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Cochise Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Palominas Fire District											
	LP	1	\$440,020	\$440,020	\$0	\$59,223	\$0	\$0	\$0	\$10,124	\$10,124
Palominas Fire District Total		1	\$440,020	\$440,020	\$0	\$59,223	\$0	\$0	\$0	\$10,124	\$10,124
Pirtleville Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Water District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene Water District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Jose Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Simon Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Domestic Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
St David Irrigation District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunnyside Fire District											
	<i>LP</i>	1	\$73,669	\$51,131	\$0	\$12,325	\$0	\$0	\$38,807	\$2,074	\$0
Sunnyside Fire District Total		1	\$73,669	\$51,131	\$0	\$12,325	\$0	\$0	\$38,807	\$2,074	\$0
Sunsites-Pearce Fire District											
	<i>LP</i>	2	\$109,776	\$82,313	\$0	\$18,953	\$0	\$0	\$63,360	\$4,539	\$13,370
Sunsites-Pearce Fire District Total		2	\$109,776	\$82,313	\$0	\$18,953	\$0	\$0	\$63,360	\$4,539	\$13,370
Vanar Flood Control											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vanar Flood Control Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellspring Water District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WHETSTONE FIRE DISTRICT											
	<i>LP</i>	2	\$1,275,445	\$1,082,082	\$0	\$97,820	\$0	\$0	\$984,262	\$34,388	\$113,225
WHETSTONE FIRE DISTRICT Total		2	\$1,275,445	\$1,082,082	\$0	\$97,820	\$0	\$0	\$984,262	\$34,388	\$113,225
Whetstone Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whetstone Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cochise County Total		11	\$26,076,941	\$25,464,425	\$20,275,000	\$549,540	\$0	\$0	\$24,534,089	\$182,123	\$513,121

FY 2022 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Blue Ridge Fire District											
	LP	2	\$667,625	\$612,799	\$0	\$169,359	\$0	\$0	\$443,440	\$10,939	\$18,436
Blue Ridge Fire District Total		2	\$667,625	\$612,799	\$0	\$169,359	\$0	\$0	\$443,440	\$10,939	\$18,436
Coconino County Flood Control District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Fire District											
	COP	1	\$10,055,000	\$10,055,000	\$10,055,000	\$165,000	\$0	\$0	\$9,890,000	\$280,279	\$280,279
	LP	1	\$2,883,225	\$1,714,869	\$0	\$1,714,869	\$0	\$0	\$0	\$378,030	\$928,543
Highlands Fire District Total		2	\$12,938,225	\$11,769,869	\$10,055,000	\$1,879,869	\$0	\$0	\$9,890,000	\$658,309	\$1,208,822

FY 2022 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Junipine Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Junipine Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranches Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lockett Ranches Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Majestic View Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Mormon Lake Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mormon Lake Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Page Hospital District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Page Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinewood Fire District											
	<i>LP</i>	1	\$446,281	\$76,475	\$0	\$38,237	\$0	\$0	\$38,238	\$27,423	\$7,124
Pinewood Fire District Total		1	\$446,281	\$76,475	\$0	\$38,237	\$0	\$0	\$38,238	\$27,423	\$7,124
Pinewood Sanitary District											
	<i>3P</i>	2	\$3,629,143	\$2,076,659	\$0	\$183,709	\$0	\$0	\$1,892,950	\$956	\$176,878
	<i>LP</i>	1	\$46,998	\$900	\$0	\$900	\$0	\$0	\$0	\$3	\$1,299
Pinewood Sanitary District Total		3	\$3,676,141	\$2,077,559	\$0	\$184,609	\$0	\$0	\$1,892,950	\$959	\$178,177
Ponderosa Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ponderosa Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Summit Fire and Medical District											
	COP	1	\$7,820,000	\$7,820,000	\$7,820,000	\$125,000	\$0	\$0	\$7,695,000	\$140,016	\$140,016
	GO	1	\$3,300,000	\$2,825,000	\$0	\$130,000	\$0	\$0	\$2,695,000	\$113,000	\$648,511
Summit Fire and Medical District Total		2	\$11,120,000	\$10,645,000	\$7,820,000	\$255,000	\$0	\$0	\$10,390,000	\$253,016	\$788,528
Tusayan Fire District											
	LP	1	\$344,805	\$134,108	\$0	\$38,204	\$0	\$0	\$95,904	\$7,882	\$96,586
Tusayan Fire District Total		1	\$344,805	\$134,108	\$0	\$38,204	\$0	\$0	\$95,904	\$7,882	\$96,586
Tusayan Sanitary District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tusayan Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westwood Estates Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woods Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Total		11	\$29,193,078	\$25,315,810	\$17,875,000	\$2,565,278	\$0	\$0	\$22,750,532	\$958,528	\$2,297,673

FY 2022 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Beaver Valley Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Water											
	SA	1	\$635,000	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$1,616	\$192,948
Green Valley Water Total		1	\$635,000	\$32,000	\$0	\$32,000	\$0	\$0	\$0	\$1,616	\$192,948
Hellgate Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hellgate Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Houston Mesa Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Little Creek Land Company Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Pine Creek Canyon Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Pine Water Association Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Pine-Strawberry Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine-Strawberry Water Improvement District											
	3P	6	\$40,971,398	\$20,551,250	\$17,500,000	\$4,225,658	\$0	\$0	\$33,825,592	\$245,322	\$916,988
Pine-Strawberry Water Improvement District Total		6	\$40,971,398	\$20,551,250	\$17,500,000	\$4,225,658	\$0	\$0	\$33,825,592	\$245,322	\$916,988
Pleasant Valley Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rim Trail Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rim Trail Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley-Oxbow Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Round Valley-Oxbow Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Solitude Trails Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Strawberry Hollow Domestic Water Improvement Distr											
	<i>No Debt</i>	0	\$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	\$0
Sunflower Mesa Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunflower Mesa Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Tonto Basin Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Basin Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonto Village Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Tri-City Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tri-City Regional Sanitary District											
	<i>3P</i>	1	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$42,319	\$42,319
Tri-City Regional Sanitary District Total		1	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$42,319	\$42,319
Water Wheel Fire & Medical District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Wheel Fire & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whispering Pines Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Gila County Total		8	\$47,106,398	\$20,583,250	\$23,000,000	\$4,257,658	\$0	\$0	\$39,325,592	\$289,257	\$1,152,255

FY 2022 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Central - Jackson Heights Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central - Jackson Heights Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Thomas Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Jail District											
	<i>RV</i>	1	\$26,340,000	\$25,385,000	\$0	\$790,000	\$0	\$0	\$24,595,000	\$1,115,744	\$7,218,027
Graham County Jail District Total		1	\$26,340,000	\$25,385,000	\$0	\$790,000	\$0	\$0	\$24,595,000	\$1,115,744	\$7,218,027
Mount Graham Regional Medical Center											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Graham Regional Medical Center Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima Rural Fire District											
	<i>LP</i>	1	\$178,689	\$178,689	\$0	\$15,456	\$0	\$0	\$163,233	\$5,689	\$5,689
Pima Rural Fire District Total		1	\$178,689	\$178,689	\$0	\$15,456	\$0	\$0	\$163,233	\$5,689	\$5,689
Safford Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Safford Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham County Total		2	\$26,518,689	\$25,563,689	\$0	\$805,456	\$0	\$0	\$24,758,233	\$1,121,433	\$7,223,716

FY 2022 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duncan Valley Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee County Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Bouse Volunteer Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bouse Volunteer Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Fire Department											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Fire Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckskin Sanitary District											
	SA	3	\$4,778,572	\$3,728,895	\$0	\$89,707	\$0	\$0	\$3,639,188	\$153,464	\$1,381,445
Buckskin Sanitary District Total		3	\$4,778,572	\$3,728,895	\$0	\$89,707	\$0	\$0	\$3,639,188	\$153,464	\$1,381,445
Cibola Valley Irrigation & Drainage District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cibola Valley Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Sky Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Ehrenberg Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ehrenberg Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Hospital District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMullen Valley Water Conservation & Drainage District											
	<i>No Debt</i>	0	\$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	\$0
Parker Fire District											
	LP	1	\$425,091	\$263,684	\$0	\$60,568	\$0	\$0	\$203,116	\$9,447	\$52,495
Parker Fire District Total		1	\$425,091	\$263,684	\$0	\$60,568	\$0	\$0	\$203,116	\$9,447	\$52,495

FY 2022 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Quartzsite Fire District											
	LP	1	\$421,194	\$384,790	\$0	\$37,569	\$0	\$0	\$347,221	\$12,313	\$25,791
Quartzsite Fire District Total		1	\$421,194	\$384,790	\$0	\$37,569	\$0	\$0	\$347,221	\$12,313	\$25,791
Wenden Domestic Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wenden Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
La Paz County Total		5	\$5,624,857	\$4,377,369	\$0	\$187,844	\$0	\$0	\$4,189,525	\$175,224	\$1,459,732

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Adaman Irrigation Water Delivery District No 36											
	No Debt	0	\$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	\$0
Agua Fria Ranch Community Facilities District											
	GO	1	\$2,360,000	\$1,645,000	\$0	\$145,000	\$0	\$0	\$1,500,000	\$41,514	\$297,774
Agua Fria Ranch Community Facilities District Total		1	\$2,360,000	\$1,645,000	\$0	\$145,000	\$0	\$0	\$1,500,000	\$41,514	\$297,774
Aguila Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aguila Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alamar Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Alamar Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Fire & Medical Authority											
North County Fire & Medical District											
	COP	2	\$44,645,000	\$44,645,000	\$44,645,000	\$260,000	\$0	\$0	\$44,385,000	\$865,839	\$865,839
South County Fire & Medical District											
	LP	1	\$7,484,554	\$7,353,959	\$0	\$7,353,959	\$0	\$0	\$0	\$161,648	\$317,385
Arizona Fire & Medical Authority Total		3	\$52,129,554	\$51,998,959	\$44,645,000	\$7,613,959	\$0	\$0	\$44,385,000	\$1,027,487	\$1,183,224
Berridge Manor Irrigation Water Delivery District											
	No Debt	0	\$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	\$0
Buckeye Valley Fire District											
	GO	2	\$12,310,000	\$11,060,000	\$4,895,000	\$725,000	\$0	\$0	\$10,335,000	\$214,975	\$888,129
	LP	1	\$123,000	\$99,651	\$0	\$23,958	\$0	\$0	\$75,693	\$2,601	\$5,811
Buckeye Valley Fire District Total		3	\$12,433,000	\$11,159,651	\$4,895,000	\$748,958	\$0	\$0	\$10,410,693	\$217,576	\$893,940
Buckeye Water Conservation & Drainage District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Buckeye Water Conservation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Cadence Community Facilities District											
	GO	8	\$18,022,000	\$17,390,000	\$3,160,000	\$650,000	\$0	\$0	\$16,740,000	\$494,797	\$929,280
	SA	6	\$10,204,000	\$9,700,000	\$0	\$324,000	\$0	\$0	\$9,376,000	\$365,356	\$908,039
Cadence Community Facilities District Total		14	\$28,226,000	\$27,090,000	\$3,160,000	\$974,000	\$0	\$0	\$26,116,000	\$860,153	\$1,837,319
Camelview Irrigation Water Delivery District #44											
	No Debt	0	\$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	\$0
Centerra Community Facilities District											
	GO	2	\$3,423,000	\$2,461,000	\$0	\$202,000	\$0	\$75,000	\$2,259,000	\$68,458	\$356,211
Centerra Community Facilities District Total		2	\$3,423,000	\$2,461,000	\$0	\$202,000	\$0	\$75,000	\$2,259,000	\$68,458	\$356,211
Central Arizona Water Conservation District											
	RV	2	\$65,460,000	\$52,635,000	\$0	\$5,365,000	\$0	\$0	\$47,270,000	\$2,229,920	\$13,933,012
Central Arizona Water Conservation District Total		2	\$65,460,000	\$52,635,000	\$0	\$5,365,000	\$0	\$0	\$47,270,000	\$2,229,920	\$13,933,012
Chandler County Island Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler County Island Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chandler Heights Irrigation District											
	SA	1	\$306,000	\$61,325	\$0	\$19,663	\$0	\$0	\$41,662	\$440	\$27,198
Chandler Heights Irrigation District Total		1	\$306,000	\$61,325	\$0	\$19,663	\$0	\$0	\$41,662	\$440	\$27,198
Circle City - Morristown Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Circle City - Morristown Fire District Total		0	\$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	\$0
Circle G at Ocotillo Irrigation Water Delivery District Total		0	\$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	\$0
Citrus Garden Irrigation Water Delivery District #33 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clearwater Hills Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
College Park Country Estates Irrigation Water Delivery											
	No Debt	0	\$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	\$0
Cortina Community Facilities District											
	GO	1	\$2,075,000	\$1,495,000	\$0	\$130,000	\$0	\$0	\$1,365,000	\$47,541	\$305,278
Cortina Community Facilities District Total		1	\$2,075,000	\$1,495,000	\$0	\$130,000	\$0	\$0	\$1,365,000	\$47,541	\$305,278
Cottonflower Community Facilities District											
	GO	1	\$2,170,000	\$1,355,000	\$0	\$175,000	\$0	\$0	\$1,180,000	\$39,566	\$275,104
Cottonflower Community Facilities District Total		1	\$2,170,000	\$1,355,000	\$0	\$175,000	\$0	\$0	\$1,180,000	\$39,566	\$275,104
Cottonwoods Maintenance District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cottonwoods Maintenance District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Daisy Mountain Fire District											
	COP	1	\$11,285,000	\$11,285,000	\$11,285,000	\$0	\$0	\$0	\$11,285,000	\$190,000	\$190,000
	GO	1	\$15,420,119	\$15,040,208	\$0	\$749,689	\$0	\$0	\$14,290,519	\$503,622	\$2,833,768
	LP	5	\$1,658,266	\$825,693	\$0	\$326,740	\$0	\$0	\$498,953	\$27,488	\$132,260
Daisy Mountain Fire District Total		7	\$28,363,385	\$27,150,901	\$11,285,000	\$1,076,429	\$0	\$0	\$26,074,472	\$721,110	\$3,156,028
DC Ranch Community Facilities District											
	GO	1	\$14,670,000	\$6,875,000	\$0	\$1,050,000	\$0	\$0	\$5,825,000	\$234,438	\$3,677,267
DC Ranch Community Facilities District Total		1	\$14,670,000	\$6,875,000	\$0	\$1,050,000	\$0	\$0	\$5,825,000	\$234,438	\$3,677,267
Eagle Mountain Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eagle Mountain Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastmark Community Facilities District No 1											
	GO	7	\$67,115,000	\$61,345,000	\$9,955,000	\$2,460,000	\$0	\$0	\$58,885,000	\$2,137,279	\$8,371,576
	SA	12	\$20,338,500	\$17,678,000	\$0	\$637,000	\$0	\$0	\$17,041,000	\$772,205	\$4,530,539
Eastmark Community Facilities District No 1 Total		19	\$87,453,500	\$79,023,000	\$9,955,000	\$3,097,000	\$0	\$0	\$75,926,000	\$2,909,485	\$12,902,115
Eastmark Community Facilities District No 2											
	GO	2	\$4,630,000	\$4,480,000	\$0	\$130,000	\$0	\$0	\$4,350,000	\$165,550	\$288,685
	SA	2	\$1,414,000	\$1,350,000	\$0	\$36,000	\$0	\$0	\$1,314,000	\$47,457	\$113,055
Eastmark Community Facilities District No 2 Total		4	\$6,044,000	\$5,830,000	\$0	\$166,000	\$0	\$0	\$5,664,000	\$213,007	\$401,740

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Electrical District Number Eight											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Eight Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Seven											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District Number Seven Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch Community Facilities District											
	GO	1	\$14,050,000	\$8,575,000	\$0	\$780,000	\$0	\$1,875,000	\$7,795,000	\$320,900	\$2,472,902
	SA	7	\$26,379,000	\$21,150,000	\$598,000	\$1,927,000	\$0	\$0	\$19,223,000	\$837,910	\$5,661,267
Estrella Mountain Ranch Community Facilities District Total		8	\$40,429,000	\$29,725,000	\$598,000	\$2,707,000	\$0	\$1,875,000	\$27,018,000	\$1,158,810	\$8,134,169
Festival Ranch Community Facilities District											
	GO	10	\$37,790,000	\$37,790,000	\$5,790,000	\$1,395,000	\$0	\$0	\$36,395,000	\$1,389,100	\$0
	SA	11	\$8,029,761	\$8,029,761	\$0	\$830,969	\$0	\$0	\$7,198,792	\$398,726	\$0
Festival Ranch Community Facilities District Total		21	\$45,819,761	\$45,819,761	\$5,790,000	\$2,225,969	\$0	\$0	\$43,593,792	\$1,787,826	\$0
Fountain Hills Sanitary District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fountain Hills Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Bend Volunteer Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Bend Volunteer Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gilbert County Island Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gilbert County Island Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goldfield Ranch Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Goodyear Community Facilities General District #1											
	GO	1	\$10,685,000	\$5,975,000	\$0	\$785,000	\$0	\$370,000	\$5,190,000	\$255,150	\$3,503,628
Goodyear Community Facilities General District #1 Total		1	\$10,685,000	\$5,975,000	\$0	\$785,000	\$0	\$370,000	\$5,190,000	\$255,150	\$3,503,628
Goodyear Community Facilities Utilities District No 1											
	GO	3	\$40,305,000	\$27,375,000	\$0	\$1,718,500	\$0	\$1,275,000	\$25,656,500	\$1,094,475	\$9,159,495
Goodyear Community Facilities Utilities District No 1 Total		3	\$40,305,000	\$27,375,000	\$0	\$1,718,500	\$0	\$1,275,000	\$25,656,500	\$1,094,475	\$9,159,495

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Groves at Superstition Ranch Irrigation Water Delivery											
	No Debt	0	\$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	\$0
Harquahala Valley Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Harquahala Valley Power District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation Water Delivery District #3											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hoffman Terrace Irrigation Water Delivery District #3 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District											
	SA	1	\$234,000	\$234,000	\$0	\$24,000	\$0	\$0	\$210,000	\$13,875	\$0
Jackrabbit Trail Improvement District Total		1	\$234,000	\$234,000	\$0	\$24,000	\$0	\$0	\$210,000	\$13,875	\$0
King Ranch Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Ranch Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Lamar Irrigation Water Delivery District #30											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Laveen Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LeRoy Vista Irrigation Water Delivery District #12											
	No Debt	0	\$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	\$0
Long Manor Irrigation Water Delivery District #52											
	No Debt	0	\$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	\$0
Los Olivos Irrigation Water Delivery District #1											
	No Debt	0	\$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	\$0
Madison Park Irrigation Water Delivery District											
	No Debt	0	\$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	\$0
Maricopa County Special Health Care District											
	GO	3	\$666,270,000	\$666,270,000	\$0	\$65,935,000	\$0	\$0	\$600,335,000	\$31,994,216	\$88,905,814
Maricopa County Special Health Care District Total		3	\$666,270,000	\$666,270,000	\$0	\$65,935,000	\$0	\$0	\$600,335,000	\$31,994,216	\$88,905,814
Maricopa Water Conservation District No 1											
	RV	1	\$13,551,400	\$12,527,181	\$0	\$892,211	\$0	\$0	\$11,634,970	\$266,829	\$598,044
Maricopa Water Conservation District No 1 Total		1	\$13,551,400	\$12,527,181	\$0	\$892,211	\$0	\$0	\$11,634,970	\$266,829	\$598,044
Marley Park Community Facilities District											
	3P	1	\$3,000,000	\$2,390,000	\$0	\$190,000	\$0	\$0	\$2,200,000	\$64,291	\$346,921
	GO	2	\$19,835,000	\$18,595,000	\$0	\$445,000	\$0	\$0	\$18,150,000	\$598,038	\$2,763,690
Marley Park Community Facilities District Total		3	\$22,835,000	\$20,985,000	\$0	\$635,000	\$0	\$0	\$20,350,000	\$662,329	\$3,110,611
McDowell Mountain Community Facilities District											
	GO	1	\$11,555,000	\$1,335,000	\$0	\$1,335,000	\$0	\$0	\$0	\$37,914	\$1,824,072
McDowell Mountain Community Facilities District Total		1	\$11,555,000	\$1,335,000	\$0	\$1,335,000	\$0	\$0	\$0	\$37,914	\$1,824,072

