

**Katie Hobbs**  
Governor



**Ben Henderson**  
Interim Director

**ARIZONA DEPARTMENT OF ADMINISTRATION**

DIVISION OF BUSINESS & FINANCE  
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December 15, 2023

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

The Honorable Ben Toma  
Speaker, Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

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

Dear Governor Hobbs, Speaker Toma, and President Petersen:

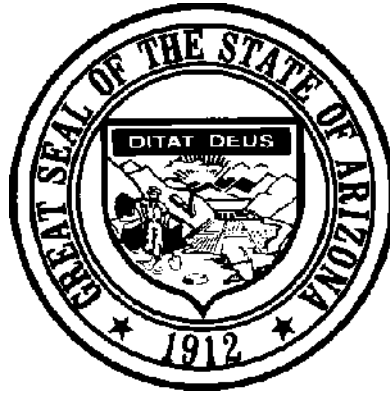
Pursuant to A.R.S. § 35-501(D), the Arizona Department of Administration is submitting the FY 2023 Report of Outstanding Indebtedness. The report includes an executive summary; a summary of outstanding indebtedness by political subdivision as of June 30, 2023; a summary of new debt issued during the fiscal year; a summary of outstanding lease purchase or third party financing contracts by jurisdiction; a list of non-reporting political subdivisions; and the credit lending and support programs report. The data represented herein is as reported by each entity. The Arizona Department of Administration does not attest to the accuracy of the information as submitted and presented.

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

Sincerely,

A handwritten signature in black ink, appearing to read "EAT", with a long horizontal flourish extending to the right.

Elizabeth Alvarado-Thorson  
Cabinet Executive Officer  
Executive Deputy Director



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# **FY2023 REPORT OF OUTSTANDING INDEBTEDNESS**

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Submitted by:

Arizona Department of Administration

December 2023

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## **INTRODUCTION**

In compliance with Arizona Revised Statute §§ 35-501 and 35-502, this report is a compilation of long term debt reported for the fiscal year July 1, 2022 through June 30, 2023 (FY 2023), 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 as of July 3, 2015. In FY 2018, Laws 2017, Chapter 156, transitioned the report from the State Treasurer to the Department of Administration.

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. section § 35-504.

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

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

The student population counts used to calculate the per student debt for the universities and community colleges are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report. The student population measure used to calculate per student debt for School Districts is the October 1, 2023 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, 2022.

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.

Section Four of this report provides information for credit lending and support programs. Credit Support Programs are entirely controlled or funded by this State, guaranteeing or providing a credit enhancement. Lending Programs are entirely controlled or funded by this State may offer monies to a private party or political subdivision of this state and the private party or political subdivision is expected to repay the monies to the State.

## **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 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 assessed value used to calculate debt limitations was from the 2023 Abstract of the Assessment Role, issued by the Department of Revenue.

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

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

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

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

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

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

### **INTEREST**

State government and 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**

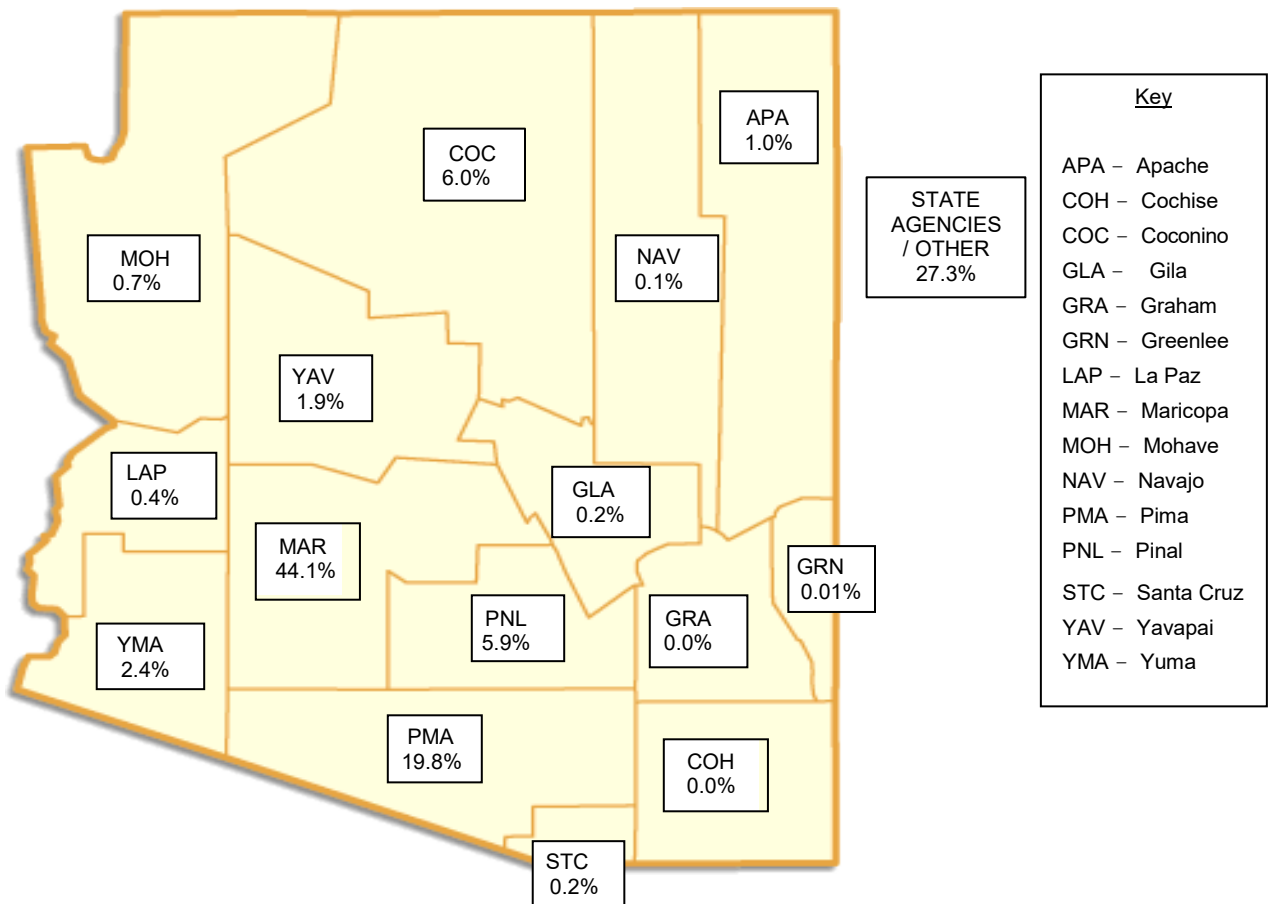
The information shown in the outstanding indebtedness tables has been rounded, and therefore, minor differences may be found when adding the columns down or the rows across. The rounding differences are inconsequential.

## EXECUTIVE SUMMARY

A family of four in Arizona owes an average \$19,381 in state and local debt according to the FY 2023 Long Term Debt reported to ADOA. Total debt as reported by state agencies, universities, special districts and other political subdivisions was \$35.9 billion at the close of June 30, 2023. To date, Arizona residents have paid \$10.6 billion in interest on that debt, or \$1,455 per person.

Throughout FY 2023, \$2.8 billion in new debt was reported by Arizona political subdivisions. Of the \$2.8 billion, \$315 million was directly attributed to refunding of old debt. Since refunding bonds basically replace old issues, there is no double counting of old and new issues in the political subdivision summary tables or the executive summary of this report. However, refunding bonds are included in the “New Issue” section of this report.

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



According to reports submitted, all Arizona political subdivisions were within their constitutional debt limit at the time the bonds were issued. The debt capacity for all political subdivisions reporting general obligation debt during the fiscal year (regardless of the debt limit percentage set by the Arizona Constitution) was \$83 billion. The total amount outstanding was \$9.5 billion.

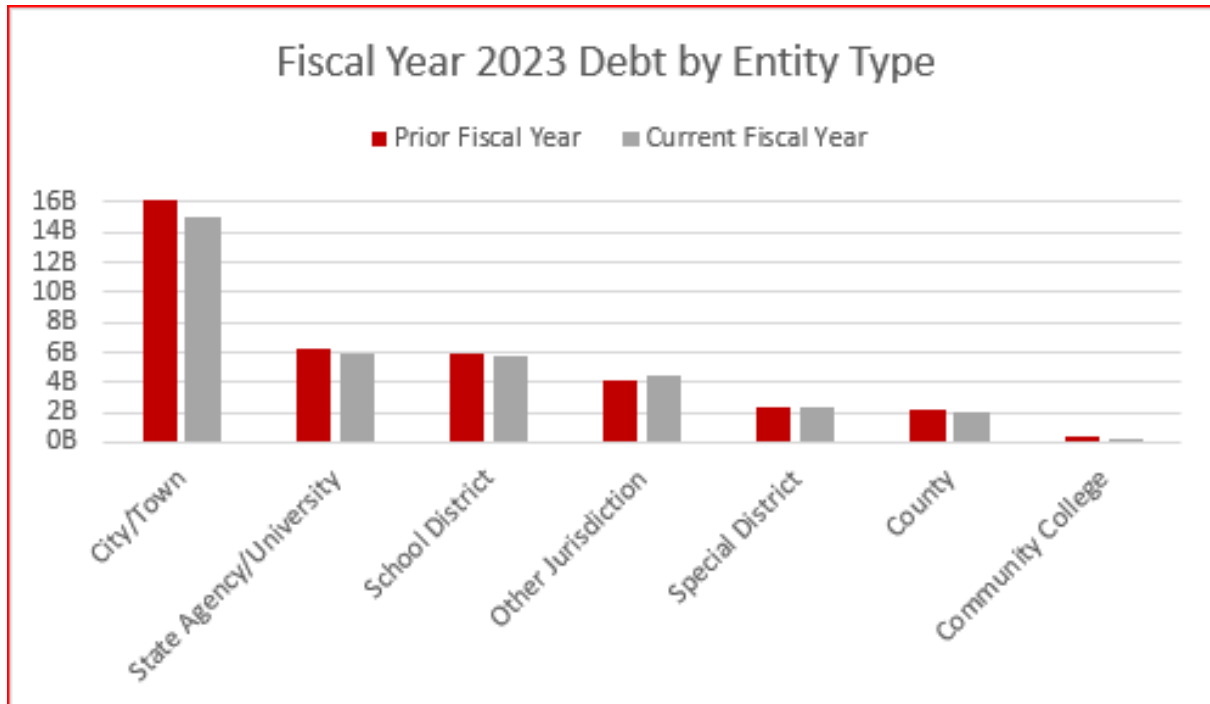
The change in the level of outstanding indebtedness between years can be attributed to variability in reporting compliance. There were 148 non-compliant entities in FY 2023, 85 of the 170 entities were also non-compliant in FY 2022, and of the 85, 67 were also non-compliant in FY 2021. The full list is located in Section 3, FY 2023 Un-submitted Debt Reports. Based on the information provided, this report provides an accurate representation of the outstanding indebtedness of the state as reported by political subdivisions.