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
McMicken Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McMicken Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miller Rd Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mobile Gardens Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation Water Delivery District #10											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Myrtle Park Irrigation Water Delivery District #10 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic at Lake Pleasant Heights Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mystic at Lake Pleasant Heights Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North County Fire & Medical District											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North County Fire & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Olivewood Estates Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Palm Valley Community Facilities District No 3											
	GO	1	\$6,435,000	\$4,440,000	\$0	\$355,000	\$0	\$195,000	\$4,085,000	\$166,750	\$1,093,329
Palm Valley Community Facilities District No 3 Total		1	\$6,435,000	\$4,440,000	\$0	\$355,000	\$0	\$195,000	\$4,085,000	\$166,750	\$1,093,329
Paloma Irrigation & Drainage District											
	3P	2	\$561,236	\$352,218	\$0	\$112,005	\$0	\$0	\$240,213	\$10,766	\$42,706
	RV	3	\$6,715,771	\$6,447,312	\$0	\$261,957	\$0	\$0	\$6,185,355	\$270,972	\$907,602
Paloma Irrigation & Drainage District Total		5	\$7,277,007	\$6,799,530	\$0	\$373,962	\$0	\$0	\$6,425,568	\$281,738	\$950,308

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Park Central Community Facilities District											
	SA	1	\$30,000,000	\$29,335,000	\$0	\$695,000	\$0	\$0	\$28,640,000	\$1,556,593	\$4,745,584
Park Central Community Facilities District Total		1	\$30,000,000	\$29,335,000	\$0	\$695,000	\$0	\$0	\$28,640,000	\$1,556,593	\$4,745,584
Phoenix-Mesa Gateway Airport Authority											
	RV	1	\$19,220,000	\$15,995,000	\$0	\$530,000	\$0	\$0	\$15,465,000	\$767,750	\$8,467,800
Phoenix-Mesa Gateway Airport Authority Total		1	\$19,220,000	\$15,995,000	\$0	\$530,000	\$0	\$0	\$15,465,000	\$767,750	\$8,467,800
Plymouth Street District K109											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plymouth Street District K109 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Puerto Cuatro Irrigation Water Delivery District N											
	No Debt	0	\$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	\$0
Queen Creek County Island Fire District											
	No Debt	0	\$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	\$0
Queen Creek Irrigation And Water Delivery District											
	Non-Compliant	0	\$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	\$0
Queen Creek Water District #K91											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Water District #K91 Total		0	\$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	\$0
Rancho Grande Landerwood Irrigation Water Delivery Total		0	\$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	\$0
Rancho Jardines Irrigation District 34 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rancho Solano Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Public Transportation Authority											
	RV	3	\$161,315,000	\$99,390,000	\$0	\$18,285,000	\$0	\$0	\$81,105,000	\$5,567,406	\$40,011,937
Regional Public Transportation Authority Total		3	\$161,315,000	\$99,390,000	\$0	\$18,285,000	\$0	\$0	\$81,105,000	\$5,567,406	\$40,011,937

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Rio Verde Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Verde Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Street Improvement District											
	SA	1	\$4,870,000	\$4,870,000	\$0	\$215,000	\$0	\$0	\$4,655,000	\$182,509	\$0
Roosevelt Street Improvement District Total		1	\$4,870,000	\$4,870,000	\$0	\$215,000	\$0	\$0	\$4,655,000	\$182,509	\$0
Roosevelt Water Conservation District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roosevelt Water Conservation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Tan Irrigation District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Tan Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale County Island Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale County Island Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain Community Facilities District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Mountain Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Waterfront Commercial Community Facilities District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scottsdale Waterfront Commercial Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South County Fire & Medical District											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South County Fire & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spectrum Irrigation Water Delivery District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Spectrum Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
St Johns Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St Johns Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stadium District #250 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summer Mesa Irrigation Water Delivery District #50 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun City Fire District											
	COP	1	\$44,665,000	\$44,665,000	\$44,665,000	\$300,000	\$0	\$0	\$44,365,000	\$863,088	\$863,088
	GO	2	\$9,479,000	\$8,492,000	\$0	\$417,000	\$0	\$0	\$8,075,000	\$333,394	\$1,722,940
Sun City Fire District Total		3	\$54,144,000	\$53,157,000	\$44,665,000	\$717,000	\$0	\$0	\$52,440,000	\$1,196,482	\$2,586,028
Sun View Estates I Irrigation Water Delivery District No 55											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates I Irrigation Water Delivery District No 55 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundance Community Facilities District											
	GO	3	\$19,570,000	\$19,570,000	\$0	\$970,000	\$0	\$0	\$18,600,000	\$856,119	\$0
	SA	2	\$819,000	\$819,000	\$0	\$132,000	\$0	\$0	\$687,000	\$56,690	\$0
Sundance Community Facilities District Total		5	\$20,389,000	\$20,389,000	\$0	\$1,102,000	\$0	\$0	\$19,287,000	\$912,809	\$0
Tanner Groves Irrigation Water Delivery District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanner Groves Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tartesso West Community Facilities District											
	GO	3	\$19,555,000	\$19,555,000	\$14,270,000	\$645,000	\$0	\$0	\$18,910,000	\$385,661	\$0
Tartesso West Community Facilities District Total		3	\$19,555,000	\$19,555,000	\$14,270,000	\$645,000	\$0	\$0	\$18,910,000	\$385,661	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Tempe County Island Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tempe County Island Fire District Total		0	\$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	\$0
Thoroughbred Farms Irrigation Water Delivery Distr Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tonopah Irrigation District Total		0	\$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	\$0
Tonto Hills Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Of Carefree Utility Community Facilities District											
	3P	1	\$3,217,354	\$1,974,334	\$0	\$414,340	\$0	\$0	\$1,559,994	\$0	\$0
	RV	1	\$18,535,000	\$18,535,000	\$18,535,000	\$0	\$0	\$0	\$18,535,000	\$615,774	\$615,774
Town Of Carefree Utility Community Facilities District Total		2	\$21,752,354	\$20,509,334	\$18,535,000	\$414,340	\$0	\$0	\$20,094,994	\$615,774	\$615,774
Turney Tract Irrigation Water Delivery District											
	Non-Compliant	0	\$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	\$0
Verrado District Community Facilities District											
	GO	5	\$51,225,000	\$51,225,000	\$14,200,000	\$3,730,000	\$0	\$0	\$47,495,000	\$1,688,766	\$0
Verrado District Community Facilities District Total		5	\$51,225,000	\$51,225,000	\$14,200,000	\$3,730,000	\$0	\$0	\$47,495,000	\$1,688,766	\$0
Verrado Western Overlay Community Facilities District											
	GO	1	\$6,865,000	\$6,865,000	\$0	\$360,000	\$0	\$0	\$6,505,000	\$175,058	\$0
Verrado Western Overlay Community Facilities District Total		1	\$6,865,000	\$6,865,000	\$0	\$360,000	\$0	\$0	\$6,505,000	\$175,058	\$0
Via Linda Road Community Facilities District											
	GO	1	\$2,000,000	\$415,000	\$0	\$205,000	\$0	\$0	\$210,000	\$10,790	\$314,340
Via Linda Road Community Facilities District Total		1	\$2,000,000	\$415,000	\$0	\$205,000	\$0	\$0	\$210,000	\$10,790	\$314,340
Village at Litchfield Park Community Facilities District											
	SA	1	\$3,940,000	\$2,005,000	\$0	\$310,000	\$0	\$0	\$1,695,000	\$53,650	\$731,804
Village at Litchfield Park Community Facilities District Total		1	\$3,940,000	\$2,005,000	\$0	\$310,000	\$0	\$0	\$1,695,000	\$53,650	\$731,804

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Vistancia Community Facilities District											
	GO	1	\$22,725,000	\$22,725,000	\$0	\$3,620,000	\$0	\$0	\$19,105,000	\$782,950	\$1,027,148
Vistancia Community Facilities District Total		1	\$22,725,000	\$22,725,000	\$0	\$3,620,000	\$0	\$0	\$19,105,000	\$782,950	\$1,027,148
Vistancia North Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vistancia North Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vistancia West Community Facilities District											
	GO	2	\$5,590,000	\$4,835,000	\$0	\$460,000	\$0	\$0	\$4,375,000	\$187,644	\$653,317
Vistancia West Community Facilities District Total		2	\$5,590,000	\$4,835,000	\$0	\$460,000	\$0	\$0	\$4,375,000	\$187,644	\$653,317
Waterfront Community Facilities District											
	GO	1	\$2,563,000	\$2,201,000	\$0	\$177,000	\$0	\$0	\$2,024,000	\$54,365	\$155,358
Waterfront Community Facilities District Total		1	\$2,563,000	\$2,201,000	\$0	\$177,000	\$0	\$0	\$2,024,000	\$54,365	\$155,358
Watson Rd Community Facilities District											
	SA	1	\$15,872,382	\$15,872,382	\$0	\$1,663,715	\$0	\$0	\$14,208,667	\$498,392	\$0
Watson Rd Community Facilities District Total		1	\$15,872,382	\$15,872,382	\$0	\$1,663,715	\$0	\$0	\$14,208,667	\$498,392	\$0
Western Meadows Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Western Meadows Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Westpark Community Facilities District											
	GO	1	\$4,370,000	\$4,370,000	\$0	\$320,000	\$0	\$0	\$4,050,000	\$205,050	\$0
	SA	1	\$648,000	\$648,000	\$0	\$77,000	\$0	\$0	\$571,000	\$37,966	\$0
Westpark Community Facilities District Total		2	\$5,018,000	\$5,018,000	\$0	\$397,000	\$0	\$0	\$4,621,000	\$243,016	\$0
Whitcombs Roundup Ranchos Irrigation Water Delivery											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Whitcombs Roundup Ranchos Irrigation Water Delivery Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wildflower Ranch Community Facilities District											
	GO	2	\$1,400,000	\$180,000	\$0	\$100,000	\$0	\$25,000	\$80,000	\$10,675	\$1,359,243
Wildflower Ranch Community Facilities District Total		2	\$1,400,000	\$180,000	\$0	\$100,000	\$0	\$25,000	\$80,000	\$10,675	\$1,359,243
Wildflower Ranch Community Facilities District No 2											
	GO	2	\$1,490,000	\$450,000	\$0	\$90,000	\$0	\$10,000	\$360,000	\$28,805	\$0
Wildflower Ranch Community Facilities District No 2 Total		2	\$1,490,000	\$450,000	\$0	\$90,000	\$0	\$10,000	\$360,000	\$28,805	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Woolsey Flood Protection District of Maricopa County											
	<i>No Debt</i>	0	\$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	\$0
Maricopa County Total		145	\$1,620,443,343	\$1,465,257,024	\$171,998,000	\$131,465,706	\$0	\$3,825,000	\$1,333,791,318	\$61,249,701	\$217,194,011

FY 2022 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Arizona Strip Landfill Corporation*											
	LP	1	\$180,854	\$100,542	\$0	\$43,272	\$0	\$0	\$57,270	\$3,839	\$17,482
Arizona Strip Landfill Corporation* Total		1	\$180,854	\$100,542	\$0	\$43,272	\$0	\$0	\$57,270	\$3,839	\$17,482
Beaver Dam / Littlefield Fire District											
	LP	3	\$674,025	\$574,191	\$0	\$96,343	\$0	\$0	\$477,848	\$14,197	\$29,718
Beaver Dam / Littlefield Fire District Total		3	\$674,025	\$574,191	\$0	\$96,343	\$0	\$0	\$477,848	\$14,197	\$29,718
Bullhead City Fire Department											
	COP	1	\$34,980,000	\$34,980,000	\$34,980,000	\$0	\$0	\$0	\$34,980,000	\$0	\$673,864
	GO	2	\$15,720,000	\$13,450,000	\$0	\$0	\$0	\$0	\$13,450,000	\$0	\$1,756,347
Bullhead City Fire Department Total		3	\$50,700,000	\$48,430,000	\$34,980,000	\$0	\$0	\$0	\$48,430,000	\$0	\$2,430,211
Bullhead City Pest Abatement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bullhead City Pest Abatement District Total		0	\$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	\$0
Centennial Park Domestic Water Improvement District Total		0	\$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	\$0
Centennial Park Mohave County Wastewater Improvement Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chloride Domestic Water Improvement District											
	SA	1	\$506,000	\$307,327	\$0	\$21,901	\$0	\$0	\$285,426	\$12,227	\$204,989
Chloride Domestic Water Improvement District Total		1	\$506,000	\$307,327	\$0	\$21,901	\$0	\$0	\$285,426	\$12,227	\$204,989
Colorado City Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Colorado City Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Hills Fire District											
	LP	2	\$609,662	\$425,516	\$0	\$59,679	\$0	\$0	\$365,837	\$12,886	\$43,413
Desert Hills Fire District Total		2	\$609,662	\$425,516	\$0	\$59,679	\$0	\$0	\$365,837	\$12,886	\$43,413

FY 2022 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Fort Mojave Mesa Fire District											
	COP	1	\$8,405,000	\$8,405,000	\$8,405,000	\$0	\$0	\$0	\$8,405,000	\$0	\$0
	LP	1	\$104,888	\$27,978	\$0	\$27,978	\$0	\$0	\$0	\$1,259	\$12,059
Fort Mojave Mesa Fire District Total		2	\$8,509,888	\$8,432,978	\$8,405,000	\$27,978	\$0	\$0	\$8,405,000	\$1,259	\$12,059
Golden Shores Fire District											
	LP	1	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
Golden Shores Fire District Total		1	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0
Golden Shores Water Conservation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Shores Water Conservation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Golden Valley Fire District											
	LP	1	\$260,000	\$260,000	\$0	\$89,582	\$0	\$0	\$170,418	\$8,957	\$8,957
Golden Valley Fire District Total		1	\$260,000	\$260,000	\$0	\$89,582	\$0	\$0	\$170,418	\$8,957	\$8,957
Havasas Heights Domestic Water Improvement District											
	3P	1	\$529,700	\$104,257	\$0	\$15,161	\$0	\$0	\$89,096	\$4,692	\$318,975
Havasas Heights Domestic Water Improvement District Total		1	\$529,700	\$104,257	\$0	\$15,161	\$0	\$0	\$89,096	\$4,692	\$318,975
Kingman Regional Medical Center											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kingman Regional Medical Center Total		0	\$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	\$299,250	\$123,242	\$0	\$36,408	\$0	\$0	\$86,834	\$2,261	\$18,443
Lake Mohave Ranchos Fire District Total		2	\$299,250	\$123,242	\$0	\$36,408	\$0	\$0	\$86,834	\$2,261	\$18,443
MOHAVE COUNTY AIRPORT AUTHORITY											
	3P	2	\$5,005,000	\$2,735,588	\$0	\$1,266,246	\$0	\$0	\$1,469,342	\$66,853	\$1,595,586
MOHAVE COUNTY AIRPORT AUTHORITY Total		2	\$5,005,000	\$2,735,588	\$0	\$1,266,246	\$0	\$0	\$1,469,342	\$66,853	\$1,595,586
Mohave County Road Improvement And Maintenance District #1											
	SA	1	\$209,000	\$130,628	\$0	\$18,356	\$0	\$0	\$112,272	\$8,695	\$0
Mohave County Road Improvement And Maintenance District #1 Total		1	\$209,000	\$130,628	\$0	\$18,356	\$0	\$0	\$112,272	\$8,695	\$0

FY 2022 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Mohave Valley Fire Department											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave Valley Fire Department Total		0	\$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	\$0
Mohave Valley Irrigation And Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Northern Arizona Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oatman Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oatman Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire Department											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pine Lake Fire Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinion Pine Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
So Hi Domestic Water Improvement District											
	RV	1	\$800,000	\$63,342	\$0	\$6,032	\$0	\$0	\$57,310	\$1,155	\$10,600
	SA	1	\$645,000	\$40,517	\$0	\$20,000	\$0	\$0	\$20,517	\$2,563	\$44,201
So Hi Domestic Water Improvement District Total		2	\$1,445,000	\$103,859	\$0	\$26,032	\$0	\$0	\$77,827	\$3,718	\$54,801
Yucca Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yucca Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mohave County Total		23	\$71,888,379	\$61,893,127	\$43,385,000	\$1,700,958	\$0	\$0	\$60,192,169	\$139,583	\$4,734,634

FY 2022 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Bucking Horse Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bucking Horse Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Domestic Water Improvement District											
	No Debt	0	\$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	\$0
Clay Springs Pinedale Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clay Springs Pinedale Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fawn Brook Domestic Wastewater Improvement District											
	SA	1	\$1,097,011	\$740,731	\$0	\$34,594	\$0	\$0	\$706,138	\$14,469	\$231,224
Fawn Brook Domestic Wastewater Improvement District Total		1	\$1,097,011	\$740,731	\$0	\$34,594	\$0	\$0	\$706,138	\$14,469	\$231,224
Heber Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Fire District											
	LP	2	\$512,297	\$339,376	\$0	\$162,134	\$0	\$0	\$177,242	\$6,113	\$23,690
Heber-Overgaard Fire District Total		2	\$512,297	\$339,376	\$0	\$162,134	\$0	\$0	\$177,242	\$6,113	\$23,690
Heber-Overgaard Sanitary District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Improvement District											
	SA	1	\$295,000	\$24,709	\$0	\$24,709	\$0	\$0	\$0	\$649	\$78,459
Hilltop Drive Improvement District Total		1	\$295,000	\$24,709	\$0	\$24,709	\$0	\$0	\$0	\$649	\$78,459
Joseph City Domestic Water Improvement District											
	3P	1	\$486,161	\$224,495	\$0	\$29,069	\$0	\$0	\$195,427	\$2,423	\$37,921
Joseph City Domestic Water Improvement District Total		1	\$486,161	\$224,495	\$0	\$29,069	\$0	\$0	\$195,427	\$2,423	\$37,921
Joseph City Fire District											
	LP	3	\$734,810	\$179,879	\$435,816	\$75,215	\$0	\$0	\$540,479	\$1,446	\$31,773
Joseph City Fire District Total		3	\$734,810	\$179,879	\$435,816	\$75,215	\$0	\$0	\$540,479	\$1,446	\$31,773
McLaws Road Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McLaws Road Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Misty Mountain Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navapache Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District											
	<i>COP</i>	2	\$12,685,000	\$10,169,692	\$7,785,000	\$450,000	\$0	\$0	\$9,719,692	\$58,083	\$994,963
	<i>LP</i>	1	\$1,027,000	\$790,596	\$0	\$790,596	\$0	\$0	\$0	\$38,824	\$97,170
Pinetop Fire District Total		3	\$13,712,000	\$10,960,288	\$7,785,000	\$1,240,596	\$0	\$0	\$9,719,692	\$96,907	\$1,092,133
Pinetop-Lakeside Sanitary District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop-Lakeside Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Porter Mountain Domestic Water Improvement District											
	<i>SA</i>	1	\$186,008	\$85,610	\$0	\$5,000	\$0	\$0	\$80,610	\$3,740	\$145,755
Porter Mountain Domestic Water Improvement District Total		1	\$186,008	\$85,610	\$0	\$5,000	\$0	\$0	\$80,610	\$3,740	\$145,755
Scott's Pine Tract A Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0

FY 2022 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Show Low Bluff Community Facilities District											
	SA	1	\$2,014,000	\$1,240,000	\$0	\$85,000	\$0	\$0	\$1,155,000	\$67,060	\$1,352,499
Show Low Bluff Community Facilities District Total		1	\$2,014,000	\$1,240,000	\$0	\$85,000	\$0	\$0	\$1,155,000	\$67,060	\$1,352,499
Shumway Road Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Shumway Road Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sutter Drive Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sutter Drive Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Timber Mesa Fire and Medical District											
	LP	6	\$6,784,406	\$4,457,632	\$0	\$514,405	\$0	\$0	\$3,943,227	\$114,098	\$609,675
Timber Mesa Fire and Medical District Total		6	\$6,784,406	\$4,457,632	\$0	\$514,405	\$0	\$0	\$3,943,227	\$114,098	\$609,675
Timberland Acres Domestic Water Improvement Distri											
	No Debt	0	\$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	\$0
Timberland Acres Special Road District #1											
	No Debt	0	\$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	\$0
White Mountain Communities Special Health Care District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Communities Special Health Care District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Homes Domestic Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Homes Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wonderland Acres Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wonderland Acres Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Woodruff Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Total		19	\$25,821,692	\$18,252,720	\$8,220,816	\$2,170,722	\$0	\$0	\$16,517,815	\$306,905	\$3,603,129

FY 2022 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Ajo-Lukeville Health Service District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ajo-Lukeville Health Service District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arivaca Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avra Valley Fire District											
	GO	1	\$2,935,000	\$2,055,000	\$0	\$200,000	\$0	\$0	\$1,855,000	\$98,531	\$1,025,141
Avra Valley Fire District Total		1	\$2,935,000	\$2,055,000	\$0	\$200,000	\$0	\$0	\$1,855,000	\$98,531	\$1,025,141
Corona De Tucson Fire District											
	LP	2	\$1,711,791	\$1,016,135	\$0	\$211,373	\$0	\$0	\$804,762	\$31,508	\$206,542
Corona De Tucson Fire District Total		2	\$1,711,791	\$1,016,135	\$0	\$211,373	\$0	\$0	\$804,762	\$31,508	\$206,542
Cortaro-Marana Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cortaro-Marana Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Drexel Heights Fire District											
	GO	2	\$7,645,000	\$6,565,000	\$0	\$550,000	\$0	\$0	\$6,015,000	\$251,450	\$936,858
Drexel Heights Fire District Total		2	\$7,645,000	\$6,565,000	\$0	\$550,000	\$0	\$0	\$6,015,000	\$251,450	\$936,858
Flowing Wells Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flowing Wells Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gladden Farms (Phase II) Community Facilities District											
	GO	2	\$5,325,000	\$5,325,000	\$4,080,000	\$30,000	\$0	\$0	\$5,295,000	\$91,594	\$160,818
Gladden Farms (Phase II) Community Facilities District Total		2	\$5,325,000	\$5,325,000	\$4,080,000	\$30,000	\$0	\$0	\$5,295,000	\$91,594	\$160,818
Gladden Farms Community Facilities District											
	GO	2	\$12,110,000	\$11,020,000	\$0	\$420,000	\$0	\$0	\$10,600,000	\$357,506	\$1,511,977
Gladden Farms Community Facilities District Total		2	\$12,110,000	\$11,020,000	\$0	\$420,000	\$0	\$0	\$10,600,000	\$357,506	\$1,511,977
Golder Ranch Fire District											
	COP	1	\$23,520,000	\$23,520,000	\$0	\$0	\$0	\$0	\$23,520,000	\$288,864	\$288,864
	GO	3	\$29,777,200	\$25,248,200	\$2,400,000	\$951,000	\$0	\$0	\$24,297,200	\$820,749	\$2,024,694
	LP	5	\$3,202,893	\$2,270,320	\$0	\$342,185	\$0	\$0	\$1,928,135	\$59,517	\$162,392
Golder Ranch Fire District Total		9	\$56,500,093	\$51,038,520	\$2,400,000	\$1,293,185	\$0	\$0	\$49,745,335	\$1,169,130	\$2,475,950

FY 2022 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Green Valley Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Green Valley Fire District											
	GO	1	\$11,245,000	\$11,245,000	\$0	\$310,000	\$0	\$0	\$10,935,000	\$552,171	\$552,171
Green Valley Fire District Total		1	\$11,245,000	\$11,245,000	\$0	\$310,000	\$0	\$0	\$10,935,000	\$552,171	\$552,171
Hidden Valley Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hidden Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marana Domestic Water Improvement District											
	3P	2	\$1,553,115	\$747,852	\$0	\$57,950	\$0	\$0	\$689,902	\$11,386	\$69,299
Marana Domestic Water Improvement District Total		2	\$1,553,115	\$747,852	\$0	\$57,950	\$0	\$0	\$689,902	\$11,386	\$69,299
Metropolitan Domestic Water Improvement District											
	RV	3	\$25,246,447	\$15,061,473	\$0	\$2,279,091	\$0	\$0	\$12,782,382	\$535,830	\$3,569,442
Metropolitan Domestic Water Improvement District Total		3	\$25,246,447	\$15,061,473	\$0	\$2,279,091	\$0	\$0	\$12,782,382	\$535,830	\$3,569,442
Mount Lemmon Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mount Lemmon Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Lemmon Domestic Water Improvement District											
	3P	1	\$1,204,075	\$751,713	\$0	\$39,005	\$0	\$0	\$712,708	\$7,517	\$108,403
Mt Lemmon Domestic Water Improvement District Total		1	\$1,204,075	\$751,713	\$0	\$39,005	\$0	\$0	\$712,708	\$7,517	\$108,403
Northwest Fire District											
	GO	5	\$40,870,000	\$29,525,000	\$0	\$2,505,000	\$0	\$0	\$27,020,000	\$1,203,025	\$6,351,201
Northwest Fire District Total		5	\$40,870,000	\$29,525,000	\$0	\$2,505,000	\$0	\$0	\$27,020,000	\$1,203,025	\$6,351,201
Picture Rocks Fire District											
	GO	1	\$1,995,000	\$1,117,000	\$0	\$205,000	\$0	\$0	\$912,000	\$22,900	\$257,843
	LP	2	\$574,700	\$227,426	\$0	\$45,400	\$0	\$0	\$182,026	\$9,467	\$248,077
Picture Rocks Fire District Total		3	\$2,569,700	\$1,344,426	\$0	\$250,400	\$0	\$0	\$1,094,026	\$32,367	\$505,920
Quail Creek Community Facilities District											
	SA	1	\$9,940,000	\$8,070,000	\$0	\$705,000	\$0	\$0	\$7,365,000	\$234,937	\$1,366,255
Quail Creek Community Facilities District Total		1	\$9,940,000	\$8,070,000	\$0	\$705,000	\$0	\$0	\$7,365,000	\$234,937	\$1,366,255

FY 2022 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Rancho Sahuarita Community Facilities District											
	GO	1	\$25,004,000	\$25,004,000	\$25,004,000	\$0	\$0	\$0	\$25,004,000	\$0	\$0
	SA	2	\$9,255,000	\$8,990,000	\$0	\$65,000	\$5,515,000	\$5,515,000	\$3,410,000	\$247,693	\$1,286,208
Rancho Sahuarita Community Facilities District Total		3	\$34,259,000	\$33,994,000	\$25,004,000	\$65,000	\$5,515,000	\$5,515,000	\$28,414,000	\$247,693	\$1,286,208
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY											
	GO	2	\$198,975,000	\$128,790,000	\$0	\$23,310,000	\$0	\$0	\$105,480,000	\$3,219,750	\$53,553,681
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY Total		2	\$198,975,000	\$128,790,000	\$0	\$23,310,000	\$0	\$0	\$105,480,000	\$3,219,750	\$53,553,681
Rincon Valley Fire District											
	GO	2	\$4,270,000	\$4,170,000	\$0	\$960,000	\$0	\$0	\$3,210,000	\$117,100	\$126,441
Rincon Valley Fire District Total		2	\$4,270,000	\$4,170,000	\$0	\$960,000	\$0	\$0	\$3,210,000	\$117,100	\$126,441
Rio Nuevo Multipurpose Facilities District											
	RV	2	\$122,577,000	\$116,092,000	\$0	\$6,042,000	\$0	\$0	\$110,050,000	\$3,050,921	\$7,761,805
Rio Nuevo Multipurpose Facilities District Total		2	\$122,577,000	\$116,092,000	\$0	\$6,042,000	\$0	\$0	\$110,050,000	\$3,050,921	\$7,761,805
Rocking K South Community Facilities District											
	GO	1	\$138,000	\$138,000	\$0	\$14,000	\$0	\$0	\$124,000	\$9,000	\$12,105
Rocking K South Community Facilities District Total		1	\$138,000	\$138,000	\$0	\$14,000	\$0	\$0	\$124,000	\$9,000	\$12,105
Sabino Vista Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sabino Vista Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Saguaro Springs Community Facilities District											
	GO	3	\$8,515,000	\$8,255,000	\$2,720,000	\$150,000	\$0	\$0	\$8,105,000	\$222,927	\$659,488
Saguaro Springs Community Facilities District Total		3	\$8,515,000	\$8,255,000	\$2,720,000	\$150,000	\$0	\$0	\$8,105,000	\$222,927	\$659,488
Tanque Verde Valley Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tanque Verde Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Three Points Fire District											
	GO	1	\$1,745,000	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$48,645
Three Points Fire District Total		1	\$1,745,000	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0	\$48,645
Tucson Airport Authority											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tucson Airport Authority Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Tucson Country Club Estates Fire District											
	<i>No Debt</i>	0	\$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	\$0
Why Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Why Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pima County Total		48	\$549,334,221	\$435,554,118	\$34,204,000	\$39,742,004	\$5,515,000	\$5,515,000	\$390,297,114	\$11,444,343	\$82,288,349

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Antelope Peak Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Arizona City Fire District											
	3P	2	\$782,302	\$247,026	\$220,051	\$44,020	\$0	\$0	\$423,057	\$14,262	\$281,860
	GO	1	\$1,325,000	\$475,000	\$0	\$80,000	\$0	\$0	\$395,000	\$27,663	\$675,291
Arizona City Fire District Total		3	\$2,107,302	\$722,026	\$220,051	\$124,020	\$0	\$0	\$818,057	\$41,925	\$957,151
Arizona City Sanitary District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona City Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Arizona Irrigation and Drainage District											
	LP	2	\$539,800	\$271,042	\$0	\$42,674	\$0	\$0	\$228,368	\$0	\$0
Central Arizona Irrigation and Drainage District Total		2	\$539,800	\$271,042	\$0	\$42,674	\$0	\$0	\$228,368	\$0	\$0
Desert Vista Sanitary District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Desert Vista Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dudleyville Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical District #2 Of Pinal County											
	<i>No Debt</i>	0	\$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	\$0
Electrical District #3 Of Pinal County											
	RV	2	\$96,540,000	\$94,390,000	\$0	\$265,000	\$0	\$0	\$94,125,000	\$4,002,442	\$20,623,017
Electrical District #3 Of Pinal County Total		2	\$96,540,000	\$94,390,000	\$0	\$265,000	\$0	\$0	\$94,125,000	\$4,002,442	\$20,623,017
Electrical District #4 Of Pinal County											
	LP	1	\$99,632	\$66,422	\$0	\$33,210	\$0	\$0	\$33,211	\$0	\$0
	RV	1	\$17,885,000	\$14,655,000	\$0	\$555,000	\$0	\$555,000	\$14,100,000	\$295,119	\$423,434,365
Electrical District #4 Of Pinal County Total		2	\$17,984,632	\$14,721,422	\$0	\$588,210	\$0	\$555,000	\$14,133,211	\$295,119	\$423,434,365

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Electrical District #5 Of Pinal County											
	<i>Non-Compliant</i>	0	\$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	\$0
Electrical District #6 Of Pinal County											
	<i>No Debt</i>	0	\$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	\$0
Eloy Fire District											
	<i>LP</i>	1	\$1,116,798	\$0	\$1,116,798	\$0	\$0	\$0	\$1,116,798	\$0	\$0
Eloy Fire District Total		1	\$1,116,798	\$0	\$1,116,798	\$0	\$0	\$0	\$1,116,798	\$0	\$0
Florence Area Watershed Flood Control District											
	<i>Non-Compliant</i>	0	\$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	\$0
Golder Ranch Fire District											
	<i>COP</i>	1	\$4,480,000	\$4,480,000	\$0	\$0	\$0	\$0	\$4,480,000	\$55,022	\$55,022
	<i>GO</i>	1	\$4,244,800	\$4,244,800	\$600,000	\$0	\$0	\$0	\$4,244,800	\$141,143	\$219,127
	<i>LP</i>	2	\$299,200	\$299,200	\$0	\$19,200	\$0	\$0	\$280,000	\$34,183	\$34,183
Golder Ranch Fire District Total		4	\$9,024,000	\$9,024,000	\$600,000	\$19,200	\$0	\$0	\$9,004,800	\$230,348	\$308,332
Greene Reservoir Flood Control District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greene Reservoir Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hohokam Irrigation and Drainage District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hohokam Irrigation and Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magma Flood Control District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Magma Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Maricopa Consolidated Domestic Water Improvement District											
	3P	1	\$190,488	\$105,651	\$0	\$48,179	\$0	\$0	\$57,472	\$1,821	\$8,874
	RV	3	\$898,934	\$630,534	\$0	\$30,833	\$0	\$0	\$599,702	\$18,786	\$305,910
	SA	1	\$313,900	\$177,000	\$0	\$9,300	\$0	\$0	\$167,700	\$8,125	\$301,433
Maricopa Consolidated Domestic Water Improvement District Total		5	\$1,403,322	\$913,185	\$0	\$88,312	\$0	\$0	\$824,874	\$28,731	\$616,217
Maricopa Fire District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Flood Control District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Mountain Domestic Water Improvement District											
	Non-Compliant	0	\$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	\$0
Maricopa-Stanfield Irrigation & Drainage District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa-Stanfield Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Community Facilities District #1											
	GO	2	\$6,490,000	\$5,220,000	\$0	\$520,000	\$0	\$0	\$4,700,000	\$147,312	\$831,022
	SA	12	\$11,522,000	\$6,434,280	\$0	\$476,940	\$0	\$0	\$5,957,340	\$332,158	\$2,918,872
Merrill Ranch Community Facilities District #1 Total		14	\$18,012,000	\$11,654,280	\$0	\$996,940	\$0	\$0	\$10,657,340	\$479,470	\$3,749,894
Merrill Ranch Community Facilities District #2											
	GO	10	\$18,138,000	\$15,292,000	\$0	\$826,000	\$0	\$0	\$14,466,000	\$672,119	\$3,371,089
	SA	12	\$8,897,000	\$3,977,940	\$0	\$236,040	\$0	\$0	\$3,741,900	\$225,448	\$6,660,535
Merrill Ranch Community Facilities District #2 Total		22	\$27,035,000	\$19,269,940	\$0	\$1,062,040	\$0	\$0	\$18,207,900	\$897,567	\$10,031,624
Merrill Ranch Lighting Improvement District No 1											
	Non-Compliant	0	\$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	\$0
Merrill Ranch Lighting Improvement District No 2											
	Non-Compliant	0	\$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	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Merrill Ranch Lighting Improvement District No 3	<i>Non-Compliant</i>	0	\$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	\$0
Midway Flood Control District	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Midway Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Magma Irrigation & Drainage District	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Magma Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORACLE FIRE DISTRICT	<i>LP</i>	1	\$145,000	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$1,758	\$3,119
ORACLE FIRE DISTRICT Total		1	\$145,000	\$145,000	\$0	\$145,000	\$0	\$0	\$0	\$1,758	\$3,119
Oracle Sanitary District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte Domestic Water Improvement District	<i>RV</i>	1	\$1,337,325	\$1,087,462	\$0	\$23,674	\$0	\$0	\$1,063,788	\$48,898	\$811,802
Papago Butte Domestic Water Improvement District Total		1	\$1,337,325	\$1,087,462	\$0	\$23,674	\$0	\$0	\$1,063,788	\$48,898	\$811,802
Pinal County Flood Control District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Pinal Rural Fire Rescue & Medical District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Carlos Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seven Ranches Domestic Water Improvement District											
	<i>RV</i>	1	\$251,000	\$155,336	\$0	\$5,380	\$0	\$0	\$149,956	\$7,378	\$198,624
Seven Ranches Domestic Water Improvement District Total		1	\$251,000	\$155,336	\$0	\$5,380	\$0	\$0	\$149,956	\$7,378	\$198,624
Silverbell Irrigation & Drainage District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Silverbell Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Stanfield Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #1 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #2 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #3 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #4											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #4 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #5											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #5 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #6											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #6 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #7											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #7 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Fire & Medical District											
	COP	1	\$29,360,000	\$29,360,000	\$29,360,000	\$0	\$0	\$0	\$29,360,000	\$718,478	\$718,478
	LP	3	\$2,615,613	\$1,264,391	\$0	\$262,262	\$0	\$0	\$1,002,129	\$67,773	\$424,926
	SA	1	\$5,471,000	\$3,789,000	\$0	\$586,000	\$0	\$0	\$3,203,000	\$107,229	\$513,817
Superstition Fire & Medical District Total		5	\$37,446,613	\$34,413,391	\$29,360,000	\$848,262	\$0	\$0	\$33,565,129	\$893,480	\$1,657,221