## FY 2023 Political Subdivision Responses

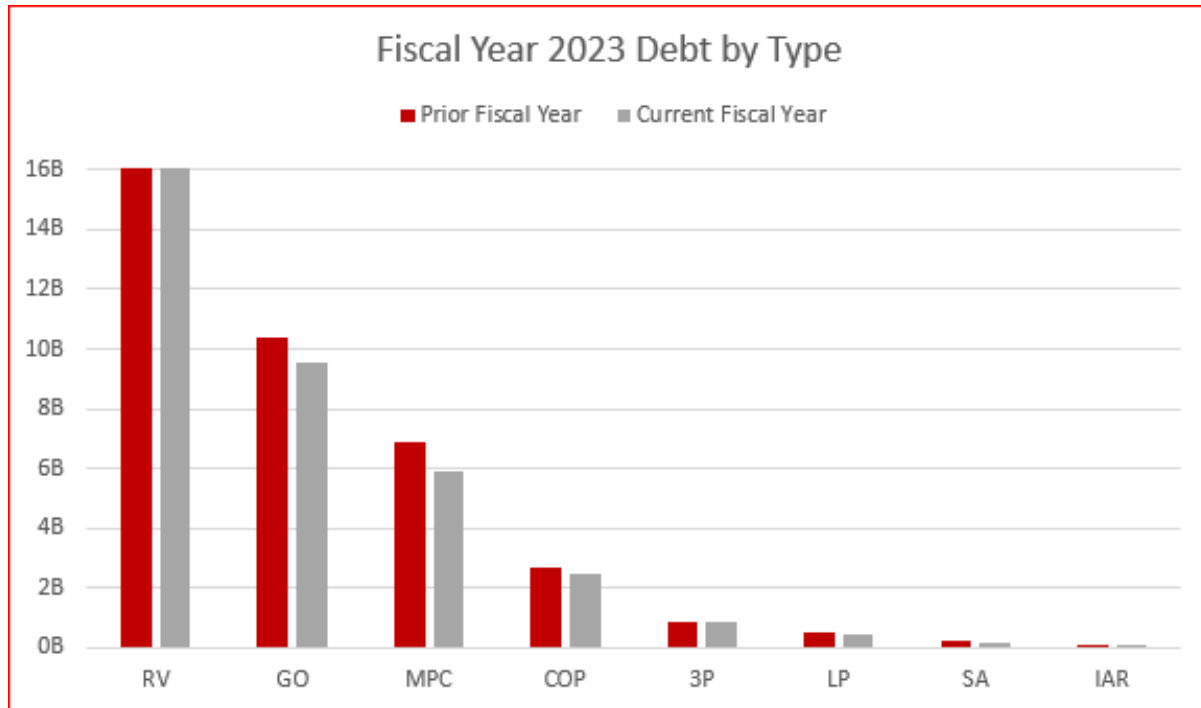
Entity Type	Submitted		Exempt		No Debt		Non-Compliant		Remaining Issues	
	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22	FY23	FY22
City/Town	63	68	11	10	8	6	9	10	0	1
Community College	4	6	0	0	4	7	5	0	0	0
County	14	14	0	0	1	1	0	0	0	0
Other Jurisdiction	2	2	0	0	0	0	0	0	0	0
School District	107	111	64	64	50	58	18	12	1	0
Special District	167	175	0	0	207	203	105	111	1	1
State Agency/University	9	11	0	0	99	101	11	9	0	0
<b>Grand Total</b>	<b>366</b>	<b>387</b>	<b>75</b>	<b>74</b>	<b>369</b>	<b>376</b>	<b>148</b>	<b>142</b>	<b>2</b>	<b>2</b>

As of June 30, 2023, political subdivisions reported outstanding long term debt of \$35.9 billion, a decrease from \$38.8 billion reported for FY 2022. In FY 2023, the department received responses from 810 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 \$16.4 billion in outstanding revenue bonds, followed by General Obligation bonds at \$9.5 billion, Municipal Property Corporation bonds at \$5.9 billion, Certificates of Participation at \$2.5 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 \$4,846 for June 30, 2023 compared to \$5,379 for June 30, 2022. The population measure used to calculate per capita debt is from the Office of Economic Opportunity July 1, 2022 Population Estimates. The website can be found at [population.az.gov](http://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 2023 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	\$18,405,273,714	\$4,013	\$20,352,639,595	\$4,515
Coconino	\$503,497,448	\$3,365	\$535,982,860	\$3,635
Pima	\$3,487,839,722	\$3,253	\$3,848,814,733	\$3,637
Yuma	\$699,363,841	\$3,332	\$746,691,603	\$3,602
Santa Cruz	\$128,366,523	\$2,618	\$135,884,074	\$2,804
Yavapai	\$546,710,361	\$2,228	\$555,685,758	\$2,304
Pinal	\$956,731,490	\$2,108	\$1,075,969,691	\$2,450
Mohave	\$348,328,498	\$1,575	\$357,382,520	\$1,651
Graham	\$56,365,914	\$1,445	\$59,822,345	\$1,533
Cochise	\$192,147,122	\$1,517	\$204,302,613	\$1,616
State	\$10,340,185,342	\$1,396	\$11,054,547,455	\$1,517
Gila	\$71,045,966	\$1,320	\$66,984,858	\$1,251
La Paz	\$26,449,725	\$1,569	\$28,092,691	\$1,670
Navajo	\$97,811,584	\$901	\$109,389,689	\$1,015
Apache	\$40,033,295	\$599	\$45,899,358	\$691
Greenlee	\$2,741,922	\$284	\$2,545,447	\$265
<b>Grand Total</b>	<b>\$35,902,892,468</b>		<b>\$39,180,635,290</b>	

# FISCAL YEAR 2023 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Apache - Long Term Debt</b>											
	City/Town	\$3,633,045	\$1,029,519	\$0	\$165,776	\$0	\$0	\$863,743	\$13	\$32,683	\$664,952
	County	\$15,673,827	\$14,782,072	\$0	\$856,295	\$0	\$0	\$13,925,777	\$208	\$329,650	\$640,259
	School District	\$35,197,580	\$28,280,206	\$23,640,000	\$4,625,206	\$0	\$0	\$23,655,000	\$354	\$1,001,919	\$1,897,160
	Special District	\$3,392,650	\$1,807,561	\$350,000	\$568,785	\$0	\$0	\$1,588,775	\$24	\$57,769	\$472,291
<b>Apache Total</b>		<b>\$57,897,102</b>	<b>\$45,899,358</b>	<b>\$23,990,000</b>	<b>\$6,216,063</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,033,295</b>	<b>\$599</b>	<b>\$1,422,020</b>	<b>\$3,674,661</b>
<b>Cochise - Long Term Debt</b>											
	City/Town	\$161,464,670	\$123,855,933	\$3,009,157	\$7,299,865	\$0	\$0	\$119,565,225	\$944	\$3,123,324	\$10,502,627
	Community College	\$21,985,000	\$14,550,000	\$0	\$1,885,000		\$0	\$12,665,000	\$100	\$594,500	\$7,258,647
	County	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	School District	\$65,342,681	\$41,170,240	\$4,872,404	\$4,656,562	\$4,550,000	\$4,550,000	\$35,976,081	\$284	\$1,574,687	\$13,555,591
	Special District	\$26,272,785	\$24,726,441	\$150,000	\$935,625	\$0	\$0	\$23,940,816	\$189	\$743,329	\$1,663,104
<b>Cochise Total</b>		<b>\$275,065,136</b>	<b>\$204,302,613</b>	<b>\$8,031,561</b>	<b>\$14,777,052</b>	<b>\$4,550,000</b>	<b>\$4,550,000</b>	<b>\$192,147,122</b>	<b>\$1,517</b>	<b>\$6,035,839</b>	<b>\$32,979,969</b>
<b>Coconino - Long Term Debt</b>											
	City/Town	\$326,597,534	\$268,999,511	\$0	\$22,105,270	\$0	\$405,049	\$246,894,241	\$1,650	\$6,244,144	\$36,625,643
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$151,330,000	\$150,805,000	\$133,170,000	\$2,650,000			\$148,155,000	\$990	\$2,422,420	\$2,915,772
	School District	\$112,732,495	\$97,947,495	\$13,500,000	\$7,188,000	\$0	\$0	\$90,759,495	\$606	\$3,115,375	\$11,963,993
	Special District	\$20,380,947	\$18,230,854	\$6,352,000	\$542,142	\$0	\$0	\$17,688,712	\$118	\$304,719	\$699,334
<b>Coconino Total</b>		<b>\$611,040,976</b>	<b>\$535,982,860</b>	<b>\$153,022,000</b>	<b>\$32,485,412</b>	<b>\$0</b>	<b>\$405,049</b>	<b>\$503,497,448</b>	<b>\$3,365</b>	<b>\$12,086,659</b>	<b>\$52,204,742</b>
<b>Gila - Long Term Debt</b>											
	City/Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$31,850,829	\$29,833,734	\$0	\$1,075,000			\$28,758,734	\$534	\$859,521	\$3,494,904
	School District	\$856,216	\$254,459	\$0	\$94,419	\$0	\$0	\$210,143	\$4	\$7,558	\$171,976
	Special District	\$43,328,696	\$36,896,665	\$5,696,696	\$516,273	\$0	\$0	\$42,077,088	\$782	\$242,770	\$470,931
<b>Gila Total</b>		<b>\$76,035,740</b>	<b>\$66,984,858</b>	<b>\$5,696,696</b>	<b>\$1,685,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,045,966</b>	<b>\$1,320</b>	<b>\$1,109,849</b>	<b>\$4,137,811</b>
<b>Graham - Long Term Debt</b>											
	City/Town	\$39,532,191	\$30,290,264	\$0	\$1,838,242	\$0	\$0	\$28,452,022	\$729	\$578,115	\$3,500,165
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$633,362	\$318,181	\$0	\$59,525	\$0	\$0	\$258,656	\$7	\$10,265	\$78,252
	School District	\$7,684,468	\$4,618,899	\$0	\$728,663	\$0	\$0	\$3,890,236	\$100	\$121,545	\$1,157,039
	Special District	\$26,340,000	\$24,595,000	\$0	\$830,000	\$0	\$0	\$23,765,000	\$609	\$1,075,244	\$8,293,271
<b>Graham Total</b>		<b>\$74,190,021</b>	<b>\$59,822,345</b>	<b>\$0</b>	<b>\$3,456,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,365,914</b>	<b>\$1,445</b>	<b>\$1,785,170</b>	<b>\$13,028,726</b>

# FISCAL YEAR 2023 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Greenlee - Long Term Debt</b>											
	<i>City/Town</i>	\$1,806,250	\$1,806,250	\$0	\$47,011	\$0	\$0	\$1,759,239	\$182	\$30,624	\$75,962
	<i>County</i>	\$2,642,283	\$739,197	\$848,734	\$605,249	\$0	\$0	\$982,683	\$102	\$49,446	\$230,846
	<i>School District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Special District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Greenlee Total</b>		<b>\$4,448,533</b>	<b>\$2,545,447</b>	<b>\$848,734</b>	<b>\$652,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,741,922</b>	<b>\$284</b>	<b>\$80,071</b>	<b>\$306,808</b>
<b>La Paz - Long Term Debt</b>											
	<i>City/Town</i>	\$12,469,793	\$12,034,793	\$11,179,793	\$688,316	\$0	\$0	\$11,346,478	\$673	\$227,094	\$1,030,007
	<i>County</i>	\$6,648,145	\$5,619,592	\$0	\$368,058	\$0	\$0	\$5,251,534	\$311	\$226,187	\$905,972
	<i>School District</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Special District</i>	\$11,930,857	\$10,438,306	\$0	\$586,592	\$0	\$0	\$9,851,714	\$584	\$140,969	\$1,850,180
<b>La Paz Total</b>		<b>\$31,048,795</b>	<b>\$28,092,691</b>	<b>\$11,179,793</b>	<b>\$1,642,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,449,725</b>	<b>\$1,569</b>	<b>\$594,251</b>	<b>\$3,786,159</b>
<b>Maricopa - Long Term Debt</b>											
	<i>City/Town</i>	\$16,736,145,233	\$13,005,154,294	\$662,260,445	\$761,296,515	\$189,990,000	\$1,048,645,000	\$12,116,113,224	\$2,642	\$510,917,579	\$3,677,812,054
	<i>Community College</i>	\$492,350,000	\$184,715,000	\$0	\$49,130,000	\$0	\$62,055,000	\$135,585,000	\$30	\$6,624,275	\$125,206,827
	<i>County</i>	\$851,105,984	\$722,116,468	\$17,824,516	\$370,288,512	\$0	\$0	\$369,652,473	\$81	\$8,017,533	\$25,705,669
	<i>School District</i>	\$6,975,526,847	\$5,062,793,094	\$605,563,445	\$560,934,662	\$22,960,000	\$102,295,000	\$4,493,026,877	\$980	\$196,956,882	\$1,380,458,827
	<i>Special District</i>	\$1,633,677,021	\$1,377,860,738	\$43,130,146	\$87,225,743	\$0	\$3,825,000	\$1,290,896,141	\$281	\$58,730,471	\$270,329,219
<b>Maricopa Total</b>		<b>\$26,688,805,085</b>	<b>\$20,352,639,595</b>	<b>\$1,328,778,552</b>	<b>\$1,828,875,433</b>	<b>\$212,950,000</b>	<b>\$1,216,820,000</b>	<b>\$18,405,273,714</b>	<b>\$4,013</b>	<b>\$781,246,739</b>	<b>\$5,479,512,596</b>
<b>Mohave - Long Term Debt</b>											
	<i>City/Town</i>	\$248,101,982	\$201,084,629	\$85,000	\$7,022,208	\$0	\$0	\$194,147,420	\$878	\$8,359,166	\$72,092,297
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$972,646	\$451,095	\$219,478	\$315,439	\$0	\$0	\$355,133	\$2	\$2,937	\$4,741
	<i>School District</i>	\$105,329,954	\$91,940,788	\$16,643,458	\$4,126,832	\$0	\$0	\$90,722,414	\$410	\$3,367,483	\$16,239,546
	<i>Special District</i>	\$74,774,026	\$63,906,009	\$180,000	\$982,478	\$0	\$0	\$63,103,531	\$285	\$856,408	\$5,734,735
<b>Mohave Total</b>		<b>\$429,178,609</b>	<b>\$357,382,520</b>	<b>\$17,127,936</b>	<b>\$12,446,958</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,328,498</b>	<b>\$1,575</b>	<b>\$12,585,993</b>	<b>\$94,071,319</b>
<b>Navajo - Long Term Debt</b>											
	<i>City/Town</i>	\$52,271,269	\$35,841,209	\$193,248	\$4,532,589	\$0	\$0	\$31,501,869	\$290	\$772,164	\$6,636,599
	<i>Community College</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>County</i>	\$26,095,000	\$24,845,000	\$0	\$1,585,000	\$0	\$0	\$23,260,000	\$214	\$769,074	\$1,068,644
	<i>School District</i>	\$57,683,269	\$32,321,782	\$0	\$4,882,037	\$0	\$655,000	\$27,439,745	\$253	\$1,384,231	\$14,212,161
	<i>Special District</i>	\$24,771,984	\$16,381,698	\$635,411	\$1,407,139	\$0	\$0	\$15,609,970	\$144	\$615,853	\$4,012,485
<b>Navajo Total</b>		<b>\$160,821,522</b>	<b>\$109,389,689</b>	<b>\$828,659</b>	<b>\$12,406,764</b>	<b>\$0</b>	<b>\$655,000</b>	<b>\$97,811,584</b>	<b>\$901</b>	<b>\$3,541,322</b>	<b>\$25,929,889</b>

# FISCAL YEAR 2023 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Pima - Long Term Debt</b>											
	City/Town	\$1,922,669,055	\$1,436,202,961	\$11,255,413	\$131,401,683	\$0	\$47,065,000	\$1,316,056,691	\$1,227	\$46,006,805	\$350,657,041
	Community College	\$63,191,253	\$53,474,401	\$0	\$3,007,371	\$0	\$0	\$50,467,030	\$47	\$2,491,362	\$10,469,652
	County	\$1,817,423,573	\$1,203,473,820	\$156,670,000	\$129,776,489	\$51,345,000	\$71,220,000	\$1,022,352,331	\$953	\$37,964,080	\$297,949,652
	School District	\$983,361,759	\$704,236,949	\$112,940,953	\$58,976,226	\$17,800,000	\$17,800,000	\$660,366,675	\$616	\$24,350,879	\$201,120,008
	Special District	\$615,322,621	\$451,426,602	\$35,772,281	\$45,276,889	\$0	\$0	\$438,596,995	\$409	\$9,762,012	\$96,954,153
<b>Pima Total</b>		<b>\$5,401,968,262</b>	<b>\$3,848,814,733</b>	<b>\$316,638,647</b>	<b>\$368,438,658</b>	<b>\$69,145,000</b>	<b>\$136,085,000</b>	<b>\$3,487,839,722</b>	<b>\$3,253</b>	<b>\$120,575,138</b>	<b>\$957,150,505</b>
<b>Pinal - Long Term Debt</b>											
	City/Town	\$362,980,793	\$262,831,531	\$46,356,093	\$23,146,432	\$19,140,000	\$20,170,000	\$220,981,193	\$487	\$6,432,459	\$54,398,372
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$439,436,858	\$401,537,412	\$115,780,032	\$46,026,354	\$0	\$0	\$355,636,090	\$783	\$13,540,624	\$66,891,951
	School District	\$322,058,559	\$233,509,484	\$9,448,508	\$23,584,937	\$9,230,000	\$9,230,000	\$200,913,055	\$443	\$8,730,627	\$74,112,601
	Special District	\$226,839,668	\$178,091,264	\$5,263,661	\$8,632,773	\$0	\$590,000	\$179,201,152	\$395	\$6,516,693	\$48,423,380
<b>Pinal Total</b>		<b>\$1,351,315,879</b>	<b>\$1,075,969,691</b>	<b>\$176,848,295</b>	<b>\$101,390,496</b>	<b>\$28,370,000</b>	<b>\$29,990,000</b>	<b>\$956,731,490</b>	<b>\$2,108</b>	<b>\$35,220,403</b>	<b>\$243,826,303</b>
<b>Santa Cruz - Long Term Debt</b>											
	City/Town	\$65,360,714	\$57,887,270	\$0	\$2,563,647	\$0	\$0	\$55,323,623	\$1,128	\$1,460,265	\$8,185,768
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$33,966,510	\$23,904,610	\$2,231,164	\$2,161,276	\$0	\$0	\$23,974,498	\$489	\$724,889	\$9,523,236
	School District	\$29,499,789	\$21,979,556	\$0	\$2,209,319	\$0	\$0	\$19,770,237	\$403	\$771,499	\$2,593,648
	Special District	\$58,778,341	\$32,112,638	\$1,770,000	\$2,814,473	\$0	\$0	\$29,298,165	\$597	\$1,231,797	\$28,553,970
<b>Santa Cruz Total</b>		<b>\$187,605,354</b>	<b>\$135,884,074</b>	<b>\$4,001,164</b>	<b>\$9,748,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,366,523</b>	<b>\$2,618</b>	<b>\$4,188,450</b>	<b>\$48,856,621</b>
<b>State - Long Term Debt</b>											
	Other Jurisdiction	\$4,682,680,000	\$4,616,990,000	\$500,000,000	\$122,830,000	\$0	\$0	\$4,494,160,000	\$607	\$197,708,546	\$1,191,086,253
	State Agency/University	\$8,363,373,078	\$6,437,557,455	\$191,282,203	\$593,414,316	\$0	\$154,720,000	\$5,846,025,342	\$789	\$266,854,356	\$2,177,610,548
<b>State Total</b>		<b>\$13,046,053,078</b>	<b>\$11,054,547,455</b>	<b>\$691,282,203</b>	<b>\$716,244,316</b>	<b>\$0</b>	<b>\$154,720,000</b>	<b>\$10,340,185,342</b>	<b>\$1,396</b>	<b>\$464,562,902</b>	<b>\$3,368,696,800</b>
<b>Yavapai - Long Term Debt</b>											
	City/Town	\$421,689,163	\$285,225,536	\$46,368,181	\$24,355,697	\$0	\$0	\$297,090,021	\$1,211	\$8,145,306	\$53,613,151
	Community College	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	County	\$16,978,000	\$10,731,000	\$0	\$1,697,000			\$9,034,000	\$37	\$214,386	\$1,613,311
	School District	\$101,495,449	\$69,422,675	\$1,085,355	\$7,648,838	\$0	\$0	\$62,859,192	\$256	\$147,796,338	\$8,846,749
	Special District	\$265,008,130	\$190,306,547	\$537,287	\$12,831,685	\$0	\$35,601,625	\$177,727,148	\$724	\$9,209,614	\$42,701,476
<b>Yavapai Total</b>		<b>\$805,170,742</b>	<b>\$555,685,758</b>	<b>\$47,990,823</b>	<b>\$46,533,221</b>	<b>\$0</b>	<b>\$35,601,625</b>	<b>\$546,710,361</b>	<b>\$2,228</b>	<b>\$165,365,644</b>	<b>\$106,774,687</b>