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Superstition Mountains Community Facilities District No 1											
	RV	1	\$19,282,000	\$9,816,486	\$0	\$2,453,142	\$0	\$0	\$7,363,344	\$260,946	\$2,134,288
Superstition Mountains Community Facilities District No 1 Total		1	\$19,282,000	\$9,816,486	\$0	\$2,453,142	\$0	\$0	\$7,363,344	\$260,946	\$2,134,288
Thunderbird #1 Irrigation Water Delivery District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #1 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation											
	3P	1	\$250,155	\$250,155	\$0	\$0	\$0	\$0	\$250,155	\$8,468	\$19,774
Town of Superior Municipal Property Corporation Total		1	\$250,155	\$250,155	\$0	\$0	\$0	\$0	\$250,155	\$8,468	\$19,774
Utility Improvement District #1											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Villago Community Facilities District											
	GO	1	\$4,430,000	\$4,430,000	\$0	\$185,000	\$0	\$0	\$4,245,000	\$119,475	\$145,283
Villago Community Facilities District Total		1	\$4,430,000	\$4,430,000	\$0	\$185,000	\$0	\$0	\$4,245,000	\$119,475	\$145,283
Water Utilities Community Facilities District											
	3P	3	\$15,962,709	\$9,195,468	\$0	\$942,630	\$0	\$0	\$8,252,838	\$232,360	\$3,175,943
Water Utilities Community Facilities District Total		3	\$15,962,709	\$9,195,468	\$0	\$942,630	\$0	\$0	\$8,252,838	\$232,360	\$3,175,943
Pinal County Total		69	\$252,867,655	\$210,459,194	\$31,296,848	\$7,789,484	\$0	\$555,000	\$204,006,558	\$7,548,367	\$467,866,654

FY 2022 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Nogales Suburban Fire District											
	LP	1	\$300,885	\$27,862	\$0	\$27,862	\$0	\$0	\$0	\$1,093	\$133,438
Nogales Suburban Fire District Total		1	\$300,885	\$27,862	\$0	\$27,862	\$0	\$0	\$0	\$1,093	\$133,438
Rio Rico Fire District											
	3P	1	\$251,583	\$201,583	\$0	\$50,396	\$0	\$0	\$151,187	\$0	\$0
	GO	1	\$4,065,000	\$3,585,000	\$0	\$125,000	\$0	\$0	\$3,460,000	\$164,500	\$959,211
Rio Rico Fire District Total		2	\$4,316,583	\$3,786,583	\$0	\$175,396	\$0	\$0	\$3,611,187	\$164,500	\$959,211
Santa Cruz County Jail District											
	RV	1	\$44,590,000	\$25,230,000	\$0	\$1,850,000	\$0	\$0	\$23,380,000	\$1,077,247	\$22,642,545
Santa Cruz County Jail District Total		1	\$44,590,000	\$25,230,000	\$0	\$1,850,000	\$0	\$0	\$23,380,000	\$1,077,247	\$22,642,545
Sonoita-Elgin Fire District											
	LP	3	\$746,642	\$381,983	\$0	\$116,421	\$0	\$0	\$265,562	\$8,932	\$61,334
Sonoita-Elgin Fire District Total		3	\$746,642	\$381,983	\$0	\$116,421	\$0	\$0	\$265,562	\$8,932	\$61,334
Trujillo Trail Domestic Water Improvement District											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trujillo Trail Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tubac Fire District											
	GO	1	\$6,795,000	\$3,075,821	\$0	\$409,260	\$0	\$0	\$2,666,561	\$72,589	\$3,641,490
	LP	2	\$295,116	\$185,151	\$0	\$56,140	\$0	\$0	\$129,011	\$5,310	\$17,593
Tubac Fire District Total		3	\$7,090,116	\$3,260,972	\$0	\$465,400	\$0	\$0	\$2,795,572	\$77,899	\$3,659,083
Santa Cruz County Total		10	\$57,044,226	\$32,687,400	\$0	\$2,635,079	\$0	\$0	\$30,052,321	\$1,329,671	\$27,455,611

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
American Ranch Domestic Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
American Ranch Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement District											
	<i>3P</i>	1	\$5,505,892	\$3,680,780	\$0	\$259,725	\$0	\$0	\$341,056	\$105,640	\$872,312
Big Park Domestic Wastewater Improvement District Total		1	\$5,505,892	\$3,680,780	\$0	\$259,725	\$0	\$0	\$341,056	\$105,640	\$872,312
Black Canyon City Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon City Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District											
	<i>3P</i>	4	\$12,752,757	\$7,940,656	\$0	\$793,639	\$0	\$0	\$7,147,017	\$220,738	\$2,709,284
Camp Verde Sanitary District Total		4	\$12,752,757	\$7,940,656	\$0	\$793,639	\$0	\$0	\$7,147,017	\$220,738	\$2,709,284
Central Arizona Fire and Medical Authority*											
	<i>COP</i>	1	\$53,365,000	\$53,365,000	\$53,365,000	\$0	\$0	\$0	\$53,365,000	\$355,422	\$355,422
Central Arizona Fire and Medical Authority* Total		1	\$53,365,000	\$53,365,000	\$53,365,000	\$0	\$0	\$0	\$53,365,000	\$355,422	\$355,422

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Central Yavapai Fire District											
	GO	2	\$9,700,000	\$6,665,000	\$0	\$1,195,000	\$0	\$0	\$5,470,000	\$174,436	\$832,610
Central Yavapai Fire District Total		2	\$9,700,000	\$6,665,000	\$0	\$1,195,000	\$0	\$0	\$5,470,000	\$174,436	\$832,610
Central Yavapai Hospital District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Central Yavapai Hospital District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Fire District											
	GO	1	\$5,480,000	\$3,870,000	\$0	\$345,000	\$0	\$0	\$3,525,000	\$102,555	\$644,608
Chino Valley Fire District Total		1	\$5,480,000	\$3,870,000	\$0	\$345,000	\$0	\$0	\$3,525,000	\$102,555	\$644,608
Chino Valley Irrigation District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chino Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Congress Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Copper Canyon Fire & Medical District											
	COP	1	\$6,840,000	\$6,840,000	\$6,840,000	\$0	\$0	\$0	\$6,840,000	\$108,486	\$108,486
	LP	5	\$5,520,103	\$5,245,777	\$0	\$431,052	\$0	\$0	\$4,814,725	\$150,282	\$198,065
Copper Canyon Fire & Medical District Total		6	\$12,360,103	\$12,085,777	\$6,840,000	\$431,052	\$0	\$0	\$11,654,725	\$258,769	\$306,551
Coyote Springs Road Improvement District II											
	SA	1	\$1,552,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$2,560	\$1,126,827
Coyote Springs Road Improvement District II Total		1	\$1,552,000	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$2,560	\$1,126,827
Creeside Sanitary District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creeside Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District											
	GO	1	\$189,900	\$189,900	\$189,900	\$0	\$0	\$0	\$189,900	\$0	\$0
Crown King Fire District Total		1	\$189,900	\$189,900	\$189,900	\$0	\$0	\$0	\$189,900	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Diamond Valley Water District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entertainment Center Community Facilities District											
	3P	1	\$2,000,000	\$1,660,000	\$0	\$120,000	\$0	\$0	\$1,540,000	\$41,500	\$178,264
	RV	1	\$16,000,000	\$14,180,000	\$0	\$600,000	\$0	\$0	\$13,580,000	\$555,200	\$2,475,178
Entertainment Center Community Facilities District Total		2	\$18,000,000	\$15,840,000	\$0	\$720,000	\$0	\$0	\$15,120,000	\$596,700	\$2,653,442
Granite Oaks Water Users Association											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Granite Oaks Water Users Association Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Groom Creek Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities District No.2											
	SA	2	\$320,000	\$44,972	\$0	\$14,570	\$6,756	\$179,249	\$23,646	\$951	\$19,990
Hassayampa Community Facilities District No.2 Total		2	\$320,000	\$44,972	\$0	\$14,570	\$6,756	\$179,249	\$23,646	\$951	\$19,990
High Valley Ranch Domestic Wastewater Improvement											
	<i>No Debt</i>	0	\$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	\$0
Highland Pines Domestic Water Improvement District											
	RV	3	\$2,306,808	\$2,244,503	\$0	\$90,232	\$0	\$0	\$2,154,271	\$10,766	\$151,501
Highland Pines Domestic Water Improvement District Total		3	\$2,306,808	\$2,244,503	\$0	\$90,232	\$0	\$0	\$2,154,271	\$10,766	\$151,501
Holiday Hills Domestic Water Improvement District											
	RV	2	\$384,996	\$83,762	\$0	\$11,497	\$0	\$0	\$72,265	\$410	\$11,121
Holiday Hills Domestic Water Improvement District Total		2	\$384,996	\$83,762	\$0	\$11,497	\$0	\$0	\$72,265	\$410	\$11,121

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
ICR Sanitary District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ICR Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Iron Springs Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackson Acres Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Kings Ranch Unit 2 Domestic Wastewater Improvement											
	<i>No Debt</i>	0	\$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	\$0
Mayer Domestic Water Improvement District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mayer Fire District											
	3P	2	\$2,274,500	\$1,884,004	\$0	\$40,436	\$0	\$0	\$1,843,568	\$63,964	\$1,149,219
	GO	1	\$903,000	\$590,311	\$0	\$57,914	\$0	\$0	\$532,396	\$17,619	\$158,129
	RV	2	\$925,000	\$550,000	\$0	\$35,000	\$0	\$0	\$515,000	\$26,300	\$527,488
Mayer Fire District Total		5	\$4,102,500	\$3,024,315	\$0	\$133,351	\$0	\$0	\$2,890,964	\$107,882	\$1,834,835
Mystic Heights Domestic Wastewater Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Mystic Heights Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Parkway Community Facilities District											
	SA	1	\$3,425,000	\$2,180,000	\$0	\$150,000	\$0	\$0	\$2,030,000	\$112,235	\$2,345,198
Parkway Community Facilities District Total		1	\$3,425,000	\$2,180,000	\$0	\$150,000	\$0	\$0	\$2,030,000	\$112,235	\$2,345,198
Peoples Valley Fire District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peoples Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Ponderosa Park Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Poquito Valley Road Improvement District											
	SA	1	\$1,857,000	\$815,000	\$0	\$95,000	\$0	\$0	\$720,000	\$50,847	\$1,107,468
Poquito Valley Road Improvement District Total		1	\$1,857,000	\$815,000	\$0	\$95,000	\$0	\$0	\$720,000	\$50,847	\$1,107,468
Pronghorn Community Facilities District											
	SA	1	\$6,150,000	\$4,065,000	\$0	\$380,000	\$0	\$0	\$3,685,000	\$161,975	\$1,783,429
Pronghorn Community Facilities District Total		1	\$6,150,000	\$4,065,000	\$0	\$380,000	\$0	\$0	\$3,685,000	\$161,975	\$1,783,429
Quail Ridge Domestic Water Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Quailwood Meadows Community Facilities District											
	SA	1	\$5,810,000	\$4,280,000	\$0	\$405,000	\$0	\$0	\$3,875,000	\$171,765	\$1,733,764
Quailwood Meadows Community Facilities District Total		1	\$5,810,000	\$4,280,000	\$0	\$405,000	\$0	\$0	\$3,875,000	\$171,765	\$1,733,764
Raven Ridge Community Facilities District											
	SA	1	\$925,446	\$3,997	\$0	\$2,985	\$0	\$0	\$1,012	\$127	\$123,091
Raven Ridge Community Facilities District Total		1	\$925,446	\$3,997	\$0	\$2,985	\$0	\$0	\$1,012	\$127	\$123,091
Red Rock Road Enhancement Maintenance District											
	<i>No Debt</i>	0	\$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	\$0
Retreat at Oak Creek Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$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	\$0
Sedona Fire District											
	LP	1	\$2,250,000	\$503,344	\$0	\$248,033	\$0	\$0	\$255,311	\$11,317	\$327,879
Sedona Fire District Total		1	\$2,250,000	\$503,344	\$0	\$248,033	\$0	\$0	\$255,311	\$11,317	\$327,879
Sedona Wastewater Municipal Property Corporation											
	MPC	1	\$41,035,000	\$4,905,000	\$0	\$1,330,000	\$0	\$34,165,000	\$3,575,000	\$2,980,000	\$5,890,000
Sedona Wastewater Municipal Property Corporation Total		1	\$41,035,000	\$4,905,000	\$0	\$1,330,000	\$0	\$34,165,000	\$3,575,000	\$2,980,000	\$5,890,000
Seligman Sanitary District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Seligman Street Lighting District											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Volunteer Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Volunteer Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Posse Community Road Improvement & Maintenance District											
	<i>No Debt</i>	0	\$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	\$0
Southside Community Facilities District No 1											
	SA	1	\$3,025,000	\$1,530,000	\$0	\$125,000	\$0	\$744,000	\$1,405,000	\$107,657	\$2,053,826
Southside Community Facilities District No 1 Total		1	\$3,025,000	\$1,530,000	\$0	\$125,000	\$0	\$744,000	\$1,405,000	\$107,657	\$2,053,826
Stoneridge Community Facilities District											
	SA	1	\$8,540,000	\$5,715,000	\$0	\$475,000	\$0	\$0	\$5,240,000	\$219,100	\$2,440,062
Stoneridge Community Facilities District Total		1	\$8,540,000	\$5,715,000	\$0	\$475,000	\$0	\$0	\$5,240,000	\$219,100	\$2,440,062
Tapadero Domestic Wastewater Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tapadero Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TiPeJi Domestic Water Improvement District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TiPeJi Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Verde Valley Fire District											
	COP	1	\$9,495,000	\$9,495,000	\$9,495,000	\$285,000	\$0	\$0	\$9,210,000	\$192,473	\$192,473
Verde Valley Fire District Total		1	\$9,495,000	\$9,495,000	\$9,495,000	\$285,000	\$0	\$0	\$9,210,000	\$192,473	\$192,473
Weaver Mountain Domestic Wastewater Improvement District											
	<i>No Debt</i>	0	\$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	\$0
Wickenburg Rural Fire District											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Williamson Valley Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Williamson Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Fire District											
	3P	1	\$50,400	\$50,400	\$0	\$2,322	\$0	\$0	\$48,078	\$27	\$214
Yarnell Fire District Total		1	\$50,400	\$50,400	\$0	\$2,322	\$0	\$0	\$48,078	\$27	\$214
Yarnell Street Lighting District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library Distict											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Free Library Distict Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District											
	RV	1	\$57,050,000	\$55,445,000	\$0	\$1,860,000	\$0	\$0	\$53,585,000	\$2,451,700	\$5,156,293
Yavapai County Jail District Total		1	\$57,050,000	\$55,445,000	\$0	\$1,860,000	\$0	\$0	\$53,585,000	\$2,451,700	\$5,156,293
Yavapai Ranch Domestic Water Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Ranch Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Total		43	\$265,632,801	\$198,102,406	\$69,889,900	\$9,432,405	\$6,756	\$35,088,249	\$185,583,245	\$8,396,051	\$34,672,199

FY 2022 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
B & C Colonia Improvement District											
	SA	2	\$3,437,915	\$2,117,403	\$0	\$139,788	\$0	\$0	\$1,977,614	\$53,696	\$831,891
B & C Colonia Improvement District Total		2	\$3,437,915	\$2,117,403	\$0	\$139,788	\$0	\$0	\$1,977,614	\$53,696	\$831,891
East San Luis Community Facilities District											
	SA	2	\$20,947,000	\$940,000	\$0	\$150,000	\$0	\$0	\$790,000	\$46,431	\$9,000,841
East San Luis Community Facilities District Total		2	\$20,947,000	\$940,000	\$0	\$150,000	\$0	\$0	\$790,000	\$46,431	\$9,000,841
El Prado Estates Improvement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
El Prado Estates Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gadsden Improvement District											
	SA	1	\$479,610	\$112,807	\$0	\$14,102	\$0	\$0	\$98,706	\$4,759	\$213,555
Gadsden Improvement District Total		1	\$479,610	\$112,807	\$0	\$14,102	\$0	\$0	\$98,706	\$4,759	\$213,555
Martinez Lake Fire District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Martinez Lake Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit B Irrigation & Drainage District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit B Irrigation & Drainage District Total		0	\$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	\$0
Wellton-Mohawk Irrigation and Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Airport Authority											
	3P	1	\$3,207,774	\$2,459,924	\$0	\$210,556	\$0	\$0	\$2,249,368	\$70,192	\$648,758
Yuma County Airport Authority Total		1	\$3,207,774	\$2,459,924	\$0	\$210,556	\$0	\$0	\$2,249,368	\$70,192	\$648,758
Yuma County Citrus Pest Control District											
	No Debt	0	\$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	\$0
Yuma County Free Library District											
	GO	2	\$37,450,000	\$30,160,000	\$0	\$1,850,000	\$0	\$0	\$28,310,000	\$473,756	\$9,073,505
Yuma County Free Library District Total		2	\$37,450,000	\$30,160,000	\$0	\$1,850,000	\$0	\$0	\$28,310,000	\$473,756	\$9,073,505
Yuma County Health District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Health District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2022 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Yuma County Jail District											
	RV	1	\$2,209,000	\$1,429,000	\$0	\$224,000	\$0	\$0	\$1,205,000	\$34,010	\$73,233
Yuma County Jail District Total		1	\$2,209,000	\$1,429,000	\$0	\$224,000	\$0	\$0	\$1,205,000	\$34,010	\$73,233
Yuma County Pest Abatement District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Pest Abatement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma International Airport											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma International Airport Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma Mesa Irrigation and Drainage District											
	Non-Compliant	0	\$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	\$0
Yuma County Total		9	\$67,731,299	\$37,219,134	\$0	\$2,588,446	\$0	\$0	\$34,630,689	\$682,845	\$19,841,782

FY 2022 SPECIAL DISTRICT DEBT GRAND TOTAL

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
GRAND TOTAL											
	3P	41	\$110,351,462	\$60,252,989	\$23,556,295	\$9,145,423	\$0	\$0	\$71,583,861	\$1,222,141	\$12,804,998
	COP	17	\$318,960,000	\$316,444,692	\$286,060,000	\$1,585,000	\$0	\$0	\$314,859,692	\$4,116,051	\$5,726,795
	GO	127	\$1,571,427,019	\$1,393,669,240	\$90,178,900	\$126,267,363	\$0	\$3,825,000	\$1,267,401,876	\$53,846,330	\$223,722,779
	LP	86	\$48,915,926	\$33,415,669	\$1,902,614	\$14,135,663	\$0	\$0	\$20,801,822	\$1,294,819	\$4,516,383
	MPC	1	\$41,035,000	\$4,905,000	\$0	\$1,330,000	\$0	\$34,165,000	\$3,575,000	\$2,980,000	\$5,890,000
	No Debt	203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Compliant	111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	38	\$719,420,680	\$582,028,392	\$18,535,000	\$42,455,049	\$0	\$555,000	\$539,573,343	\$23,211,503	\$561,639,406
	SA	103	\$238,088,104	\$171,410,284	\$598,000	\$11,332,339	\$5,521,756	\$6,438,249	\$154,556,189	\$7,173,943	\$56,176,067
Grand Total		413	\$3,048,198,193	\$2,562,126,265	\$420,830,808	\$206,250,837	\$5,521,756	\$44,983,249	\$2,372,351,784	\$93,844,787	\$870,476,427
	ENTITY COUNT: 165										

*Outstanding reporting issues.