# FISCAL YEAR 2023 EXECUTIVE SUMMARY OF OUTSTANDING LONG TERM DEBT

COUNTY	ENTITY TYPE	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	PER CAPITA DEBT BY COUNTY	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Yuma - Long Term Debt</b>											
	<i>City/Town</i>	\$594,987,539	\$439,512,557	\$0	\$31,280,620	\$0	\$0	\$408,231,937	\$1,945	\$15,464,329	\$104,154,983
	<i>Community College</i>	\$90,307,841	\$72,963,302	\$0	\$3,616,423	\$0	\$0	\$69,346,878	\$330	\$2,595,965	\$14,591,381
	<i>County</i>	\$93,442,752	\$91,337,930	\$57,175,000	\$4,631,284	\$0	\$0	\$86,706,646	\$413	\$1,450,423	\$2,121,890
	<i>School District</i>	\$177,332,645	\$108,247,125	\$4,088,163	\$7,850,366	\$0	\$0	\$104,484,923	\$498	\$3,605,344	\$22,430,749
	<i>Special District</i>	\$67,731,299	\$34,630,689	\$0	\$4,037,232	\$0	\$0	\$30,593,456	\$146	\$1,282,836	\$21,253,419
<b>Yuma Total</b>		<b>\$1,023,802,076</b>	<b>\$746,691,603</b>	<b>\$61,263,163</b>	<b>\$51,415,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,363,841</b>	<b>\$3,332</b>	<b>\$24,398,896</b>	<b>\$164,552,423</b>
<b>GRAND TOTAL - ALL ENTITIES</b>											
	City/Town	\$20,949,709,233	\$16,161,756,257	\$780,707,331	\$1,017,743,871	\$209,130,000	\$1,116,285,049	\$15,048,326,925	\$2,031	\$607,794,059	\$4,379,949,621
	Community College	\$667,834,094	\$325,702,703	\$0	\$57,638,795	\$0	\$62,055,000	\$268,063,909	\$36	\$12,306,102	\$157,526,507
	County	\$3,488,199,770	\$2,680,495,111	\$483,918,924	\$562,095,480	\$51,345,000	\$71,220,000	\$2,088,303,555	\$282	\$66,581,434	\$413,145,098
	Other Jurisdiction	\$4,682,680,000	\$4,616,990,000	\$500,000,000	\$122,830,000	\$0	\$0	\$4,494,160,000	\$607	\$197,708,546	\$1,191,086,253
	School District	\$8,974,101,710	\$6,496,722,752	\$791,782,286	\$687,506,069	\$54,540,000	\$134,530,000	\$5,814,074,073	\$785	\$392,784,367	\$1,748,760,047
	Special District	\$3,098,549,026	\$2,461,411,012	\$99,837,482	\$167,187,829	\$0	\$40,016,625	\$2,343,938,664	\$316	\$90,770,482	\$531,411,946
	State Agency/University	\$8,363,373,078	\$6,437,557,455	\$191,282,203	\$593,414,316	\$0	\$154,720,000	\$5,846,025,342	\$789	\$266,854,356	\$2,177,610,548
<b>GRAND TOTAL</b>		<b>\$50,224,446,910</b>	<b>\$39,180,635,290</b>	<b>\$2,847,528,227</b>	<b>\$3,208,416,360</b>	<b>\$315,015,000</b>	<b>\$1,578,826,674</b>	<b>\$35,902,892,468</b>	<b>\$4,846</b>	<b>\$1,634,799,345</b>	<b>\$10,599,490,020</b>

**SECTION ONE**

**FY 2023 LONG TERM DEBT  
OF POLITICAL SUBDIVISIONS**



## COUNTIES

As of June 30, 2023, counties reported a total outstanding debt of \$2.1 billion (outstanding bonds of \$2.1 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$35 million). For FY 2022, counties reported total outstanding debt of \$2.2 billion (outstanding bonds of \$2.2 billion and outstanding LP/3P's of \$43 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 2023 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, 2023 county debt totals:

- ✓ \$69 million in General Obligation (GO) bonds
- ✓ \$1.7 billion in Revenue (RV) bonds
- ✓ \$326 million in Certificates of Participation (COP) bonds
- ✓ \$35 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 2023 County Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Pima	\$1,022,105,000	\$247,331	\$1,022,352,331
Maricopa	\$340,020,000	\$29,632,473	\$369,652,473
Pinal	\$355,425,000	\$211,090	\$355,636,090
Coconino	\$148,155,000	\$0	\$148,155,000
Yuma	\$86,295,000	\$411,646	\$86,706,646
Gila	\$28,758,734	\$0	\$28,758,734
Santa Cruz	\$21,770,000	\$2,204,498	\$23,974,498
Navajo	\$23,260,000	\$0	\$23,260,000
Apache	\$13,785,000	\$140,777	\$13,925,777
Yavapai	\$9,034,000	\$0	\$9,034,000
La Paz	\$4,295,876	\$955,658	\$5,251,534
Greenlee	\$0	\$982,683	\$982,683
Mohave	\$0	\$355,133	\$355,133
Graham	\$0	\$258,656	\$258,656
Cochise	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$2,052,903,610</b>	<b>\$35,399,945</b>	<b>\$2,088,303,555</b>

**GENERAL OBLIGATION DEBT (GO)**

Total outstanding GO debt for counties as of June 30, 2023 was \$69 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 2023 County GO Debt and Debt Limitations**

County	15% Capacity Limit	15% Debt	% of Capacity Used
La Paz	\$36,939,476	\$4,295,876	11.63%
Pima	\$1,597,034,042	\$64,805,000	4.06%
<b>Grand Total</b>	<b>\$1,633,973,518</b>	<b>\$69,100,876</b>	

There were no counties with GO debt in excess of \$200 million. Counties paid \$29 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$3.8 million of interest was paid on \$98 million of GO debt with \$193 million paid to date on the GO bonds with an original principal of \$262 million.

**REVENUE BONDS (RV)**

Total outstanding RV debt as of June 30, 2023 was \$1.7 billion, or 79% of total outstanding debt, which are debt not subject to a limitation. The counties paid \$372 million in principal and \$51 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 \$326 million, or 16% of all county outstanding debt. The counties paid \$132 million in principal payments as of June 30, 2023.

**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, 2023, counties reported outstanding LP/3P financing of \$35 million, a decrease from the \$43 million reported for FY 2022. Maricopa County had the most LP/3P financing of \$29.6 million.

**NEW DEBT**

As of June 30, 2023, nine counties reported new debt of \$484 million; \$51 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**

Five counties reported retired debt in FY 2023. The retired debt totaled \$104 million in original principal with \$8.6 million of total interest incurred. To fully retire this debt, the county paid \$65 million in principal and \$1.7 million in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2023, counties reported interest paid of \$67 million on \$2.1 billion of outstanding principal and \$413 million interest paid to date on debt issued with an original principal of \$3.5 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, Coconino County has the most debt per capita, as can be seen on the following table.

**FY 2023 County Per Capita Debt**

<b>County</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total Debt</b>
Coconino	\$990	\$0	\$990
Pima	\$953	\$0	\$953
Pinal	\$783	\$0	\$783
Gila	\$534	\$0	\$534
Santa Cruz	\$444	\$45	\$489
Yuma	\$411	\$2	\$413
La Paz	\$255	\$57	\$311
Navajo	\$214	\$0	\$214
Apache	\$206	\$2	\$208
Greenlee	\$0	\$102	\$102
Maricopa	\$74	\$6	\$81
Yavapai	\$37	\$0	\$37
Graham	\$0	\$7	\$7
Mohave	\$0	\$2	\$2
Cochise	\$0	\$0	\$0

*July 1, 2022 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 2023 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Apache</b>													
	LP	2	\$483,827	\$217,072	\$0	\$76,295	\$0	\$0	\$140,777	\$11,612	\$64,277		
	RV	1	\$15,190,000	\$14,565,000	\$0	\$780,000	\$0	\$0	\$13,785,000	\$318,038	\$575,982		
<b>Apache Total</b>		<b>3</b>	<b>\$15,673,827</b>	<b>\$14,782,072</b>	<b>\$0</b>	<b>\$856,295</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,925,777</b>	<b>\$329,650</b>	<b>\$640,259</b>		
<b>Cochise</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Cochise Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Coconino</b>													
	RV	3	\$151,330,000	\$150,805,000	\$133,170,000	\$2,650,000	\$0	\$0	\$148,155,000	\$2,422,420	\$2,915,772		
<b>Coconino Total</b>		<b>3</b>	<b>\$151,330,000</b>	<b>\$150,805,000</b>	<b>\$133,170,000</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,155,000</b>	<b>\$2,422,420</b>	<b>\$2,915,772</b>		
<b>Gila</b>													
	RV	2	\$31,850,829	\$29,833,734	\$0	\$1,075,000	\$0	\$0	\$28,758,734	\$859,521	\$3,494,904		
<b>Gila Total</b>		<b>2</b>	<b>\$31,850,829</b>	<b>\$29,833,734</b>	<b>\$0</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,758,734</b>	<b>\$859,521</b>	<b>\$3,494,904</b>		
<b>Graham</b>													
	3P	1	\$320,658	\$174,628	\$0	\$29,894	\$0	\$0	\$144,734	\$5,671	\$37,465		
	LP	1	\$312,704	\$143,553	\$0	\$29,631	\$0	\$0	\$113,922	\$4,594	\$40,787		
<b>Graham Total</b>		<b>2</b>	<b>\$633,362</b>	<b>\$318,181</b>	<b>\$0</b>	<b>\$59,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,656</b>	<b>\$10,265</b>	<b>\$78,252</b>		
<b>Greenlee</b>													
	LP	12	\$2,642,283	\$739,197	\$848,734	\$605,249	\$0	\$0	\$982,683	\$49,446	\$230,846		
<b>Greenlee Total</b>		<b>12</b>	<b>\$2,642,283</b>	<b>\$739,197</b>	<b>\$848,734</b>	<b>\$605,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$982,683</b>	<b>\$49,446</b>	<b>\$230,846</b>		
<b>La Paz</b>													
	3P	1	\$140,054	\$64,230	\$0	\$20,668	\$0	\$0	\$43,562	\$2,280	\$18,247		
	GO	2	\$5,114,494	\$4,519,830	\$0	\$223,954	\$0	\$0	\$4,295,876	\$188,976	\$710,919	\$36,939,476	\$4,295,876
	LP	4	\$1,393,597	\$1,035,532	\$0	\$123,436	\$0	\$0	\$912,096	\$34,931	\$176,806		
<b>La Paz Total</b>		<b>7</b>	<b>\$6,648,145</b>	<b>\$5,619,592</b>	<b>\$0</b>	<b>\$368,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,251,534</b>	<b>\$226,187</b>	<b>\$905,972</b>	<b>\$36,939,476</b>	<b>\$4,295,876</b>