STATE AGENCIES AND UNIVERSITIES

As of June 30, 2022, state agencies and universities reported a total outstanding debt of \$6.3 billion (outstanding bonds of \$6.1 billion and \$168 million outstanding Lease Purchases/Third Party (LP/3P) contracts). For FY 2021, state agencies and universities reported a total outstanding debt of \$7.1 billion (outstanding bonds of \$7 billion and LP/3P's of \$119 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 2022 state agency and university reporting summary:

- ✓ 112 of 121 reported
- ✓ 101 had no outstanding debt
- ✓ 11 had outstanding debt

As of June 30, 2022 state agency and university debt totals:

- ✓ \$5.6 billion in Revenue (RV) bonds
- ✓ \$488 million in Certificates of Participation (COP) bonds
- ✓ \$168 million in Lease Purchases/Third Party (LP/3P) contracts

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

FY 2022 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Arizona State University	\$2,039,665,000	\$56,793,666	\$2,096,458,666
Department Of Transportation	\$1,598,610,000	\$7,609,417	\$1,606,219,417
University Of Arizona	\$1,500,325,000	\$6,382,015	\$1,506,707,015
Northern Arizona University	\$552,515,000	\$5,454,582	\$557,969,582
Arizona Finance Authority	\$218,510,000	\$0	\$218,510,000
Department of Administration	\$128,550,000	\$0	\$128,550,000
Department Of Corrections	\$0	\$92,058,773	\$92,058,773
School Facilities Board	\$30,173,304	\$0	\$30,173,304
Arizona Power Authority	\$24,335,000	\$0	\$24,335,000
Department of Game And Fish	\$11,040,000	\$0	\$11,040,000
Board of Regents	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0

FY 2022 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Pharmacy	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Technical Registration	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Board of Executive Clemency	\$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
Citizens Clean Elections Commission	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Department of Housing	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of 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 Fingerprinting	\$0	\$0	\$0

FY 2022 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of Economic Opportunity	\$0	\$0	\$0
Office of Ombudsman-Citizens' Aide	\$0	\$0	\$0
Office of Tourism	\$0	\$0	\$0
Peace Officer Standards and Training Board	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$0	\$0	\$0
Public Safety Personnel Retirement System	\$0	\$0	\$0
Real Estate Department	\$0	\$0	\$0
Registrar of Contractors	\$0	\$0	\$0
Residential Utility Consumer Office	\$0	\$0	\$0
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Personnel Board	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0

FY 2022 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Department of Environmental Quality	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Health Services	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Insurance and Financial Institutions	\$0	\$0	\$0
Department of Public Safety	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
Grand Total	\$6,103,723,304	\$168,298,453	\$6,272,021,757

GENERAL OBLIGATION DEBT (GO)

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

REVENUE BONDS (RV)

Seven state agencies and universities reported a total outstanding debt from RV bonds of \$5.6 billion, or 90% of total outstanding debt, which are debt not subject to a limitation. The state agencies and universities paid \$632 million in principal and \$81 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, 2022 of \$488 million.

SPECIAL ASSESSMENT BONDS (SA)

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

IMPACT AID REVENUE BONDS (IAR)

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

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

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2022, state agencies and universities reported outstanding LP/3P financing of \$168 million, an increase from the \$119.4 million reported for FY 2021. State agencies had the most LP/3P financing of \$100 million.

NEW DEBT

During FY 2022, two universities and one state agency issued new debt totaling \$261 million; \$81 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, three universities and five agencies retired debt in FY 2022. The retired debt totaled \$2 billion in original principal with \$567 million of total interest incurred. To fully retire this debt, agencies and universities refunded \$81 million and paid \$912 million in principal and \$134 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 FY 2022 of \$409 million on \$6 billion of outstanding principal as of June 30, 2022 and \$2.4 billion interest paid to date on debt issues with an original principal of \$11 billion.

GENERAL REPORTING NOTES

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

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

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

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

PER CAPITA DEBT

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

FY 2022 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	\$280	\$8	\$288
Department Of Transportation	\$219	\$1	\$220
University Of Arizona	\$206	\$1	\$207
Northern Arizona University	\$76	\$1	\$77
Arizona Finance Authority	\$30	\$0	\$30
Department of Administration	\$18	\$0	\$18
Department Of Corrections	\$0	\$13	\$13
School Facilities Board	\$4	\$0	\$4
Arizona Power Authority	\$3	\$0	\$3
Department of Game And Fish	\$2	\$0	\$2
Administrative Hearings Office	\$0	\$0	\$0
Arizona Commerce Authority	\$0	\$0	\$0
Arizona Department of Housing	\$0	\$0	\$0
Arizona Exposition and State Fair	\$0	\$0	\$0
Arizona Historical Society	\$0	\$0	\$0
Arizona State Parks	\$0	\$0	\$0
Arizona State Schools for the Deaf and Blind	\$0	\$0	\$0
Arizona Uniform Laws Commission	\$0	\$0	\$0
Arts Commission	\$0	\$0	\$0
Attorney General's Office	\$0	\$0	\$0
Auditor General	\$0	\$0	\$0
Board of Accountancy	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Board of Athletic Training	\$0	\$0	\$0
Board of Barbers	\$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

FY 2022 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
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
Board of Technical Registration	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
Commission of Postsecondary Education	\$0	\$0	\$0
Community College Board	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee	\$0	\$0	\$0
Corporation Commission	\$0	\$0	\$0
Cotton Research & Protection Council	\$0	\$0	\$0
Court of Appeals, Division I	\$0	\$0	\$0
Court of Appeals, Division II	\$0	\$0	\$0
Criminal Justice Commission	\$0	\$0	\$0
Department of Agriculture	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Department of Education	\$0	\$0	\$0
Department of Emergency and Military Affairs	\$0	\$0	\$0
Department of Environmental Quality	\$0	\$0	\$0
Department of Forestry and Fire Management	\$0	\$0	\$0
Department of Health Services	\$0	\$0	\$0
Department of Homeland Security	\$0	\$0	\$0
Department of Insurance and Financial Institutions	\$0	\$0	\$0
Department of Public Safety	\$0	\$0	\$0
Department of Revenue	\$0	\$0	\$0
Department of Water Resources	\$0	\$0	\$0

FY 2022 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Early Childhood Development and Health Board	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Gaming Department	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Joint Legislative Budget Committee	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Land Department	\$0	\$0	\$0
Legislative Council	\$0	\$0	\$0
Liquor Licenses & Control Department	\$0	\$0	\$0
Lottery	\$0	\$0	\$0
Medical Board	\$0	\$0	\$0
Naturopathic Physicians Medical Board	\$0	\$0	\$0
Navigable Stream Adjudication Commission	\$0	\$0	\$0
Nursing Care Institution Administrators and Assisted Living Facility Managers Board	\$0	\$0	\$0
Office of 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

FY 2022 State Agency and University Per Capita Debt

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

July 1, 2021 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.

PER STUDENT DEBT

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

FY 2022 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$32,250	\$137	\$32,387
Northern Arizona University	\$21,436	\$212	\$21,648
Arizona State University	\$17,037	\$474	\$17,512
Grand Total	\$70,723	\$823	\$71,547

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, 2022*.

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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	NO DEBT	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 Department of Housing	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Department of Housing 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	RV	2	\$507,175,000	\$261,615,000	\$0	\$43,105,000	\$0	\$46,620,000	\$218,510,000	\$11,718,125	\$155,980,621
Arizona Finance Authority Total		2	\$507,175,000	\$261,615,000	\$0	\$43,105,000	\$0	\$46,620,000	\$218,510,000	\$11,718,125	\$155,980,621
Arizona Historical Society	NON-COMPLIANT	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	\$24,915,000	\$0	\$580,000	\$0	\$0	\$24,335,000	\$1,150,270	\$9,486,336
Arizona Power Authority Total		1	\$26,565,000	\$24,915,000	\$0	\$580,000	\$0	\$0	\$24,335,000	\$1,150,270	\$9,486,336
Arizona State Parks	3P	1	\$1,203,244	\$397,960	\$0	\$397,960	\$0	\$0	\$0	\$0	\$94,054
Arizona State Parks Total		1	\$1,203,244	\$397,960	\$0	\$397,960	\$0	\$0	\$0	\$0	\$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	\$21,404	\$0	\$21,404	\$0	\$0	\$0	\$771	\$38,254
	COP	5	\$201,580,000	\$133,195,000	\$0	\$13,395,000	\$0	\$0	\$119,800,000	\$4,652,426	\$53,032,408
	LP	5	\$82,191,000	\$59,650,666	\$0	\$2,857,000	\$0	\$0	\$56,793,666	\$1,688,369	\$32,497,750
	RV	31	\$2,513,280,000	\$1,986,250,000	\$172,180,000	\$66,385,000	\$0	\$231,835,000	\$1,919,865,000	\$83,103,642	\$584,055,152
Arizona State University Total		42	\$2,797,234,489	\$2,179,117,070	\$172,180,000	\$82,658,404	\$0	\$231,835,000	\$2,096,458,666	\$89,445,208	\$669,623,564
Arizona Uniform Laws Commission	NO DEBT	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 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Medical Student Loans Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	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	NON-COMPLIANT	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	NO DEBT	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	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Regents Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Respiratory Care Examiners	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Respiratory Care Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Tax Appeals	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Tax Appeals Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
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											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Department of Administration											
	COP	6	\$803,080,000	\$600,475,000	\$0	\$471,925,000	\$0	\$0	\$128,550,000	\$90,138,038	\$201,505,999
	RV	1	\$246,355,000	\$223,050,000	\$0	\$223,050,000	\$0	\$0	\$0	\$43,623,790	\$65,058,421
Department of Administration Total		7	\$1,049,435,000	\$823,525,000	\$0	\$694,975,000	\$0	\$0	\$128,550,000	\$133,761,828	\$266,564,419
Department of Agriculture											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Agriculture Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Child Safety											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Child Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department Of Corrections											
	3P	5	\$200,647,291	\$104,682,247	\$0	\$12,623,474	\$0	\$0	\$92,058,773	\$0	\$0
Department Of Corrections Total		5	\$200,647,291	\$104,682,247	\$0	\$12,623,474	\$0	\$0	\$92,058,773	\$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	\$11,880,000	\$0	\$840,000	\$0	\$0	\$11,040,000	\$581,300	\$12,572,911
Department of Game and Fish Total		1	\$20,410,000	\$11,880,000	\$0	\$840,000	\$0	\$0	\$11,040,000	\$581,300	\$12,572,911
Department of Health Services											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Health Services Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Department of Insurance and Financial Institutions											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Insurance and Financial Institutions Total											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety Total											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	43	\$33,663,057	\$11,914,065	\$3,800,182	\$8,104,829	\$0	\$0	\$7,609,417	\$277,838	\$1,361,012
	RV	13	\$2,707,390,000	\$1,918,560,000	\$84,520,000	\$238,655,000	\$81,295,000	\$372,245,000	\$1,598,610,000	\$77,693,373	\$561,254,522
Department Of Transportation Total											
		56	\$2,741,053,057	\$1,930,474,065	\$88,320,182	\$246,759,829	\$81,295,000	\$372,245,000	\$1,606,219,417	\$77,971,211	\$562,615,534
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

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Governor's Office of Arizona Parents Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Equal Opportunity	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Equal Opportunity Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Tribal Relations	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Tribal Relations Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House of Representatives	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House of Representatives Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
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	2	\$14,372,969	\$6,827,323	\$0	\$1,372,740	\$0	\$0	\$5,454,582	\$235,813	\$3,639,637
	COP	2	\$54,830,000	\$39,370,000	\$0	\$3,150,000	\$0	\$0	\$36,220,000	\$1,889,750	\$18,962,462
	RV	15	\$648,550,000	\$534,735,000	\$0	\$18,440,000	\$0	\$0	\$516,295,000	\$21,265,614	\$141,297,847
Northern Arizona University Total		19	\$717,752,969	\$580,932,323	\$0	\$22,962,740	\$0	\$0	\$557,969,582	\$23,391,177	\$163,899,946
Nursing Care Institution Administrators and Assisted Living Facility Managers Board											
	NO DEBT	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											
	NO DEBT	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
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

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Peace Officer Standards and Training Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Officer Standards and Training Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Board	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pioneers' Home	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pioneers' Home Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prescott Historical Society	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	\$196,737,188	\$0	\$166,563,884	\$0	\$9,505,000	\$30,173,304	\$4,909,200	\$117,208,009
School Facilities Board Total		2	\$354,870,000	\$196,737,188	\$0	\$166,563,884	\$0	\$9,505,000	\$30,173,304	\$4,909,200	\$117,208,009
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

STATE AGENCY AND UNIVERSITY FY 2022 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Senate											
	NON-COMPLIANT	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	\$193,635,000	\$0	\$31,535,000	\$0	\$76,700,000	\$162,100,000	\$6,667,920	\$102,750,138
	LP	3	\$6,452,648	\$6,122,091	\$330,557	\$70,633	\$0	\$0	\$6,382,015	\$1,127	\$1,127
	RV	26	\$1,706,850,000	\$1,379,595,000	\$0	\$41,370,000	\$0	\$188,725,000	\$1,338,225,000	\$59,027,760	\$352,772,637
University Of Arizona Total		39	\$2,151,627,648	\$1,579,352,091	\$330,557	\$72,975,633	\$0	\$265,425,000	\$1,506,707,015	\$65,696,807	\$455,523,902
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	52	\$250,070,050	\$123,842,998	\$3,800,182	\$22,520,407	\$0	\$0	\$105,122,773	\$514,421	\$5,132,957
	COP	26	\$1,873,095,000	\$1,175,292,188	\$0	\$687,408,884	\$0	\$86,205,000	\$487,883,304	\$108,838,634	\$506,031,927
	LP	8	\$88,643,648	\$65,772,757	\$330,557	\$2,927,633	\$0	\$0	\$63,175,681	\$1,689,496	\$32,498,877
	NO DEBT	101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	89	\$8,356,165,000	\$6,328,720,000	\$256,700,000	\$631,585,000	\$81,295,000	\$839,425,000	\$5,615,840,000	\$297,582,574	\$1,869,905,535
Grand Total		175	\$10,567,973,698	\$7,693,627,943	\$260,830,738	\$1,344,441,924	\$81,295,000	\$925,630,000	\$6,272,021,757	\$408,625,126	\$2,413,569,296

ENTITY COUNT: 11

OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2022, other jurisdictions of the State reported a total outstanding debt of \$4.1 billion (outstanding bonds of \$4.1 billion and no outstanding leases). For FY 2021, other jurisdictions reported total outstanding debt of \$4.3 billion (outstanding bonds of \$4.3 billion and no outstanding leases).

FY 2022 other jurisdiction reporting summary:

- ✓ 2 reported
- ✓ 2 had outstanding debt

As of June 30, 2022 other jurisdictions debt totals:

- ✓ \$4.1 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.

FY 2022 Other Jurisdiction Debt Summary

Other Jurisdiction	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Salt River Project Agricultural Improvement and Power District	\$3,938,020,000	\$0	\$3,938,020,000
Arizona Sports and Tourism Authority	\$178,970,000	\$0	\$178,970,000
Grand Total	\$4,116,990,000	\$0	\$4,116,990,000

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, 2022 was \$4.1 billion, or 100% of total outstanding debt, which are debt not subject to a limitation. The other jurisdictions paid \$211 million in principal and \$625 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, 2022 no LP/3P contracts were reported.

NEW DEBT

As of June 30, 2022, one other jurisdiction reported new debt of \$625 million; \$625 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, two other jurisdictions retired debt in FY 2022. The retired debt totaled \$823.5 million in original principal with \$375 million of total interest incurred. To fully retire this debt, the other jurisdictions refunded \$625 million and paid \$199 million in principal and \$21 million in interest to retire this debt in the current reporting year.

INTEREST

As of June 30, 2022, other jurisdictions reported interest paid on debt of \$197 million on \$4.1 billion of outstanding principal and \$1.4 billion interest paid to date on debt issued with an original principal of \$5 billion.

PER CAPITA DEBT

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

FY 2022 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	\$541	\$0	\$541
Arizona Sports and Tourism Authority	\$25	\$0	\$25

July 1, 2021 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 2022 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Arizona Sports and Tourism Authority											
	RV	27	\$398,865,000	\$354,200,000	\$154,180,000	\$21,050,000	\$154,180,000	\$154,180,000	\$178,970,000	\$9,105,155	\$89,856,551
Arizona Sports and Tourism Authority Total		27	\$398,865,000	\$354,200,000	\$154,180,000	\$21,050,000	\$154,180,000	\$154,180,000	\$178,970,000	\$9,105,155	\$89,856,551
Salt River Project Agricultural Improvement and Power District											
	RV	109	\$4,607,340,000	\$4,598,255,000	\$470,465,000	\$189,770,000	\$470,465,000	\$470,465,000	\$3,938,020,000	\$188,111,231	\$1,278,508,647
Salt River Project Agricultural Improvement and Power District Total		109	\$4,607,340,000	\$4,598,255,000	\$470,465,000	\$189,770,000	\$470,465,000	\$470,465,000	\$3,938,020,000	\$188,111,231	\$1,278,508,647
GRAND TOTAL											
	RV	136	\$5,006,205,000	\$4,952,455,000	\$624,645,000	\$210,820,000	\$624,645,000	\$624,645,000	\$4,116,990,000	\$197,216,386	\$1,368,365,198
Grand Total		136	\$5,006,205,000	\$4,952,455,000	\$624,645,000	\$210,820,000	\$624,645,000	\$624,645,000	\$4,116,990,000	\$197,216,386	\$1,368,365,198
		ENTITY COUNT: 2									

SECTION TWO

NEW ISSUES

FY 2022 New Debt

Throughout FY 2022 \$6.1 billion in new issues was reported by Arizona political subdivisions with \$1.3 billion directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

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

FY 2022 New Debt by Entity Type

Entity Type	New Debt	Refunding
City/Town	\$3,458,217,870	\$528,426,885
County	\$776,405,978	\$19,875,000
Other Jurisdiction	\$624,645,000	\$624,645,000
School District	\$568,468,360	\$55,845,000
Special District	\$420,830,808	\$5,521,756
State Agency/University	\$260,830,738	\$81,295,000
Community College	\$19,891,822	\$0
Grand Total	\$6,129,290,576	\$1,315,608,641

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

FY 2022 New Debt by County

County	New Debt	Refunding
Maricopa	\$4,254,570,626	\$554,512,000
Mohave	\$191,274,225	\$0
Pima	\$185,482,280	\$33,310,000
Yavapai	\$129,765,059	\$16,731,756
Pinal	\$122,828,170	\$0
Yuma	\$107,794,620	\$0
Cochise	\$73,430,819	\$0
Coconino	\$64,897,000	\$4,819,885
Navajo	\$41,686,003	\$295,000
Santa Cruz	\$30,880,000	\$0
Gila	\$23,104,251	\$0
Graham	\$12,745,000	\$0
La Paz	\$4,615,000	\$0
Apache	\$686,244	\$0
Greenlee	\$55,541	\$0
Grand Total	\$5,243,814,838	\$609,668,641

Fiscal Year 2022 County New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Greenlee	LP - Lease Purchase	1	\$55,541	\$0
Maricopa	3P - Third-Party Financing Contract	1	\$11,807,957	\$0
Maricopa	COP - Certificates of Participation Bond	1	\$142,810,000	\$0
Maricopa	RV - Revenue Bond	1	\$500,825,000	\$0
Mohave	LP - Lease Purchase	1	\$172,231	\$0
Navajo	RV - Revenue Bond	1	\$16,560,000	\$0
Pima	COP - Certificates of Participation Bond	1	\$50,000,000	\$0
Pima	RV - Revenue Bond	1	\$45,000,000	\$19,875,000
Pinal	LP - Lease Purchase	1	\$5,250	\$0
Santa Cruz	RV - Revenue Bond	1	\$9,170,000	\$0
County Total		10	\$776,405,978	\$19,875,000

Fiscal Year 2022 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
City of Avondale	GO - General Obligation Bond	1	\$13,670,000	\$0
City of Avondale	RV - Revenue Bond	1	\$19,535,000	\$8,782,000
City of Bisbee	RV - Revenue Bond	1	\$21,650,000	\$0
City of Buckeye	3P - Third-Party Financing Contract	1	\$13,000,000	\$0
City of Bullhead City	RV - Revenue Bond	1	\$108,005,000	\$0
City of Casa Grande	RV - Revenue Bond	1	\$63,260,000	\$0
City of Chandler	GO - General Obligation Bond	1	\$79,500,000	\$43,320,000
City of Chandler	RV - Revenue Bond	1	\$85,460,000	\$78,600,000
City of Cottonwood	LP - Lease Purchase	1	\$197,840	\$0
City of El Mirage	GO - General Obligation Bond	1	\$11,575,000	\$12,300,000
City of Eloy	LP - Lease Purchase	1	\$129,261	\$0
City of Eloy	RV - Revenue Bond	1	\$4,730,000	\$0
City of Flagstaff	3P - Third-Party Financing Contract	1	\$20,000,000	\$0
City of Flagstaff	RV - Revenue Bond	1	\$9,022,000	\$4,819,885
City of Glendale	COP - Certificates of Participation Bond	1	\$252,800,000	\$0
City of Glendale	GO - General Obligation Bond	1	\$72,515,000	\$27,725,000
City of Glendale	RV - Revenue Bond	1	\$60,675,000	\$43,345,000
City of Globe	LP - Lease Purchase	1	\$104,251	\$0
City of Goodyear	GO - General Obligation Bond	1	\$23,475,000	\$0
City of Kingman	LP - Lease Purchase	1	\$496,994	\$0
City of Kingman	RV - Revenue Bond	1	\$38,755,000	\$0
City of Litchfield Park	RV - Revenue Bond	1	\$17,200,000	\$2,385,000
City of Maricopa	3P - Third-Party Financing Contract	1	\$2,963,814	\$0
City of Mesa	GO - General Obligation Bond	1	\$22,620,000	\$0
City of Mesa	RV - Revenue Bond	1	\$70,780,000	\$0

Fiscal Year 2022 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
City of Nogales	RV - Revenue Bond	1	\$16,355,000	\$0
City of Peoria	3P - Third-Party Financing Contract	1	\$17,764,029	\$0
City of Peoria	GO - General Obligation Bond	1	\$55,880,000	\$0
City of Peoria	MPC - Municipal Property Corp Bond	1	\$0	\$23,955,000
City of Peoria	RV - Revenue Bond	1	\$50,450,000	\$0
City of Phoenix	GO - General Obligation Bond	1	\$146,400,000	\$161,735,000
City of Phoenix	RV - Revenue Bond	1	\$460,000,000	\$60,000,000
City of Safford	RV - Revenue Bond	1	\$12,745,000	\$0
City of Scottsdale	3P - Third-Party Financing Contract	1	\$1,008,867	\$0
City of Sedona	3P - Third-Party Financing Contract	1	\$1,080,386	\$0
City of Sedona	LP - Lease Purchase	1	\$134,668	\$0
City of Sedona	RV - Revenue Bond	1	\$30,530,000	\$8,395,000
City of Show Low	RV - Revenue Bond	1	\$6,893,500	\$0
City of Sierra Vista	LP - Lease Purchase	1	\$593,692	\$0
City of Sierra Vista	RV - Revenue Bond	1	\$24,000,000	\$0
City of Somerton	3P - Third-Party Financing Contract	1	\$450,000	\$0
City of Somerton	LP - Lease Purchase	1	\$1,419,220	\$0
City of Tempe	COP - Certificates of Participation Bond	1	\$343,000,000	\$0
City of Tempe	GO - General Obligation Bond	1	\$90,330,000	\$0
City of Tempe	RV - Revenue Bond	1	\$49,755,000	\$44,735,000
City of Willcox	LP - Lease Purchase	1	\$403,477	\$0
City of Willcox	RV - Revenue Bond	1	\$6,508,650	\$0
City of Yuma	RV - Revenue Bond	1	\$71,040,000	\$0
Town of Camp Verde	3P - Third-Party Financing Contract	1	\$10,175,000	\$0
Town of Camp Verde	RV - Revenue Bond	1	\$3,015,000	\$0

Fiscal Year 2022 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Town of Chino Valley	RV - Revenue Bond	1	\$13,405,000	\$8,330,000
Town of Colorado City	3P - Third-Party Financing Contract	1	\$460,000	\$0
Town of Florence	LP - Lease Purchase	1	\$506,282	\$0
Town of Florence	RV - Revenue Bond	1	\$4,757,000	\$0
Town of Gilbert	GO - General Obligation Bond	1	\$188,910,000	\$0
Town of Gilbert	MPC - Municipal Property Corp Bond	1	\$473,005,000	\$0
Town of Oro Valley	RV - Revenue Bond	1	\$39,095,000	\$0
Town of Pinetop-Lakeside	LP - Lease Purchase	1	\$366,687	\$0
Town of Pinetop-Lakeside	RV - Revenue Bond	1	\$9,645,000	\$0
Town of Quartzsite	RV - Revenue Bond	1	\$4,615,000	\$0
Town of Queen Creek	3P - Third-Party Financing Contract	1	\$63,855,853	\$0
Town of Queen Creek	RV - Revenue Bond	1	\$237,681,000	\$0
Town of Sahuarita	RV - Revenue Bond	1	\$6,378,000	\$0
Town of Superior	RV - Revenue Bond	1	\$895,000	\$0
Town of Wellton	3P - Third-Party Financing Contract	1	\$242,400	\$0
Town of Wickenburg	LP - Lease Purchase	1	\$2,350,000	\$0
City/Town Total		66	\$3,458,217,870	\$528,426,885

Fiscal Year 2022 Community College New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Arizona Western College	RV - Revenue Bond	1	\$15,165,000	\$0
Pima County Community College	LP - Lease Purchase	1	\$1,933,492	\$0
Pinal County Community College, DBA: Central Arizona College	LP - Lease Purchase	1	\$2,793,330	\$0
Community College Total		3	\$19,891,822	\$0

Fiscal Year 2022 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refunding
16	Agua Fria Union High School District	LP - Lease Purchase	1	\$29,785,012	\$0
44	Avondale Elementary District	GO - General Obligation Bond	1	\$8,850,000	\$0
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$5,410,000	\$0
83	Cartwright Elementary District	GO - General Obligation Bond	1	\$22,970,000	\$8,750,000
4	Casa Grande Elementary District	GO - General Obligation Bond	1	\$4,520,000	\$0
51	Chino Valley Unified District	3P - Third-Party Financing Contract	1	\$658,440	\$0
39	Continental Elementary District	GO - General Obligation Bond	1	\$8,163,000	\$7,920,000
39	Continental Elementary District	LP - Lease Purchase	1	\$708,789	\$0
21	Coolidge Unified District	GO - General Obligation Bond	1	\$6,970,000	\$0
14	Creighton Elementary District	GO - General Obligation Bond	1	\$26,490,000	\$0
97	Deer Valley Unified District	GO - General Obligation Bond	1	\$35,000,000	\$0
1	Flagstaff Unified District	GO - General Obligation Bond	1	\$18,000,000	\$0
41	Gilbert Unified District	GO - General Obligation Bond	1	\$43,750,000	\$0
40	Glendale Elementary District	GO - General Obligation Bond	1	\$5,385,000	\$0
28	Kyrene Elementary School District	GO - General Obligation Bond	1	\$30,105,000	\$0
25	Liberty Elementary District	GO - General Obligation Bond	1	\$5,570,000	\$0
65	Littleton Elementary District	GO - General Obligation Bond	1	\$26,750,000	\$0
43	Mayer Unified School District	3P - Third-Party Financing Contract	1	\$149,154	\$0
4	Mesa Unified School District	GO - General Obligation Bond	1	\$83,135,000	\$0
4	Mingus Union High School District	LP - Lease Purchase	1	\$529,672	\$0
69	Paradise Valley Unified District	GO - General Obligation Bond	1	\$76,855,000	\$38,880,000
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$9,500,000	\$0
33	Picacho Elementary District	LP - Lease Purchase	1	\$1,385	\$0

Fiscal Year 2022 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refunding
95	Queen Creek Unified District	3P - Third-Party Financing Contract	1	\$40,706	\$0
35	Santa Cruz Valley Unified District	GO - General Obligation Bond	1	\$5,355,000	\$0
0	Snowflake Unified District	GO - General Obligation Bond	1	\$0	\$295,000
3	Tempe School District	GO - General Obligation Bond	1	\$28,950,000	\$0
14	Tolleson Union High School District	GO - General Obligation Bond	1	\$60,730,000	\$0
14	Tolleson Union High School District	LP - Lease Purchase	1	\$249,203	\$0
62	Union Elementary District	GO - General Obligation Bond	1	\$4,410,000	\$0
70	Yuma Union High School District	GO - General Obligation Bond	1	\$19,478,000	\$0
	School District Total		31	\$568,468,360	\$55,845,000

Fiscal Year 2022 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Alpine Fire District	3P - Third-Party Financing Contract	1	\$336,244	\$0
Arizona City Fire District	3P - Third-Party Financing Contract	1	\$220,051	\$0
Arizona Fire & Medical Authority	COP - Certificates of Participation Bond	1	\$44,645,000	\$0
Buckeye Valley Fire District	GO - General Obligation Bond	1	\$4,895,000	\$0
Bullhead City Fire Department	COP - Certificates of Participation Bond	1	\$34,980,000	\$0
Cadence Community Facilities District	GO - General Obligation Bond	1	\$3,160,000	\$0
Central Arizona Fire and Medical Authority	COP - Certificates of Participation Bond	1	\$53,365,000	\$0
Concho Fire District	LP - Lease Purchase	1	\$350,000	\$0
Copper Canyon Fire & Medical District	COP - Certificates of Participation Bond	1	\$6,840,000	\$0
Crown King Fire District	GO - General Obligation Bond	1	\$189,900	\$0
Daisy Mountain Fire District	COP - Certificates of Participation Bond	1	\$11,285,000	\$0
Eastmark Community Facilities District No 1	GO - General Obligation Bond	1	\$9,955,000	\$0
Eloy Fire District	LP - Lease Purchase	1	\$1,116,798	\$0
Estrella Mountain Ranch Community Facilities District	SA - Special Assessment and Special District Bond	1	\$598,000	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$5,790,000	\$0
Fort Mojave Mesa Fire District	COP - Certificates of Participation Bond	1	\$8,405,000	\$0
Fry Fire District	COP - Certificates of Participation Bond	1	\$17,360,000	\$0
Fry Fire District	GO - General Obligation Bond	1	\$2,915,000	\$0
Gladden Farms (Phase II) Community Facilities District	GO - General Obligation Bond	1	\$4,080,000	\$0
Golder Ranch Fire District	GO - General Obligation Bond	1	\$3,000,000	\$0
Hassayampa Community Facilities District No.2	SA - Special Assessment and Special District Bond	1	\$0	\$6,756
Highlands Fire District	COP - Certificates of Participation Bond	1	\$10,055,000	\$0
Joseph City Fire District	LP - Lease Purchase	1	\$435,816	\$0
Pine-Strawberry Water Improvement District	3P - Third-Party Financing Contract	1	\$17,500,000	\$0
Pinetop Fire District	COP - Certificates of Participation Bond	1	\$7,785,000	\$0
Rancho Sahuarita Community Facilities District	GO - General Obligation Bond	1	\$25,004,000	\$0
Rancho Sahuarita Community Facilities District	SA - Special Assessment and Special District Bond	1	\$0	\$5,515,000

Fiscal Year 2022 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Saguaro Springs Community Facilities District	GO - General Obligation Bond	1	\$2,720,000	\$0
Summit Fire and Medical District	COP - Certificates of Participation Bond	1	\$7,820,000	\$0
Sun City Fire District	COP - Certificates of Participation Bond	1	\$44,665,000	\$0
Superstition Fire & Medical District	COP - Certificates of Participation Bond	1	\$29,360,000	\$0
Tartesso West Community Facilities District	GO - General Obligation Bond	1	\$14,270,000	\$0
Town Of Carefree Utility Community Facilities District	RV - Revenue Bond	1	\$18,535,000	\$0
Tri-City Regional Sanitary District	3P - Third-Party Financing Contract	1	\$5,500,000	\$0
Verde Valley Fire District	COP - Certificates of Participation Bond	1	\$9,495,000	\$0
Verrado District Community Facilities District	GO - General Obligation Bond	1	\$14,200,000	\$0
Special District Total		36	\$420,830,808	\$5,521,756

Fiscal Year 2022 State Agency/University New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Arizona State University	RV - Revenue Bond	1	\$172,180,000	\$0
Department Of Transportation	3P - Third-Party Financing Contract	1	\$3,800,182	\$0
Department Of Transportation	RV - Revenue Bond	1	\$84,520,000	\$81,295,000
University Of Arizona	LP - Lease Purchase	1	\$330,557	\$0
State Agency/University Total		4	\$260,830,738	\$81,295,000

Fiscal Year 2022 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunding
Arizona Sports and Tourism Authority	RV - Revenue Bond	1	\$154,180,000.00	\$154,180,000.00
Salt River Project Agricultural Improvement and Power District	RV - Revenue Bond	1	\$470,465,000.00	\$470,465,000.00
Other Jurisdiction Total		2	\$624,645,000.00	\$624,645,000.00

Fiscal Year 2022 New Debt Not Reported by Entity
 Reported No Debt in FY 2022 did not report new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Exempt ¹	No Debt ²
Buckskin Fire Department	Special District	COP - Certificates of Participation Bond	\$6,005,000.00		TRUE
Mystic at Lake Pleasant Heights Community Facilities District	Special District	GO - General Obligation Bond	\$56,571.49		TRUE
Northern Arizona Fire District	Special District	COP - Certificates of Participation Bond	\$7,990,000.00		TRUE
Vistancia North Community Facilities District	Special District	GO - General Obligation Bond	\$15,987.19		TRUE
<p>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.</p>					

Fiscal Year 2022 New Debt Not Reported by Entity

Non-Compliant with FY 2022 Reporting and have new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Notes
Hellsgate Fire District	Special District	COP - Certificates of Participation Bond	\$2,695,000.00	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2021.
Tonto Basin Fire District	Special District	LP - Lease Purchase	\$160,000.00	Entity did not report but new debt was issued and was reported to us. Has not reported since FY 2019.
Town of Cave Creek	City/Town	RV - Revenue Bond	\$10,638,300.00	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2021.
Trujillo Trail Domestic Water Improvement District	Special District	3P - Third-Party Financing Contract	\$265,000.00	Entity did not report but new debt was issued and was reported to us. Has not reported since FY 2018 or prior.

SECTION THREE

OTHER INFORMATION

FY 2022 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Apache	City/Town	Town of Springerville	< 2500 population
Apache	School District	Alpine Elementary District	< 600 Pupils
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
Apache	School District	Vernon Elementary District	< 600 Pupils
Cochise	City/Town	City of Tombstone	< 2500 population
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	McNeal Elementary District	< 600 Pupils
Cochise	School District	Naco Elementary District	< 600 Pupils
Cochise	School District	St David Unified District	< 600 Pupils
Coconino	City/Town	Town of Fredonia	< 2500 population
Coconino	School District	Coconino County Accommodation School District	< 600 Pupils
Coconino	School District	Fredonia-Moccasin Unified District	< 600 Pupils
Coconino	School District	Grand Canyon Unified District	< 600 Pupils
Gila	City/Town	Town of Hayden	< 2500 population
Gila	City/Town	Town of Miami	< 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
Greenlee	City/Town	Town of Duncan	< 2500 population
La Paz	School District	Bicentennial Union High School District	< 600 Pupils
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	School District	Arlington Elementary District	< 600 Pupils
Maricopa	School District	Gila Bend Unified District	< 600 Pupils
Maricopa	School District	Morristown Elementary District	< 600 Pupils

FY 2022 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Maricopa	School District	Palo Verde Elementary District	< 600 Pupils
Maricopa	School District	Paloma School District	< 600 Pupils
Maricopa	School District	West-MEC - Western Maricopa Education Center	< 600 Pupils
Mohave	School District	Hackberry School District	< 600 Pupils
Mohave	School District	Littlefield Unified District	< 600 Pupils
Mohave	School District	Owens-Whitney Elementary 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	Heber-Overgaard 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	Altar Valley Elementary District	< 600 Pupils
Pinal	City/Town	Town of Kearny	< 2500 population
Pinal	City/Town	Town of Mammoth	< 2500 population
Pinal	School District	Central Arizona Valley Institute Of Technology (CAVIT)	< 600 Pupils
Pinal	School District	Mammoth-San Manuel Unified District	< 600 Pupils
Pinal	School District	Mary C Obrien Accommodation District	< 600 Pupils
Pinal	School District	Ray Unified District	< 600 Pupils
Pinal	School District	Red Rock Elementary District	< 600 Pupils
Pinal	School District	Sacaton Elementary District	< 600 Pupils
Pinal	School District	Superior Unified School District	< 600 Pupils
Santa Cruz	School District	Patagonia Elementary District	< 600 Pupils
Santa Cruz	School District	Patagonia Union High School District	< 600 Pupils
Santa Cruz	School District	Santa Cruz Elementary District	< 600 Pupils
Yavapai	School District	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

FY 2022 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Yavapai	School District	Hillside Elementary District	< 600 Pupils
Yavapai	School District	Kirkland Elementary District	< 600 Pupils
Yavapai	School District	Mountain Institute Joint Technical Education District (MI)	< 600 Pupils
Yavapai	School District	Skull Valley Elementary District	< 600 Pupils
Yavapai	School District	Williamson Valley Elementary School District	< 600 Pupils
Yavapai	School District	Yarnell Elementary District	< 600 Pupils
Yavapai	School District	Yavapai Accommodation School District	< 600 Pupils
Yuma	School District	Antelope Union High School District	< 600 Pupils
Yuma	School District	Hyder Elementary District	< 600 Pupils
Yuma	School District	Mohawk Valley Elementary District	< 600 Pupils