# COUNTY FY 2023 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
<b>Maricopa</b>													
	3P	3	\$56,715,984	\$38,891,468	\$17,824,516	\$27,083,512	\$0	\$0	\$29,632,473	\$132,032	\$132,032		
	COP	3	\$293,565,000	\$182,400,000	\$0	\$94,135,000	\$0	\$0	\$88,265,000	\$2,624,207	\$20,312,343		
	RV	1	\$500,825,000	\$500,825,000	\$0	\$249,070,000	\$0	\$0	\$251,755,000	\$5,261,294	\$5,261,294		
<b>Maricopa Total</b>		<b>7</b>	<b>\$851,105,984</b>	<b>\$722,116,468</b>	<b>\$17,824,516</b>	<b>\$370,288,512</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,652,473</b>	<b>\$8,017,533</b>	<b>\$25,705,669</b>		
<b>Mohave</b>													
	LP	5	\$972,646	\$451,095	\$219,478	\$315,439	\$0	\$0	\$355,133	\$2,937	\$4,741		
<b>Mohave Total</b>		<b>5</b>	<b>\$972,646</b>	<b>\$451,095</b>	<b>\$219,478</b>	<b>\$315,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,133</b>	<b>\$2,937</b>	<b>\$4,741</b>		
<b>Navajo</b>													
	RV	2	\$26,095,000	\$24,845,000	\$0	\$1,585,000	\$0	\$0	\$23,260,000	\$769,074	\$1,068,644		
<b>Navajo Total</b>		<b>2</b>	<b>\$26,095,000</b>	<b>\$24,845,000</b>	<b>\$0</b>	<b>\$1,585,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,260,000</b>	<b>\$769,074</b>	<b>\$1,068,644</b>		
<b>Pima</b>													
	3P	1	\$678,573	\$383,820	\$0	\$136,489	\$0	\$0	\$247,331	\$8,456	\$39,829		
	COP	10	\$429,035,000	\$275,485,000	\$88,445,000	\$37,885,000	\$0	\$0	\$237,600,000	\$7,494,603	\$44,232,794		
	GO	5	\$257,070,000	\$93,615,000	\$0	\$28,810,000	\$0	\$0	\$64,805,000	\$3,561,281	\$54,540,880	\$1,597,034,042	\$64,805,000
	RV	17	\$1,130,640,000	\$833,990,000	\$68,225,000	\$62,945,000	\$51,345,000	\$71,220,000	\$719,700,000	\$26,899,740	\$199,136,149		
<b>Pima Total</b>		<b>33</b>	<b>\$1,817,423,573</b>	<b>\$1,203,473,820</b>	<b>\$156,670,000</b>	<b>\$129,776,489</b>	<b>\$51,345,000</b>	<b>\$71,220,000</b>	<b>\$1,022,352,331</b>	<b>\$37,964,080</b>	<b>\$297,949,652</b>	<b>\$1,597,034,042</b>	<b>\$64,805,000</b>
<b>Pinal</b>													
	LP	18	\$856,858	\$222,412	\$125,032	\$136,354	\$0	\$0	\$211,090	\$10,585	\$82,418		
	RV	9	\$438,580,000	\$401,315,000	\$115,655,000	\$45,890,000	\$0	\$0	\$355,425,000	\$13,530,039	\$66,809,533		
<b>Pinal Total</b>		<b>27</b>	<b>\$439,436,858</b>	<b>\$401,537,412</b>	<b>\$115,780,032</b>	<b>\$46,026,354</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,636,090</b>	<b>\$13,540,624</b>	<b>\$66,891,951</b>		
<b>Santa Cruz</b>													
	LP	6	\$4,766,510	\$629,610	\$2,231,164	\$656,276	\$0	\$0	\$2,204,498	\$55,237	\$500,061		
	RV	3	\$29,200,000	\$23,275,000	\$0	\$1,505,000	\$0	\$0	\$21,770,000	\$669,652	\$9,023,175		
<b>Santa Cruz Total</b>		<b>9</b>	<b>\$33,966,510</b>	<b>\$23,904,610</b>	<b>\$2,231,164</b>	<b>\$2,161,276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,974,498</b>	<b>\$724,889</b>	<b>\$9,523,236</b>		
<b>Yavapai</b>													
	RV	1	\$16,978,000	\$10,731,000	\$0	\$1,697,000	\$0	\$0	\$9,034,000	\$214,386	\$1,613,311		
<b>Yavapai Total</b>		<b>1</b>	<b>\$16,978,000</b>	<b>\$10,731,000</b>	<b>\$0</b>	<b>\$1,697,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,034,000</b>	<b>\$214,386</b>	<b>\$1,613,311</b>		

## COUNTY FY 2023 DEBT AND DEBT LIMITATIONS

COUNTY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	15% CAPACITY	15% CAPACITY DEBT
Yuma													
	LP	2	\$1,197,752	\$627,930	\$0	\$216,284	\$0	\$0	\$411,646	\$4,690	\$37,862		
	RV	2	\$92,245,000	\$90,710,000	\$57,175,000	\$4,415,000	\$0	\$0	\$86,295,000	\$1,445,732	\$2,084,028		
Yuma Total		4	\$93,442,752	\$91,337,930	\$57,175,000	\$4,631,284	\$0	\$0	\$86,706,646	\$1,450,423	\$2,121,890		
GRAND TOTALS													
	3P	6	\$57,855,269	\$39,514,146	\$17,824,516	\$27,270,562	\$0	\$0	\$30,068,101	\$148,439	\$227,573		
	COP	13	\$722,600,000	\$457,885,000	\$88,445,000	\$132,020,000	\$0	\$0	\$325,865,000	\$10,118,810	\$64,545,137		
	GO	7	\$262,184,494	\$98,134,830	\$0	\$29,033,954	\$0	\$0	\$69,100,876	\$3,750,257	\$55,251,799		
	LP	50	\$12,626,178	\$4,066,401	\$3,424,408	\$2,158,964	\$0	\$0	\$5,331,844	\$174,032	\$1,137,797		
	NO DEBT	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	41	\$2,432,933,829	\$2,080,894,734	\$374,225,000	\$371,612,000	\$51,345,000	\$71,220,000	\$1,657,937,734	\$52,389,896	\$291,982,792		
Grand Total		117	\$3,488,199,770	\$2,680,495,111	\$483,918,924	\$562,095,480	\$51,345,000	\$71,220,000	\$2,088,303,555	\$66,581,434	\$413,145,098		
ENTITY COUNT: 15													

## CITIES/TOWNS

As of June 30, 2023, cities and towns reported total outstanding debt of \$15 billion (outstanding bonds of \$14.4 billion and outstanding Lease Purchases/Third Party (LP/3P) contracts of \$610 million). For FY 2022, cities and towns reported total outstanding debt of \$17.6 billion (outstanding bonds of \$17.1 billion and outstanding LP/3P's of \$580 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 2023 cities/towns reporting summary:

- ✓ 82 of 91 reported
- ✓ 8 had no outstanding debt
- ✓ 11 claimed exemption (population less than 2,500)
- ✓ 63 had outstanding debt

As of June 30, 2023 cities/towns debt totals:

- ✓ \$2.7 billion in General Obligation (GO) bonds
- ✓ \$4.3 billion in Revenue (RV) bonds
- ✓ \$1.4 billion in Certificates of Participation (COP) bonds
- ✓ \$5.9 billion in Municipal Property Corporation (MPC) bonds
- ✓ \$44 million in Special Assessment (SA) bonds
- ✓ \$610 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 2023 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Phoenix	\$6,445,363,474	\$967,610	\$6,446,331,084
City of Tucson	\$1,140,261,382	\$9,082,012	\$1,149,343,394
City of Tempe	\$949,280,000	\$6,580,905	\$955,860,905
Town of Gilbert	\$912,320,000	\$0	\$912,320,000
City of Glendale	\$896,560,000	\$0	\$896,560,000
City of Scottsdale	\$813,605,000	\$1,083,263	\$814,688,263
Town of Queen Creek	\$415,877,062	\$198,462,426	\$614,339,488
City of Chandler	\$382,025,000	\$0	\$382,025,000
City of Goodyear	\$363,985,000	\$1,902,451	\$365,887,451
City of Yuma	\$316,038,000	\$0	\$316,038,000
City of Peoria	\$224,990,000	\$83,788,653	\$308,778,653

### FY 2023 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Flagstaff	\$198,308,088	\$21,908,315	\$220,216,403
Lake Havasu City	\$192,756,722	\$496,644	\$193,253,366
City of Buckeye	\$135,058,198	\$0	\$135,058,198
City of Prescott	\$17,470,000	\$115,664,608	\$133,134,608
City of Casa Grande	\$121,857,285	\$3,671,416	\$125,528,701
City of Surprise	\$71,835,002	\$34,980,000	\$106,815,002
Town of Marana	\$55,873,000	\$21,716,625	\$77,589,625
City of San Luis	\$72,845,000	\$418,295	\$73,263,295
City of Avondale	\$66,960,002	\$3,217,040	\$70,177,042
Town of Oro Valley	\$55,735,630	\$0	\$55,735,630
City of Nogales	\$55,323,623	\$0	\$55,323,623
City of Douglas	\$35,845,000	\$12,829,749	\$48,674,749
City of Cottonwood	\$32,295,000	\$14,971,615	\$47,266,615
City of Sedona	\$43,672,000	\$3,124,287	\$46,796,287
City of Sierra Vista	\$34,123,000	\$360,298	\$34,483,298
City of Apache Junction	\$26,640,000	\$5,759,467	\$32,399,467
City of Bisbee	\$28,906,569	\$874,899	\$29,781,468
City of El Mirage	\$29,309,463	\$0	\$29,309,463
City of Safford	\$17,690,000	\$10,762,022	\$28,452,022
Town of Sahuarita	\$5,357,000	\$22,600,789	\$27,957,789
City of Litchfield Park	\$27,930,000	\$0	\$27,930,000
Town of Camp Verde	\$17,459,795	\$9,923,153	\$27,382,947
City of Maricopa	\$26,540,000	\$398,381	\$26,938,381
City of Williams	\$26,384,465	\$158,723	\$26,543,188
City of Tolleson	\$22,217,105	\$0	\$22,217,105
Town of Cave Creek	\$20,988,940	\$0	\$20,988,940
Town of Chino Valley	\$19,974,564	\$0	\$19,974,564
City of Eloy	\$19,173,548	\$526,591	\$19,700,139
City of Somerton	\$9,415,000	\$7,173,353	\$16,588,353
City of Show Low	\$14,452,746	\$932,304	\$15,385,050
Town of Prescott Valley	\$12,225,000	\$2,548,901	\$14,773,901
Town of Quartzsite	\$10,531,478	\$0	\$10,531,478
Town of Pinetop-Lakeside	\$9,365,000	\$568,800	\$9,933,800
Town of Florence	\$8,620,323	\$644,964	\$9,265,287
Town of Clarkdale	\$0	\$7,754,589	\$7,754,589
Town of Paradise Valley	\$6,285,000	\$0	\$6,285,000
City of Benson	\$5,770,000	\$415,083	\$6,185,083