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Apache	School District	Chinle Unified District
Apache	School District	Sanders Unified District
Apache	School District	St Johns Unified 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	Elfrida Elementary District
Cochise	School District	Fort Huachuca Accommodation District
Cochise	School District	Pearce Elementary District
Cochise	School District	San Simon Unified District
Cochise	School District	Valley Union High School District
Cochise	Special District	Bowie Fire District
Cochise	Special District	Northern Cochise Hospital District
Cochise	Special District	Pomerene Fire District
Cochise	Special District	San Jose Fire District
Cochise	Special District	San Pedro Valley Hospital District
Cochise	Special District	San Simon Water Improvement District
Cochise	Special District	St David Irrigation District
Cochise	Special District	Wellspring Water District
Cochise	Special District	Whetstone Water Improvement District
Coconino	City/Town	Town of Tusayan
Coconino	Community College	Coconino County Community College
Coconino	School District	Coconino Association For Vocation Industry And Technology (CAVIAT)
Coconino	School District	Maine Consolidated School District
Coconino	School District	Williams Unified District
Coconino	Special District	Coconino County Flood Control District
Coconino	Special District	Coconino County Jail District
Coconino	Special District	Coconino County Library District
Coconino	Special District	Coconino County Public Health Services District
Coconino	Special District	Flagstaff Ranch Fire District
Coconino	Special District	Forest Lakes Domestic Water Improvement District
Coconino	Special District	Greenehaven Fire District

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Coconino	Special District	Lockett Ranches Fire District
Coconino	Special District	Majestic View Domestic Water Improvement District
Coconino	Special District	Mormon Lake Fire District
Coconino	Special District	Ponderosa Fire District
Coconino	Special District	Westwood Estates Fire District
Coconino	Special District	Woods Fire District
Gila	City/Town	Town of Star Valley
Gila	Community College	Gila Community College
Gila	School District	Gila County Regional School District
Gila	School District	Globe Unified District
Gila	School District	Miami Unified District
Gila	School District	San Carlos Unified District
Gila	Special District	Beaver Valley Domestic Water Improvement District
Gila	Special District	Christopher Kohl's Fire District
Gila	Special District	East Verde Park Fire District
Gila	Special District	Gila Valley Irrigation District
Gila	Special District	Houston Mesa Fire District
Gila	Special District	Little Creek Land Company Domestic Water Improvement District
Gila	Special District	Pine Water Association Domestic Water Improvement District
Gila	Special District	Pine-Strawberry Fire District
Gila	Special District	Pleasant Valley Fire District
Gila	Special District	Round Valley-Oxbow Fire District
Gila	Special District	Solitude Trails Domestic Water Improvement District
Gila	Special District	Strawberry Hollow Domestic Water Improvement District
Gila	Special District	Tonto Village Domestic Water Improvement District
Gila	Special District	Tri-City Fire District
Graham	Community College	Graham County Community College, DBA: Eastern Arizona College
Graham	School District	Fort Thomas Unified District
Graham	School District	Gila Institute For Technology (GIFT)
Graham	School District	Graham County Special Services
Graham	School District	Klondyke Elementary District
Graham	School District	Solomon Elementary District
Graham	School District	Thatcher Unified District
Graham	Special District	Central - Jackson Heights Fire District
Graham	Special District	Fort Thomas Fire District

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Graham	Special District	Safford Rural Fire District
Greenlee	School District	Blue Elementary District
Greenlee	School District	Duncan Unified District
Greenlee	School District	Eagle Elementary District
Greenlee	School District	Morenci Unified District
La Paz	School District	Bouse Elementary District
La Paz	School District	Parker Unified School District
La Paz	Special District	Bouse Volunteer Fire District
La Paz	Special District	Buckskin Fire Department
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	City/Town	Town of Youngtown
Maricopa	School District	Aguila Elementary District
Maricopa	School District	East Valley Institute Of Technology (EVIT)
Maricopa	School District	Maricopa County Regional District
Maricopa	School District	Mobile Elementary District
Maricopa	School District	Sentinel Elementary District
Maricopa	Special District	Adaman Irrigation Water Delivery District No 36
Maricopa	Special District	Aguila Irrigation District
Maricopa	Special District	Alamar Community Facilities 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
Maricopa	Special District	Clearwater Hills Fire District
Maricopa	Special District	College Park Country Estates Irrigation Water Delivery
Maricopa	Special District	Cottonwoods Maintenance District
Maricopa	Special District	Eagle Mountain Community Facilities District
Maricopa	Special District	Electrical District Number Eight
Maricopa	Special District	Electrical District Number Seven
Maricopa	Special District	Fountain Hills Sanitary District
Maricopa	Special District	Gilbert County Island Fire District
Maricopa	Special District	Goldfield Ranch Fire District
Maricopa	Special District	Groves at Superstition Ranch Irrigation Water Delivery
Maricopa	Special District	Harquahala Valley Fire District

FY2022 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Harquahala Valley Power District
Maricopa	Special District	Hoffman Terrace Irrigation Water Delivery District #3
Maricopa	Special District	Irrigation Water Delivery District #39
Maricopa	Special District	Irrigation Water Delivery District 27
Maricopa	Special District	King Ranch Community Facilities District
Maricopa	Special District	Lamar Irrigation Water Delivery District #30
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	LeRoy Vista Irrigation Water Delivery District #12
Maricopa	Special District	Long Manor Irrigation Water Delivery District #52
Maricopa	Special District	Los Olivos Irrigation Water Delivery District #1
Maricopa	Special District	Madison Park Irrigation Water Delivery District
Maricopa	Special District	McMicken Irrigation District
Maricopa	Special District	Miller Rd Improvement District
Maricopa	Special District	Mobile Gardens Water Improvement District
Maricopa	Special District	Myrtle Park Irrigation Water Delivery District #10
Maricopa	Special District	Mystic at Lake Pleasant Heights Community Facilities District
Maricopa	Special District	Ocotillo Water Conservation District
Maricopa	Special District	Olivewood Estates Irrigation Water Delivery District
Maricopa	Special District	Plymouth Street District K109
Maricopa	Special District	Puerto Cuatro Irrigation Water Delivery District N
Maricopa	Special District	Queen Creek County Island Fire District
Maricopa	Special District	Queen Creek Water District #K91
Maricopa	Special District	Rancho Grande Landerwood Irrigation Water Delivery
Maricopa	Special District	Rancho Jardines Irrigation District 34
Maricopa	Special District	Rancho Solano Improvement District
Maricopa	Special District	Roosevelt Water Conservation District
Maricopa	Special District	San Tan Irrigation District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	Spectrum Irrigation Water Delivery District
Maricopa	Special District	St Johns Irrigation District
Maricopa	Special District	Stadium District #250
Maricopa	Special District	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 Groves Irrigation Water Delivery District
Maricopa	Special District	Tempe County Island Fire District
Maricopa	Special District	Thoroughbred Farms Irrigation Water Delivery District
Maricopa	Special District	Tonopah Irrigation District

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Vistancia North Community Facilities 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	Mohave Valley 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	Golden Shores Water Conservation District
Mohave	Special District	Mohave Valley Fire Department
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Northern Arizona Fire District
Mohave	Special District	Pinion Pine Fire District
Mohave	Special District	Yucca Fire District
Navajo	City/Town	City of Holbrook
Navajo	Community College	Navajo County Community College District, DBA: Northland Pioneer College
Navajo	School District	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 Domestic Water Improvement District
Navajo	Special District	Clay Springs Pinedale Fire District
Navajo	Special District	Heber Domestic Water Improvement District
Navajo	Special District	McLaws Road Fire District
Navajo	Special District	Mountain View Improvement District
Navajo	Special District	Navapache Hospital District
Navajo	Special District	Pinedale Domestic Water Improvement District
Navajo	Special District	Pinetop-Lakeside Sanitary District
Navajo	Special District	Porter Creek Domestic Water Improvement District
Navajo	Special District	Sun Valley Fire District
Navajo	Special District	Timberland Acres Domestic Water Improvement District

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Navajo	Special District	Timberland Acres Special Road District #1
Navajo	Special District	Wonderland Acres Domestic Water Improvement District
Navajo	Special District	Woodruff Fire District
Navajo	Special District	Woodruff Irrigation District
Pima	Community College	Tohono O'odham Community College
Pima	School District	Ajo Unified District
Pima	School District	Baboquivari Unified School District
Pima	School District	Pima Accommodation District
Pima	School District	San Fernando Elementary District
Pima	Special District	Ajo-Lukeville Health Service District
Pima	Special District	Arivaca Fire District
Pima	Special District	Cortaro-Marana Irrigation District
Pima	Special District	Flowing Wells Irrigation District
Pima	Special District	Hidden Valley Fire District
Pima	Special District	Mount Lemmon Fire District
Pima	Special District	Sabino Vista Fire District
Pima	Special District	Tanque Verde Valley Fire District
Pima	Special District	Tucson Country Club Estates Fire District
Pinal	School District	Cobre Valley Institute Of Technology District (CVIT)
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	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	Midway Flood Control District
Pinal	Special District	New Magma Irrigation & Drainage District
Pinal	Special District	Queen Creek Irrigation & Drainage District
Pinal	Special District	Queen Valley Domestic Water Improvement District
Pinal	Special District	Queen Valley Fire District
Pinal	Special District	Queen Valley Sanitary District
Pinal	Special District	San Carlos Irrigation & Drainage District
Pinal	Special District	San Manuel Fire District
Pinal	Special District	Stanfield Fire District

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Pinal	Special District	Stanfield Flood Control District
Pinal	Special District	Street Light Improvement District #1
Pinal	Special District	Street Light Improvement District #2
Pinal	Special District	Street Light Improvement District #3
Pinal	Special District	Street Light Improvement District #4
Pinal	Special District	Street Light Improvement District #5
Pinal	Special District	Street Light Improvement District #6
Pinal	Special District	Street Light Improvement District #7
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
Santa Cruz	City/Town	Town of Patagonia
Santa Cruz	Community College	Santa Cruz County Provisional Community College
Santa Cruz	School District	Santa Cruz County Regional School District
Santa Cruz	School District	Sonoita Elementary District
State	State Agency/University	Administrative Hearings Office
State	State Agency/University	Arizona Commerce Authority
State	State Agency/University	Arizona Department of Housing
State	State Agency/University	Arizona Exposition and State Fair
State	State Agency/University	Arizona State Schools for the Deaf and Blind
State	State Agency/University	Arizona Uniform Laws Commission
State	State Agency/University	Arts Commission
State	State Agency/University	Attorney General's Office
State	State Agency/University	Auditor General
State	State Agency/University	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

FY 2022 No Debt to Report

County	Entity Type	Entity Name
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
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 Nursing
State	State Agency/University	Board of Occupational Therapy
State	State Agency/University	Board of Optometry
State	State Agency/University	Board of Pharmacy
State	State Agency/University	Board of Physical Therapy
State	State Agency/University	Board of Podiatry Examiners
State	State Agency/University	Board of Private Postsecondary Education
State	State Agency/University	Board of Psychologist Examiners
State	State Agency/University	Board of Regents
State	State Agency/University	Board of Respiratory Care Examiners
State	State Agency/University	Board of Technical Registration
State	State Agency/University	Citizens Clean Elections Commission
State	State Agency/University	Commission for the Deaf and the Hard of Hearing
State	State Agency/University	Commission of African-American Affairs

FY 2022 No Debt to Report

County	Entity Type	Entity Name
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	Department of Agriculture
State	State Agency/University	Department of Child Safety
State	State Agency/University	Department of Education
State	State Agency/University	Department of Emergency and Military Affairs
State	State Agency/University	Department of Environmental Quality
State	State Agency/University	Department of Forestry and Fire Management
State	State Agency/University	Department of Health Services
State	State Agency/University	Department of Homeland Security
State	State Agency/University	Department of Insurance and Financial Institutions
State	State Agency/University	Department of Public Safety
State	State Agency/University	Department of Revenue
State	State Agency/University	Department of Water Resources
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

FY 2022 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Governor's Office of Boards and Commissions
State	State Agency/University	Governor's Office of Equal Opportunity
State	State Agency/University	Governor's Office of Tribal Relations
State	State Agency/University	Governor's Office of Youth, Faith and Families
State	State Agency/University	Health Care Cost Containment System - AHCCCS
State	State Agency/University	House of Representatives
State	State Agency/University	Industrial Commission
State	State Agency/University	Joint Legislative Budget Committee
State	State Agency/University	Juvenile Corrections
State	State Agency/University	Land Department
State	State Agency/University	Legislative Council
State	State Agency/University	Liquor Licenses & Control Department
State	State Agency/University	Lottery
State	State Agency/University	Medical Board
State	State Agency/University	Naturopathic Physicians Medical Board
State	State Agency/University	Navigable Stream Adjudication Commission
State	State Agency/University	Nursing Care Institution Administrators and Assisted Living Facility Managers Board
State	State Agency/University	Office of Economic Opportunity
State	State Agency/University	Office of Ombudsman-Citizens' Aide
State	State Agency/University	Office of Tourism
State	State Agency/University	Peace Officer Standards and Training Board
State	State Agency/University	Personnel Board
State	State Agency/University	Pioneers' Home
State	State Agency/University	Prescott Historical Society
State	State Agency/University	Prosecuting Attorneys' Advisory Council

FY 2022 No Debt to Report

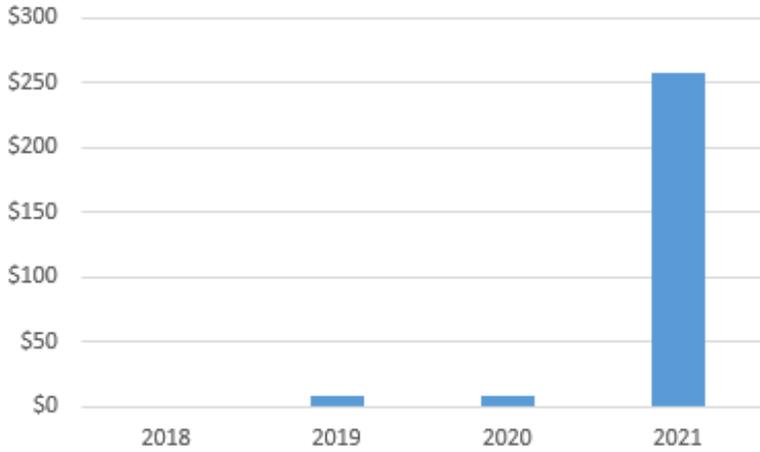
County	Entity Type	Entity Name
State	State Agency/University	Public Safety Personnel Retirement System
State	State Agency/University	Real Estate Department
State	State Agency/University	Registrar of Contractors
State	State Agency/University	Residential Utility Consumer Office
State	State Agency/University	Retirement System, Arizona State (ASRS)
State	State Agency/University	Secretary of State
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona
State	State Agency/University	Treasurer's Office
State	State Agency/University	Veterans' Services
State	State Agency/University	Veterinary Medical Examining Board
Yavapai	School District	Ash Fork Joint Unified District
Yavapai	School District	Bagdad Unified District
Yavapai	School District	Valley Academy For Career And Technology Education (VACTE)
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Fire District
Yavapai	Special District	Ash Fork Street Lighting District
Yavapai	Special District	Black Canyon City Water Improvement District
Yavapai	Special District	Central Yavapai Hospital District
Yavapai	Special District	Chino Valley Irrigation District
Yavapai	Special District	Congress Domestic Water Improvement District
Yavapai	Special District	Congress Fire District
Yavapai	Special District	Creekside Sanitary District
Yavapai	Special District	Eastridge Community Facilities District
Yavapai	Special District	Groom Creek Fire District
Yavapai	Special District	Hassayampa Community Facilities District
Yavapai	Special District	High Valley Ranch Domestic Wastewater Improvement
Yavapai	Special District	ICR Sanitary District
Yavapai	Special District	Jackson Acres Domestic Water Improvement District
Yavapai	Special District	Kings Ranch Unit 2 Domestic Wastewater Improvement

FY 2022 No Debt to Report

County	Entity Type	Entity Name
Yavapai	Special District	Mayer Domestic Water Improvement District
Yavapai	Special District	Mystic Heights Domestic Wastewater Improvement District
Yavapai	Special District	Peeples Valley Fire District
Yavapai	Special District	Ponderosa Park Domestic Water Improvement District
Yavapai	Special District	Quail Ridge Domestic Water Improvement District
Yavapai	Special District	Red Rock Road Enhancement Maintenance District
Yavapai	Special District	Seligman Sanitary District
Yavapai	Special District	Seligman Street Lighting District
Yavapai	Special District	Sheriff's Posse Community Road Improvement & Maintenance District
Yavapai	Special District	Weaver Mountain Domestic Wastewater Improvement District
Yavapai	Special District	Williamson Valley Fire District
Yavapai	Special District	Yarnell Street Lighting District
Yavapai	Special District	Yavapai County Flood Control District
Yavapai	Special District	Yavapai County Free Library District
Yavapai	Special District	Yavapai Ranch Domestic Water Improvement District
Yuma	School District	Southwest Technical Education District of Yuma (STEDY)
Yuma	Special District	El Prado Estates Improvement District
Yuma	Special District	Martinez Lake Fire District
Yuma	Special District	Unit B Irrigation & Drainage District
Yuma	Special District	Wellton-Mohawk Irrigation and Drainage District
Yuma	Special District	Yuma County Citrus Pest Control District
Yuma	Special District	Yuma County Health District
Yuma	Special District	Yuma County Pest Abatement District

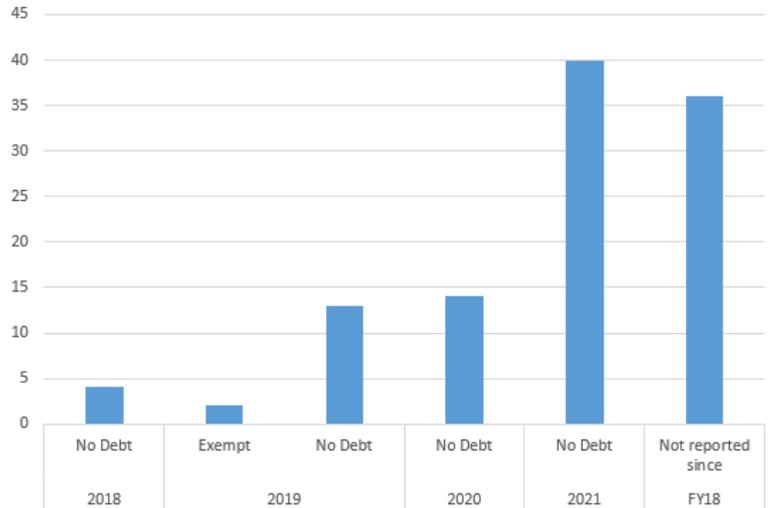
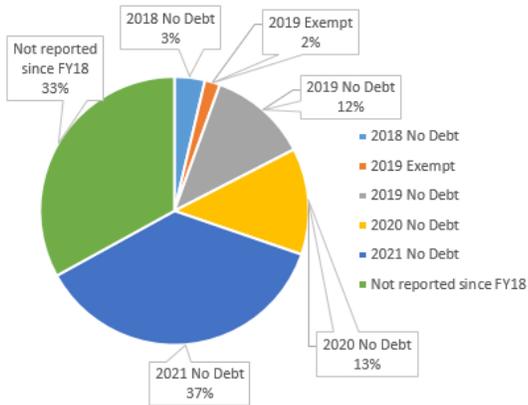
FY 2022 Unsubmitted Debt Reports Summary