### FY 2023 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
City of Coolidge	\$6,173,557	\$0	\$6,173,557
City of South Tucson	\$5,430,252	\$0	\$5,430,252
Town of Snowflake	\$2,899,000	\$298,165	\$3,197,165
Town of Taylor	\$2,799,068	\$186,786	\$2,985,854
Town of Wellton	\$2,068,221	\$274,068	\$2,342,289
Town of Clifton	\$1,759,239	\$0	\$1,759,239
Town of Superior	\$895,000	\$80,661	\$975,661
Town of Colorado City	\$0	\$894,054	\$894,054
City of St Johns	\$665,228	\$198,515	\$863,743
Town of Parker	\$625,000	\$190,000	\$815,000
City of Willcox	\$0	\$440,627	\$440,627
Town of Guadalupe	\$0	\$302,215	\$302,215
Town of Carefree	\$0	\$239,416	\$239,416
City of Page	\$0	\$134,650	\$134,650
Town of Jerome	\$0	\$6,510	\$6,510
City of Bullhead City	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Kingman	\$0	\$0	\$0
City of Mesa	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Duncan	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Fredonia	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Payson	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0

### FY 2023 City/Town Debt Summary

City/Town	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Wickenburg	\$0	\$0	\$0
Town of Winkelman	\$0	\$0	\$0
Town of Youngtown	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$14,438,813,027</b>	<b>\$609,513,898</b>	<b>\$15,048,326,925</b>

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

#### GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for cities and towns as of June 30, 2023 was \$2.7 billion, or 18% 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 date variability, the table below only measures the current outstanding GO debt against the current capacity.

### FY 2023 City/Town GO Debt and Debt Limitations\*

City/Town	Current Capacity Limit	Current Debt	% of Capacity Used
City of Tempe	\$645,936,240	\$421,175,000	65.20%
City of El Mirage	\$41,390,647	\$16,595,000	40.09%
City of Goodyear	\$376,438,173	\$141,340,000	37.55%
Lake Havasu City	\$245,942,109	\$91,650,434	37.27%
Town of Gilbert	\$831,339,304	\$279,935,000	33.67%
City of Peoria	\$523,708,906	\$156,295,000	29.84%
City of Avondale	\$152,443,541	\$42,220,000	27.70%
City of Maricopa	\$108,566,091	\$26,540,000	24.45%
City of Casa Grande	\$133,159,906	\$30,235,000	22.71%
City of Tolleson	\$76,682,394	\$17,259,144	22.51%
City of Glendale	\$489,033,560	\$107,180,000	21.92%
City of Scottsdale	\$1,984,125,846	\$419,615,000	21.15%
City of Chandler	\$1,014,024,833	\$192,075,000	18.94%
City of Coolidge	\$22,839,782	\$4,169,000	18.25%
City of Phoenix	\$4,228,988,111	\$647,900,000	15.32%
City of Flagstaff	\$280,598,551	\$27,850,000	9.93%
City of Surprise	\$403,783,127	\$39,615,000	9.81%
City of Tucson	\$1,126,436,616	\$81,625,000	7.25%
<b>Grand Total</b>	<b>\$12,685,437,737</b>	<b>\$2,743,273,578</b>	

\*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 and Gilbert. Cities and towns paid \$352 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$118 million of interest was paid on \$2.7 billion of GO debt with \$1 billion interest paid to date on the GO bonds with an original principal of \$4.7 billion.

#### REVENUE BONDS (RV)

Total outstanding debt from RV bonds as of June 30, 2023 was \$4.3 billion, or 29% of total outstanding debt, which are debt not subject to a limitation. Cities and towns paid \$230 million in principal and \$209 million in refunding.

#### MUNICIPAL PROPERTY CORPORATION BONDS (MPC)

MPC debt totaled \$5.9 Billion outstanding at the end of FY 2023. This represents 39% of total outstanding debt. Cities and towns retired \$204 million during the fiscal year.

#### CERTIFICATES OF PARTICIPATION (COP)

Total COP debt outstanding on June 30, 2023 was \$1.4 billion, or 9.5% of total debt for cities and towns. A total of \$53 million in principal payments was paid in the fiscal year.

#### SPECIAL ASSESSMENT BONDS (SA)

SA bond debt totaled \$44 million outstanding at the end of FY 2023. This represents less than .5% of total outstanding debt. Cities and towns retired \$635 thousand 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, 2023, counties reported outstanding LP/3P financing of \$610 million, an increase from the \$580 million reported for FY 2022. 46 of the 63 incorporated cities and towns that reported outstanding LP/3P financing contracts.

**NEW DEBT**

During FY 2023, 22 municipalities took on \$781 million of new debt; \$209 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, twenty-one city and towns retired debt in FY 2023. The retired debt totaled \$653 million in original principal with \$204 million of total interest incurred. To fully retire this debt, the city and towns refunded \$135 million and paid \$69 million in principal and \$8.7 million in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2023, city and towns reported interest paid of \$608 million on \$15 billion of outstanding principal as of June 30, 2023 and \$4.4 billion interest paid to date on debt issued with an original principal of \$21 billion.

**PER CAPITA DEBT**

One method of determining the level of debt in relation to the other cities & towns is dividing total outstanding debt by the population of the city or town. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the city or town compares to others. Using this measure, the Town of Queen Creek has the most debt per capita, as can be seen on the following table.

**FY 2023 City/Town Per Capita Debt**

<b>City/Town</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total</b>
Town of Queen Creek	\$6,892	\$3,289	\$10,182
City of Williams	\$7,457	\$45	\$7,502
City of Sedona	\$6,042	\$432	\$6,474
City of Bisbee	\$5,730	\$173	\$5,903
City of Tempe	\$5,067	\$35	\$5,102
Town of Quartzsite	\$4,357	\$0	\$4,357
Town of Cave Creek	\$4,057	\$0	\$4,057
City of Litchfield Park	\$3,983	\$0	\$3,983
City of Phoenix	\$3,890	\$1	\$3,890
City of Cottonwood	\$2,626	\$1,218	\$3,844
City of Glendale	\$3,530	\$0	\$3,530
City of Goodyear	\$3,431	\$18	\$3,449
City of Scottsdale	\$3,321	\$4	\$3,326
Lake Havasu City	\$3,295	\$8	\$3,303
Town of Gilbert	\$3,288	\$0	\$3,288
City of Yuma	\$3,173	\$0	\$3,173
City of Douglas	\$2,281	\$817	\$3,098

### FY 2023 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
City of Tolleson	\$3,037	\$0	\$3,037
City of Prescott	\$368	\$2,438	\$2,806
City of Flagstaff	\$2,521	\$279	\$2,799
City of Nogales	\$2,777	\$0	\$2,777
City of Safford	\$1,708	\$1,039	\$2,748
Town of Pinetop-Lakeside	\$2,299	\$140	\$2,439
Town of Camp Verde	\$1,405	\$798	\$2,203
City of Casa Grande	\$2,078	\$63	\$2,140
City of Tucson	\$2,058	\$16	\$2,075
City of San Luis	\$2,019	\$12	\$2,031
Town of Clarkdale	\$0	\$1,618	\$1,618
City of Peoria	\$1,128	\$420	\$1,548
Town of Chino Valley	\$1,462	\$0	\$1,462
Town of Marana	\$984	\$383	\$1,367
City of Chandler	\$1,350	\$0	\$1,350
City of Buckeye	\$1,270	\$0	\$1,270
City of Show Low	\$1,191	\$77	\$1,268
City of South Tucson	\$1,181	\$0	\$1,181
City of Eloy	\$1,145	\$31	\$1,176
City of Benson	\$1,071	\$77	\$1,148
Town of Oro Valley	\$1,140	\$0	\$1,140
City of Somerton	\$643	\$490	\$1,132
Town of Wellton	\$811	\$108	\$919
City of Apache Junction	\$686	\$148	\$834
City of El Mirage	\$808	\$0	\$808
Town of Sahuarita	\$148	\$625	\$773
City of Avondale	\$725	\$35	\$760
City of Sierra Vista	\$745	\$8	\$753
Town of Taylor	\$668	\$45	\$713
City of Surprise	\$462	\$225	\$687
Town of Paradise Valley	\$495	\$0	\$495
Town of Snowflake	\$446	\$46	\$492
Town of Clifton	\$450	\$0	\$450
City of Maricopa	\$410	\$6	\$416
Town of Superior	\$369	\$33	\$402
City of Coolidge	\$386	\$0	\$386
Town of Florence	\$342	\$26	\$368