The Last FY Outstanding Principal Reported (Millions)



Year	Total Outstanding Principal
2018	0
2019	7,744,335
2020	8,784,036
2021	258,070,764
Grand Total	274,599,135

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	13
2020	No Debt	14
2021	No Debt	40
Not reported since FY18		36
Grand Total		109

FY 2022 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Aguila Fire District	Special District	2020	No Debt
Antelope Peak Domestic Water Improvement District	Special District	2019	\$288,305
Apache County Library District	Special District	2021	-
Arizona City Sanitary District	Special District	2019	No Debt
Arizona Historical Society	State Agency/University	2021	No Debt
Ash Fork Sanitary District	Special District	Not Reported since FY 2018	
Board of Dispensing Opticians	State Agency/University	2021	No Debt
Board of Medical Student Loans	State Agency/University	2021	No Debt
Board of Osteopathic Examiners	State Agency/University	2021	No Debt
Board of Tax Appeals	State Agency/University	2021	No Debt
Bowie Water Improvement District	Special District	Not Reported since FY 2018	
Bryce Canyon Domestic Wastewater Improvement District	Special District	2021	No Debt
Buckeye Water Conservation & Drainage District	Special District	2020	\$2,835,544
Calvary Chapel Domestic Wastewater Improvement District	Special District	Not Reported since FY 2018	
Canyon Water Improvement District	Special District	Not Reported since FY 2018	
Chevelon Butte School District	School District	2019	Exempt
Circle G at Ocotillo Irrigation Water Delivery District	Special District	Not Reported since FY 2018	
Citrus Garden Irrigation Water Delivery District #33	Special District	2020	No Debt
City of Coolidge	City/Town	2021	\$7,377,508
City of Williams	City/Town	2021	\$31,745,768
City of Winslow	City/Town	2021	\$11,445,078
Cochise County Flood Control District	Special District	2021	No Debt
Cocopah Vocational Training Center	School District	Not Reported since FY 2018	
Colorado City Fire District	Special District	2021	\$458,125
Community College Board	State Agency/University	2019	No Debt
Criminal Justice Commission	State Agency/University	2021	No Debt
Desert Sky Domestic Water Improvement District	Special District	2019	No Debt

FY 2022 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Desert Vista Sanitary District	Special District	2019	No Debt
Diamond Valley Water District	Special District	2021	No Debt
Duncan Valley Rural Fire District	Special District	2021	No Debt
Ehrenberg Fire District	Special District	Not Reported since FY 2018	
Electrical District #5 Of Pinal County	Special District	Not Reported since FY 2018	
Empire Elementary District	School District	2020	No Debt
Florence Area Watershed Flood Control District	Special District	2021	No Debt
Forest Lakes Fire District	Special District	2020	No Debt
Ganado Fire District	Special District	Not Reported since FY 2018	
Ganado Unified School District	School District	2019	No Debt
Gila Bend Volunteer Fire District	Special District	Not Reported since FY 2018	
Gisela Valley Fire District	Special District	2021	No Debt
Granite Oaks Water Users Association	Special District	2021	No Debt
Green Valley Domestic Water Improvement District	Special District	2019	\$6,918,571
Harquahala Valley Irrigation District	Special District	Not Reported since FY 2018	
Heber-Overgaard Sanitary District	Special District	2021	No Debt
Hellsgate Fire District	Special District	2021	\$502,609
Humboldt Unified District	School District	2021	\$24,695,000
Hyder Valley Irrigation Water Delivery District	Special District	2021	No Debt
Independent Redistricting Commission	State Agency/University	2021	No Debt
Iron Springs Sanitary District	Special District	2020	No Debt
Junipine Fire District	Special District	2021	No Debt
Kaibab Estates West Fire District	Special District	2019	No Debt
Kingman Regional Medical Center	Special District	2021	No Debt
Kingman Unified School District	School District	2021	\$52,950,807
Little Colorado Sanitary District	Special District	2020	No Debt
Mammoth Fire District	Special District	Not Reported since FY 2018	
Maricopa Fire District	Special District	2020	\$560,000
Maricopa Mountain Domestic Water Improvement District	Special District	2019	\$495,491
Maricopa Unified School District	School District	2021	\$23,773,524
McMullen Valley Fire District	Special District	Not Reported since FY 2018	
Merrill Ranch Lighting Improvement District No 1	Special District	2021	No Debt
Merrill Ranch Lighting Improvement District No 2	Special District	2021	No Debt
Merrill Ranch Lighting Improvement District No 3	Special District	2021	No Debt
Mescal - J6 Fire District	Special District	Not Reported since FY 2018	

FY 2022 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Misty Mountain Domestic Water Improvement District	Special District	2021	No Debt
Mount Graham Regional Medical Center	Special District	2020	No Debt
Mystic Heights Domestic Water Improvement District	Special District	2021	No Debt
Naco Sanitary District	Special District	2020	No Debt
North Whistle Stop Loop Improvement District	Special District	Not Reported since FY 2018	
Northern Apache County Special Health Care District	Special District	Not Reported since FY 2018	
Oatman Fire District	Special District	Not Reported since FY 2018	
Ojo Bonito Estates Domestic Water Improvement District	Special District	2021	\$16,076
Oracle Sanitary District	Special District	2021	No Debt
Page Hospital District	Special District	Not Reported since FY 2018	
Papago Butte #4 Irrigation Water Delivery District	Special District	Not Reported since FY 2018	
Payson Unified District	School District	2021	\$21,146,759
Pinal County Flood Control District	Special District	2020	No Debt
Pinal County Health Services District	Special District	Not Reported since FY 2018	
Pinal County Library District	Special District	2020	No Debt
Pinal Rural Fire Rescue & Medical District	Special District	Not Reported since FY 2018	
Pine Creek Canyon Domestic Water Improvement District	Special District	2020	No Debt
Pine Lake Fire Department	Special District	2019	No Debt
Pirtleville Fire District	Special District	Not Reported since FY 2018	
Pomerene Water District	Special District	Not Reported since FY 2018	
Public Health Services District	Special District	2019	No Debt
Queen Creek Irrigation And Water Delivery District	Special District	2019	No Debt
Redington Elementary District	School District	2020	No Debt
Retreat at Oak Creek Domestic Water Improvement District	Special District	2021	No Debt
Rim Trail Domestic Water Improvement District	Special District	2021	\$13,333
Rio Verde Fire District	Special District	2021	\$4,600,000
Roosevelt Irrigation District	Special District	2020	\$162,085
Safford Fire District	Special District	Not Reported since FY 2018	
Safford Unified District	School District	2021	\$4,309,803

FY 2022 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
San Simon Fire District	Special District	2018	No Debt
Scott's Pine Tract A Improvement District	Special District	Not Reported since FY 2018	
Scottsdale County Island Fire District	Special District	2021	No Debt
Scottsdale Waterfront Commercial Community Facilities District	Special District	Not Reported since FY 2018	
Seligman Volunteer Fire District	Special District	Not Reported since FY 2018	
Senate	State Agency/University	2021	No Debt
Sherwood Forest Estates Fire District	Special District	2021	No Debt
Show Low Unified District	School District	2021	\$7,775,000
Shumway Road Improvement District	Special District	Not Reported since FY 2018	
Silverbell Irrigation & Drainage District	Special District	2021	\$602,918
St David Domestic Water Improvement District	Special District	2018	No Debt
St David Fire District	Special District	Not Reported since FY 2018	
Summer Mesa Irrigation Water Delivery District #50	Special District	2020	No Debt
Sunburst Farms Irrigation District	Special District	2021	No Debt
Sunflower Mesa Water Improvement District	Special District	Not Reported since FY 2018	
Sutter Drive Improvement District	Special District	Not Reported since FY 2018	
Tapadero Domestic Wastewater Improvement District	Special District	Not Reported since FY 2018	
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
TiPeJi Domestic Water Improvement District	Special District	Not Reported since FY 2018	
Tonto Basin Fire District	Special District	2019	\$41,967
Tonto Hills Domestic Water Improvement District	Special District	2020	\$62,282
Town of Cave Creek	City/Town	2021	\$29,116,808
Town of Clarkdale	City/Town	2021	\$8,852,859
Town of Dewey-Humboldt	City/Town	2021	No Debt
Town of Eagar	City/Town	2021	No Debt
Town of Parker	City/Town	2020	\$1,072,260
Town of Pima	City/Town	2019	Exempt
Town of Thatcher	City/Town	2020	\$1,400,000
Trujillo Trail Domestic Water Improvement District	Special District	Not Reported since FY 2018	
Tucson Airport Authority	Special District	2021	\$28,030,000
Turney Tract Irrigation Water Delivery District	Special District	2021	No Debt

FY 2022 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Tusayan Sanitary District	Special District	2018	No Debt
Utility Improvement District #1	Special District	2021	No Debt
Valle Domestic Water Improvement District	Special District	2019	No Debt
Vanar Flood Control	Special District	2018	No Debt
Vernon Domestic Water Improvement District	Special District	2021	No Debt
Vernon Fire District	Special District	2021	\$183,836
Villa Grande Improvement District	Special District	2019	No Debt
Vocational/Technical - Maricopa County	School District	Not Reported since FY 2018	
Water Wheel Fire & Medical District	Special District	2021	\$244,202
Wenden Domestic Water Improvement District	Special District	2021	\$230,750
Whispering Pines Domestic Water Improvement District	Special District	2020	No Debt
Whitcombs Roundup Ranchos Irrigation Water Delivery	Special District	Not Reported since FY 2018	
White Mountain Communities Special Health Care District	Special District	2021	No Debt
White Mountain Summer Homes Domestic Water Improvement District	Special District	2021	No Debt
Why Fire District	Special District	2021	No Debt
Wickenburg Rural Fire District	Special District	2021	No Debt
Yuma International Airport	Special District	2021	No Debt
Yuma Mesa Irrigation and Drainage District	Special District	2021	No Debt

SECTION FOUR

ADDENDUM

New FY22 Debt Reported After Final Report

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Apache											
Apache County Library District - Special 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	1	\$160,000	\$67,634	\$0	\$67,634	\$0	\$0	\$0	\$5,635	\$69,062
Cochise Total		1	\$160,000	\$67,634	\$0	\$67,634	\$0	\$0	\$0	\$5,635	\$69,062
Coconino											
Chevelon Butte School District - School District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City of Williams - City/Town											
	3P	2	\$844,528	\$435,863	\$0	\$173,093	\$0	\$0	\$262,770	\$15,251	\$80,637
	LP	4	\$936,263	\$438,063	\$0	\$237,046	\$0	\$0	\$201,017	\$14,861	\$99,073
	RV	10	\$47,550,186	\$30,918,362	\$0	\$2,235,565	\$0	\$0	\$28,682,797	\$291,121	\$7,160,667
Sherwood Forest Estates Fire District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino Total		18	\$49,330,977	\$31,792,288	\$0	\$2,645,704	\$0	\$0	\$29,146,584	\$321,233	\$7,340,377
Gila											
Miami Unified District - School District											
	3P	5	\$814,020	\$333,192	\$0	\$85,461	\$0	\$0	\$247,732	\$9,909	\$164,418
Payson Unified District - School District											
	3P	3	\$1,454,409	\$1,016,759	\$0	\$136,589	\$0	\$0	\$880,170	\$36,199	\$216,661
	GO	1	\$27,765,000	\$20,130,000	\$0	\$2,275,000	\$0	\$0	\$17,855,000	\$1,006,500	\$9,556,132
Gila Total		9	\$30,033,429	\$21,479,951	\$0	\$2,497,049	\$0	\$0	\$18,982,902	\$1,052,608	\$9,937,211

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Graham											
Safford Unified District - School District											
	3P	1	\$1,376,923	\$641,203	\$0	\$97,192	\$0	\$0	\$544,010	\$23,142	\$393,827
	GO	1	\$4,900,000	\$3,600,000	\$0	\$470,000	\$0	\$0	\$3,130,000	\$94,557	\$564,428
	LP	1	\$150,545	\$68,600	\$0	\$22,150	\$0	\$0	\$46,449	\$2,195	\$17,629
Town of Pima - City/Town											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Thatcher - City/Town											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graham Total		5	\$6,427,468	\$4,309,803	\$0	\$589,343	\$0	\$0	\$3,720,460	\$119,893	\$975,884
La Paz											
Wenden Domestic Water Improvement District - Special District											
	3P	1	\$301,000	\$230,750	\$0	\$5,828	\$0	\$0	\$224,922	\$10,000	\$183,175
La Paz Total		1	\$301,000	\$230,750	\$0	\$5,828	\$0	\$0	\$224,922	\$10,000	\$183,175

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Maricopa											
Buckeye Water Conservation & Drainage District - Special District											
	LP	3	\$521,754	\$436,786	\$0	\$81,966	\$0	\$0	\$354,820	\$13,000	\$27,509
	RV	1	\$3,000,000	\$2,579,950	\$0	\$266,697	\$0	\$0	\$2,313,253	\$104,739	\$303,748
Citrus Garden Irrigation Water Delivery District #33 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rio Verde Fire District - Special District											
	GO	1	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000	\$116,895	\$116,895
	LP	1	\$769,880	\$769,880	\$0	\$83,591	\$0	\$0	\$686,289	\$4,256	\$4,256
Town of Cave Creek - City/Town											
	RV	8	\$72,601,300	\$39,755,108	\$10,638,300	\$4,104,409	\$10,482,355	\$10,482,355	\$25,168,344	\$697,850	\$19,363,724
Whitcombs Roundup Ranchos Irrigation Water Delivery - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Total		17	\$81,892,934	\$48,541,725	\$10,638,300	\$4,536,664	\$10,482,355	\$10,482,355	\$33,522,706	\$936,740	\$19,816,132
Mohave											
Arizona Strip Landfill Corporation - Special District											
	LP	1	\$180,854	\$100,542	\$0	\$43,272	\$0	\$0	\$57,270	\$3,839	\$17,482
Colorado City Fire District - Special District											
	LP	4	\$611,407	\$458,125	\$0	\$119,961	\$0	\$0	\$338,164	\$20,981	\$53,470
Town of Colorado City - City/Town											
	3P	4	\$791,732	\$153,365	\$460,000	\$66,802	\$0	\$0	\$546,563	\$6,639	\$41,498
	LP	3	\$647,805	\$624,707	\$0	\$150,103	\$0	\$0	\$474,604	\$20,625	\$24,923
Mohave Total		12	\$2,231,798	\$1,336,739	\$460,000	\$380,138	\$0	\$0	\$1,416,601	\$52,084	\$137,373

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Navajo											
Sutter Drive Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scott's Pine Tract A Improvement District - 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	\$7,775,000	\$0	\$575,000	\$0	\$0	\$7,200,000	\$332,000	\$1,498,446
Shumway Road Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Communities Special Health Care District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo Total		6	\$9,325,000	\$7,775,000	\$0	\$575,000	\$0	\$0	\$7,200,000	\$332,000	\$1,498,446
Pima											
Tucson Airport Authority - Special District	RV	1	\$37,330,000	\$28,030,000	\$0	\$3,120,000	\$0	\$0	\$24,910,000	\$883,799	\$3,610,562
Pima Total		1	\$37,330,000	\$28,030,000	\$0	\$3,120,000	\$0	\$0	\$24,910,000	\$883,799	\$3,610,562

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
Pinal											
Antelope Peak Domestic Water Improvement District - Special District											
	3P	1	\$319,000	\$282,297	\$0	\$6,243	\$0	\$0	\$275,948	\$6,285	\$0
City of Coolidge - City/Town											
	GO	1	\$5,000,000	\$4,812,000	\$0	\$280,000	\$0	\$0	\$4,532,000	\$60,631	\$100,181
	RV	2	\$4,147,070	\$2,487,298	\$0	\$237,210	\$0	\$0	\$2,250,088	\$47,062	\$743,964
Florence Area Watershed Flood Control District - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Unified School District - School District											
	GO	3	\$33,265,000	\$22,990,000	\$0	\$3,100,000	\$0	\$0	\$19,890,000	\$1,442,650	\$6,501,980
	LP	2	\$1,292,041	\$585,524	\$0	\$585,524	\$0	\$0	\$0	\$26,291	\$65,567
Merrill Ranch Lighting Improvement District No 1 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 2 - Special District											
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Merrill Ranch Lighting Improvement District No 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 Farms Improvement District - Special District											
	SA	1	\$2,844,235	\$2,577,401	\$0	\$46,195	\$0	\$0	\$2,531,207	\$83,081	\$591,904
Pinal Total		15	\$46,867,346	\$33,734,520	\$0	\$4,255,172	\$0	\$0	\$29,479,242	\$1,666,001	\$8,003,595

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
State											
Board of Osteopathic Examiners - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate - State Agency/University	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Total		3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai											
Chino Valley Unified District - School District	3P	1	\$658,440	\$0	\$658,440	\$93,924	\$0	\$0	\$564,516	\$0	\$0
	LP	5	\$2,099,242	\$528,892	\$0	\$243,114	\$0	\$0	\$285,778	\$31,893	\$477,398
Humboldt Unified District - School District	GO	3	\$33,860,000	\$24,695,000	\$0	\$3,490,000	\$0	\$0	\$21,205,000	\$657,045	\$2,254,392
Mystic Heights Domestic Water Improvement District - Special District	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai Total		10	\$36,617,682	\$25,223,892	\$658,440	\$3,827,038	\$0	\$0	\$22,055,294	\$688,938	\$2,731,791

FY 2022 DEBT REPORTED AFTER FINAL REPORT

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2022	PRINCIPAL PAYMENTS FISCAL YEAR 2022	REFUNDED FISCAL YEAR 2022	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2022	TOTAL INTEREST PAID TO DATE
Entity Name - Type											
GRAND TOTALS											
	3P	18	\$6,560,052	\$3,093,429	\$1,118,440	\$665,132	\$0	\$0	\$3,546,631	\$107,425	\$1,080,217
	GO	11	\$119,115,000	\$89,002,000	\$0	\$10,190,000	\$0	\$0	\$78,812,000	\$3,710,277	\$20,592,453
	LP	25	\$7,369,791	\$4,078,753	\$0	\$1,634,363	\$0	\$0	\$2,444,390	\$143,575	\$856,369
	NO DEBT	23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	22	\$164,628,556	\$103,770,719	\$10,638,300	\$9,963,881	\$10,482,355	\$10,482,355	\$83,324,483	\$2,024,571	\$31,182,665
	SA	1	\$2,844,235	\$2,577,401	\$0	\$46,195	\$0	\$0	\$2,531,207	\$83,081	\$591,904
Grand Total		100	\$300,517,635	\$202,522,302	\$11,756,740	\$22,499,570	\$10,482,355	\$10,482,355	\$170,658,711	\$6,068,930	\$54,303,607

ENTITY COUNT: 43