### FY 2023 City/Town Per Capita Debt

City/Town	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Town of Colorado City	\$0	\$353	\$353
Town of Prescott Valley	\$249	\$52	\$301
City of St Johns	\$194	\$58	\$252
Town of Parker	\$182	\$55	\$237
City of Willcox	\$0	\$136	\$136
Town of Carefree	\$0	\$64	\$64
Town of Guadalupe	\$0	\$57	\$57
City of Page	\$0	\$18	\$18
Town of Jerome	\$0	\$14	\$14
City of Bullhead City	\$0	\$0	\$0
City of Globe	\$0	\$0	\$0
City of Holbrook	\$0	\$0	\$0
City of Kingman	\$0	\$0	\$0
City of Mesa	\$0	\$0	\$0
City of Tombstone	\$0	\$0	\$0
City of Winslow	\$0	\$0	\$0
Town of Dewey-Humboldt	\$0	\$0	\$0
Town of Duncan	\$0	\$0	\$0
Town of Eagar	\$0	\$0	\$0
Town of Fountain Hills	\$0	\$0	\$0
Town of Fredonia	\$0	\$0	\$0
Town of Gila Bend	\$0	\$0	\$0
Town of Hayden	\$0	\$0	\$0
Town of Huachuca City	\$0	\$0	\$0
Town of Kearny	\$0	\$0	\$0
Town of Mammoth	\$0	\$0	\$0
Town of Miami	\$0	\$0	\$0
Town of Patagonia	\$0	\$0	\$0
Town of Payson	\$0	\$0	\$0
Town of Pima	\$0	\$0	\$0
Town of Springerville	\$0	\$0	\$0
Town of Star Valley	\$0	\$0	\$0
Town of Thatcher	\$0	\$0	\$0
Town of Tusayan	\$0	\$0	\$0
Town of Wickenburg	\$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, 2022 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 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
City of Apache Junction													
	3P	1	\$8,157,958	\$6,157,958	\$0	\$579,741	\$0	\$0	\$5,578,217	\$160,494	\$160,494		
	LP	2	\$465,675	\$215,923	\$0	\$34,673	\$0	\$0	\$181,250	\$8,149	\$141,845		
	RV	2	\$28,615,000	\$28,125,000	\$26,780,000	\$1,485,000	\$0	\$0	\$26,640,000	\$576,408	\$633,702		
City of Apache Junction Total		5	\$37,238,633	\$34,498,881	\$26,780,000	\$2,099,414	\$0	\$0	\$32,399,467	\$745,051	\$936,041		
City of Avondale													
	GO	3	\$49,800,000	\$45,145,000	\$0	\$2,925,000	\$0	\$0	\$42,220,000	\$1,942,100	\$7,583,532	\$152,443,541	\$42,220,000
	LP	2	\$4,542,254	\$3,537,439	\$0	\$320,399	\$0	\$0	\$3,217,040	\$93,785	\$548,486		
	RV	4	\$51,860,000	\$29,175,002	\$0	\$4,435,000	\$0	\$0	\$24,740,002	\$1,354,228	\$6,918,003		
City of Avondale Total		9	\$106,202,254	\$77,857,441	\$0	\$7,680,399	\$0	\$0	\$70,177,042	\$3,390,113	\$15,050,021		
City of Benson													
	LP	4	\$572,138	\$477,112	\$0	\$62,028	\$0	\$0	\$415,083	\$13,678	\$25,415		
	RV	1	\$6,365,000	\$6,075,000	\$0	\$305,000	\$0	\$0	\$5,770,000	\$60,750	\$127,564		
City of Benson Total		5	\$6,937,138	\$6,552,112	\$0	\$367,028	\$0	\$0	\$6,185,083	\$74,428	\$152,979		
City of Bisbee													
	LP	11	\$1,621,228	\$794,969	\$304,105	\$224,174	\$0	\$0	\$874,899	\$28,951	\$98,114		
	RV	3	\$30,853,863	\$29,254,369	\$0	\$347,800	\$0	\$0	\$28,906,569	\$938,033	\$2,114,913		
City of Bisbee Total		14	\$32,475,091	\$30,049,337	\$304,105	\$571,974	\$0	\$0	\$29,781,468	\$966,984	\$2,213,027		
City of Buckeye													
	RV	10	\$142,118,955	\$142,118,955	\$0	\$7,060,757	\$0	\$0	\$135,058,198	\$4,396,864	\$4,396,864		
City of Buckeye Total		10	\$142,118,955	\$142,118,955	\$0	\$7,060,757	\$0	\$0	\$135,058,198	\$4,396,864	\$4,396,864		
City of Bullhead City													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Bullhead City Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
City of Casa Grande													
	GO	3	\$39,080,000	\$31,770,000	\$0	\$1,535,000	\$0	\$1,030,000	\$30,235,000	\$1,063,825	\$7,182,749	\$133,159,906	\$30,235,000
	LP	3	\$7,198,443	\$4,128,817	\$0	\$457,401	\$0	\$0	\$3,671,416	\$162,247	\$2,277,390		
	RV	5	\$141,690,269	\$97,915,426	\$0	\$6,293,141	\$0	\$0	\$91,622,285	\$2,119,791	\$22,597,890		
City of Casa Grande Total		11	\$187,968,712	\$133,814,243	\$0	\$8,285,542	\$0	\$1,030,000	\$125,528,701	\$3,345,863	\$32,058,029		
City of Chandler													
	GO	16	\$422,230,000	\$236,415,000	\$0	\$44,340,000	\$0	\$43,320,000	\$192,075,000	\$8,669,018	\$86,930,669	\$1,014,024,833	\$192,075,000
	RV	12	\$325,350,000	\$202,930,000	\$0	\$12,980,000	\$0	\$78,600,000	\$189,950,000	\$6,327,694	\$69,807,959		
	SA	1	\$7,370,000	\$635,000	\$0	\$635,000	\$0	\$0	\$0	\$12,700	\$2,509,993		
City of Chandler Total		29	\$754,950,000	\$439,980,000	\$0	\$57,955,000	\$0	\$121,920,000	\$382,025,000	\$15,009,412	\$159,248,621		

CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Coolidge</b>													
	GO	1	\$5,000,000	\$4,532,000	\$0	\$363,000	\$0	\$0	\$4,169,000	\$60,440	\$160,621	\$22,839,782	\$4,169,000
	RV	2	\$3,369,070	\$2,250,088	\$0	\$245,531	\$0	\$0	\$2,004,557	\$41,868	\$785,832		
<b>City of Coolidge Total</b>		<b>3</b>	<b>\$8,369,070</b>	<b>\$6,782,088</b>	<b>\$0</b>	<b>\$608,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,173,557</b>	<b>\$102,308</b>	<b>\$946,453</b>		
<b>City of Cottonwood</b>													
	3P	2	\$24,279,527	\$15,465,503	\$0	\$1,450,172	\$0	\$0	\$14,015,331	\$291,753	\$2,649,661		
	LP	61	\$2,260,530	\$523,242	\$860,367	\$427,325	\$0	\$0	\$956,284	\$54,526	\$338,661		
	RV	3	\$44,090,000	\$34,675,000	\$0	\$2,380,000	\$0	\$0	\$32,295,000	\$1,032,218	\$6,594,076		
<b>City of Cottonwood Total</b>		<b>66</b>	<b>\$70,630,057</b>	<b>\$50,663,745</b>	<b>\$860,367</b>	<b>\$4,257,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,266,615</b>	<b>\$1,378,496</b>	<b>\$9,582,399</b>		
<b>City of Douglas</b>													
	3P	7	\$22,218,479	\$10,612,833	\$2,100,000	\$1,005,441	\$0	\$0	\$11,707,392	\$178,196	\$4,549,484		
	LP	23	\$3,234,095	\$1,464,473	\$200,334	\$542,450	\$0	\$0	\$1,122,357	\$50,751	\$293,287		
	RV	1	\$38,885,000	\$37,400,000	\$0	\$1,555,000	\$0	\$0	\$35,845,000	\$789,922	\$789,922		
<b>City of Douglas Total</b>		<b>31</b>	<b>\$64,337,574</b>	<b>\$49,477,306</b>	<b>\$2,300,334</b>	<b>\$3,102,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,674,749</b>	<b>\$1,018,869</b>	<b>\$5,632,694</b>		
<b>City of El Mirage</b>													
	GO	2	\$19,960,000	\$17,860,000	\$0	\$1,265,000	\$0	\$0	\$16,595,000	\$749,150	\$2,180,222	\$41,390,647	\$16,595,000
	RV	5	\$33,812,298	\$14,248,902	\$0	\$1,534,439	\$0	\$0	\$12,714,463	\$325,977	\$6,023,928		
<b>City of El Mirage Total</b>		<b>7</b>	<b>\$53,772,298</b>	<b>\$32,108,902</b>	<b>\$0</b>	<b>\$2,799,439</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,309,463</b>	<b>\$1,075,127</b>	<b>\$8,204,150</b>		
<b>City of Eloy</b>													
	LP	23	\$820,178	\$430,412	\$216,314	\$120,135	\$0	\$0	\$526,591	\$6,737	\$12,886		
	RV	12	\$29,428,025	\$20,425,411	\$0	\$1,251,863	\$0	\$0	\$19,173,548	\$562,051	\$5,001,122		
<b>City of Eloy Total</b>		<b>35</b>	<b>\$30,248,203</b>	<b>\$20,855,823</b>	<b>\$216,314</b>	<b>\$1,371,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,700,139</b>	<b>\$568,788</b>	<b>\$5,014,008</b>		
<b>City of Flagstaff</b>													
	3P	1	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0		
	COP	3	\$138,725,000	\$130,375,000	\$0	\$6,495,000	\$0	\$0	\$123,880,000	\$3,135,312	\$8,955,938		
	GO	9	\$46,888,933	\$34,661,467	\$0	\$6,811,467	\$0	\$0	\$27,850,000	\$1,266,044	\$9,663,087	\$280,598,551	\$27,850,000
	LP	3	\$6,733,598	\$2,435,938	\$0	\$527,623	\$0	\$0	\$1,908,315	\$78,296	\$2,595,820		
	RV	10	\$64,836,000	\$51,739,371	\$0	\$5,161,283	\$0	\$405,049	\$46,578,088	\$1,209,637	\$7,433,998		
<b>City of Flagstaff Total</b>		<b>26</b>	<b>\$277,183,531</b>	<b>\$239,211,776</b>	<b>\$0</b>	<b>\$18,995,373</b>	<b>\$0</b>	<b>\$405,049</b>	<b>\$220,216,403</b>	<b>\$5,689,289</b>	<b>\$28,648,843</b>		
<b>City of Glendale</b>													
	COP	1	\$252,800,000	\$252,800,000	\$0	\$0	\$0	\$0	\$252,800,000	\$5,662,044	\$11,135,353		
	GO	6	\$138,735,000	\$125,320,000	\$0	\$18,140,000	\$0	\$0	\$107,180,000	\$4,700,923	\$13,168,659	\$489,033,560	\$107,180,000
	MPC	8	\$594,410,000	\$355,005,000	\$0	\$17,825,000	\$0	\$175,550,000	\$337,180,000	\$17,311,357	\$266,354,645		
	RV	7	\$299,855,000	\$222,305,000	\$0	\$22,905,000	\$0	\$0	\$199,400,000	\$9,878,665	\$67,163,317		
<b>City of Glendale Total</b>		<b>22</b>	<b>\$1,285,800,000</b>	<b>\$955,430,000</b>	<b>\$0</b>	<b>\$58,870,000</b>	<b>\$0</b>	<b>\$175,550,000</b>	<b>\$896,560,000</b>	<b>\$37,552,989</b>	<b>\$357,821,974</b>		



CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Globe</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Globe Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Goodyear</b>													
	3P	1	\$5,716,315	\$2,198,125	\$0	\$295,674	\$0	\$0	\$1,902,451	\$43,963	\$951,719		
	GO	7	\$183,430,000	\$150,555,000	\$0	\$9,215,000	\$0	\$0	\$141,340,000	\$5,794,635	\$19,240,243	\$376,438,173	\$141,340,000
	MPC	5	\$93,290,000	\$54,461,236	\$0	\$3,881,236	\$0	\$0	\$50,580,000	\$2,302,722	\$21,766,004		
	RV	7	\$171,695,000	\$160,980,000	\$0	\$6,730,000	\$0	\$0	\$154,250,000	\$5,501,737	\$19,065,347		
	SA	1	\$34,870,000	\$21,080,000	\$0	\$3,265,000	\$0	\$0	\$17,815,000	\$631,225	\$5,687,351		
<b>City of Goodyear Total</b>		<b>21</b>	<b>\$489,001,315</b>	<b>\$389,274,361</b>	<b>\$0</b>	<b>\$23,386,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,887,451</b>	<b>\$14,274,282</b>	<b>\$66,710,664</b>		
<b>City of Holbrook</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Holbrook Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Kingman</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Kingman Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Litchfield Park</b>													
	RV	2	\$32,280,000	\$28,185,000	\$10,985,000	\$255,000	\$0	\$0	\$27,930,000	\$565,551	\$1,222,992		
<b>City of Litchfield Park Total</b>		<b>2</b>	<b>\$32,280,000</b>	<b>\$28,185,000</b>	<b>\$10,985,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,930,000</b>	<b>\$565,551</b>	<b>\$1,222,992</b>		
<b>City of Maricopa</b>													
	3P	1	\$2,963,814	\$2,963,814	\$0	\$2,963,814	\$0	\$0	\$0	\$88,914	\$88,914		
	GO	5	\$60,645,000	\$49,860,000	\$19,140,000	\$4,180,000	\$19,140,000	\$19,140,000	\$26,540,000	\$1,341,475	\$12,267,508	\$108,566,091	\$26,540,000
	LP	3	\$2,615,358	\$1,312,617	\$0	\$914,236	\$0	\$0	\$398,381	\$40,802	\$124,300		
<b>City of Maricopa Total</b>		<b>9</b>	<b>\$66,224,172</b>	<b>\$54,136,431</b>	<b>\$19,140,000</b>	<b>\$8,058,050</b>	<b>\$19,140,000</b>	<b>\$19,140,000</b>	<b>\$26,938,381</b>	<b>\$1,471,192</b>	<b>\$12,480,722</b>		
<b>City of Mesa</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Mesa Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Nogales</b>													
	RV	8	\$65,360,714	\$57,887,270	\$0	\$2,563,647	\$0	\$0	\$55,323,623	\$1,460,265	\$8,185,768		
<b>City of Nogales Total</b>		<b>8</b>	<b>\$65,360,714</b>	<b>\$57,887,270</b>	<b>\$0</b>	<b>\$2,563,647</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,323,623</b>	<b>\$1,460,265</b>	<b>\$8,185,768</b>		
<b>City of Page</b>													
	3P	1	\$188,820	\$123,916	\$0	\$37,320	\$0	\$0	\$86,596	\$12,079	\$38,375		
	LP	11	\$989,206	\$517,666	\$0	\$469,612	\$0	\$0	\$48,054	\$7,920	\$60,193		
<b>City of Page Total</b>		<b>12</b>	<b>\$1,178,026</b>	<b>\$641,582</b>	<b>\$0</b>	<b>\$506,932</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,650</b>	<b>\$19,999</b>	<b>\$98,567</b>		

CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Peoria</b>													
	3P	8	\$125,611,793	\$91,826,857	\$0	\$8,038,204	\$0	\$0	\$83,788,653	\$2,126,202	\$9,458,490		
	GO	6	\$221,575,000	\$169,920,000	\$23,810,000	\$13,625,000	\$0	\$0	\$156,295,000	\$5,896,850	\$34,500,260	\$523,708,906	\$156,295,000
	RV	3	\$85,640,000	\$76,270,000	\$0	\$7,575,000	\$0	\$0	\$68,695,000	\$3,753,735	\$6,688,327		
<b>City of Peoria Total</b>		<b>17</b>	<b>\$432,826,793</b>	<b>\$338,016,857</b>	<b>\$23,810,000</b>	<b>\$29,238,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,778,653</b>	<b>\$11,776,787</b>	<b>\$50,647,077</b>		
<b>City of Phoenix</b>													
	GO	8	\$1,333,725,000	\$815,395,000	\$0	\$92,990,000	\$74,505,000	\$254,475,000	\$647,900,000	\$36,577,549	\$470,392,106	\$4,228,988,111	\$647,900,000
	LP	5	\$5,338,272	\$2,046,498	\$0	\$1,078,888	\$0	\$0	\$967,610	\$11,695	\$183,932		
	MPC	36	\$6,379,427,352	\$5,330,140,548	\$0	\$252,987,661	\$115,485,000	\$262,605,000	\$4,961,667,887	\$252,806,313	\$1,724,189,976		
	RV	9	\$841,976,438	\$836,927,479	\$428,190,000	\$1,149,532	\$0	\$0	\$835,777,947	\$22,112,561	\$29,187,704		
	SA	1	\$25,200	\$20,160	\$0	\$2,520	\$0	\$0	\$17,640	\$1,304	\$4,434		
<b>City of Phoenix Total</b>		<b>59</b>	<b>\$8,560,492,262</b>	<b>\$6,984,529,685</b>	<b>\$428,190,000</b>	<b>\$348,208,601</b>	<b>\$189,990,000</b>	<b>\$517,080,000</b>	<b>\$6,446,331,084</b>	<b>\$311,509,422</b>	<b>\$2,223,958,152</b>		
<b>City of Prescott</b>													
	3P	12	\$165,135,578	\$88,829,321	\$34,000,000	\$7,164,713	\$0	\$0	\$115,664,608	\$2,147,309	\$22,932,361		
	MPC	1	\$9,000,000	\$7,135,000	\$0	\$450,000	\$0	\$0	\$6,685,000	\$346,650	\$3,680,176		
	RV	1	\$16,495,000	\$12,450,000	\$0	\$1,665,000	\$0	\$0	\$10,785,000	\$286,350	\$1,219,193		
<b>City of Prescott Total</b>		<b>14</b>	<b>\$190,630,578</b>	<b>\$108,414,321</b>	<b>\$34,000,000</b>	<b>\$9,279,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,134,608</b>	<b>\$2,780,309</b>	<b>\$27,831,729</b>		
<b>City of Safford</b>													
	3P	5	\$15,797,844	\$10,413,697	\$0	\$719,523	\$0	\$0	\$9,694,175	\$151,335	\$1,523,184		
	LP	2	\$1,914,347	\$1,286,567	\$0	\$218,720	\$0	\$0	\$1,067,847	\$32,867	\$166,330		
	RV	4	\$21,820,000	\$18,590,000	\$0	\$900,000	\$0	\$0	\$17,690,000	\$393,913	\$1,810,650		
<b>City of Safford Total</b>		<b>11</b>	<b>\$39,532,191</b>	<b>\$30,290,264</b>	<b>\$0</b>	<b>\$1,838,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,452,022</b>	<b>\$578,115</b>	<b>\$3,500,165</b>		
<b>City of San Luis</b>													
	3P	2	\$755,822	\$454,606	\$0	\$151,813	\$0	\$0	\$302,793	\$15,318	\$66,643		
	LP	3	\$376,804	\$170,145	\$0	\$54,643	\$0	\$0	\$115,502	\$1,043	\$3,433		
	MPC	3	\$77,940,000	\$54,690,000	\$0	\$4,610,000	\$0	\$0	\$50,080,000	\$3,356,252	\$33,476,665		
	RV	3	\$30,335,000	\$24,445,000	\$0	\$1,680,000	\$0	\$0	\$22,765,000	\$711,844	\$4,402,540		
<b>City of San Luis Total</b>		<b>11</b>	<b>\$109,407,626</b>	<b>\$79,759,751</b>	<b>\$0</b>	<b>\$6,496,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,263,295</b>	<b>\$4,084,458</b>	<b>\$37,949,280</b>		
<b>City of Scottsdale</b>													
	3P	5	\$2,203,146	\$1,313,701	\$265,445	\$495,884	\$0	\$0	\$1,083,263	\$75,972	\$172,969		
	GO	16	\$778,542,649	\$472,590,000	\$73,705,000	\$52,975,000	\$0	\$103,025,000	\$419,615,000	\$11,952,646	\$131,902,006	\$1,984,125,846	\$419,615,000
	MPC	13	\$720,775,000	\$428,160,000	\$0	\$34,170,000	\$0	\$113,220,000	\$393,990,000	\$14,561,673	\$232,259,726		
	RV	1	\$35,290,000	\$4,375,000	\$0	\$4,375,000	\$0	\$0	\$0	\$229,688	\$19,174,948		
<b>City of Scottsdale Total</b>		<b>35</b>	<b>\$1,536,810,795</b>	<b>\$906,438,701</b>	<b>\$73,970,445</b>	<b>\$92,015,884</b>	<b>\$0</b>	<b>\$216,245,000</b>	<b>\$814,688,263</b>	<b>\$26,819,980</b>	<b>\$383,509,650</b>		

CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Sedona</b>													
	3P	10	\$3,365,269	\$1,926,389	\$1,225,358	\$383,415	\$0	\$0	\$2,768,332	\$43,009	\$93,993		
	LP	19	\$631,627	\$328,899	\$134,456	\$107,400	\$0	\$0	\$355,954	\$21,022	\$63,554		
	RV	4	\$48,708,000	\$45,401,000	\$10,148,000	\$1,729,000	\$0	\$0	\$43,672,000	\$1,669,063	\$2,697,945		
<b>City of Sedona Total</b>		<b>33</b>	<b>\$52,704,897</b>	<b>\$47,656,288</b>	<b>\$11,507,814</b>	<b>\$2,219,815</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,796,287</b>	<b>\$1,733,094</b>	<b>\$2,855,492</b>		
<b>City of Show Low</b>													
	LP	2	\$1,436,378	\$1,037,906	\$0	\$105,602	\$0	\$0	\$932,304	\$39,840	\$414,803		
	RV	7	\$24,623,500	\$17,073,088	\$0	\$2,620,342	\$0	\$0	\$14,452,746	\$304,608	\$3,108,393		
<b>City of Show Low Total</b>		<b>9</b>	<b>\$26,059,878</b>	<b>\$18,110,994</b>	<b>\$0</b>	<b>\$2,725,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,385,050</b>	<b>\$344,448</b>	<b>\$3,523,196</b>		
<b>City of Sierra Vista</b>													
	LP	2	\$2,020,397	\$779,437	\$0	\$419,139	\$0	\$0	\$360,298	\$11,277	\$70,472		
	RV	3	\$55,150,000	\$36,864,000	\$0	\$2,741,000	\$0	\$0	\$34,123,000	\$1,034,493	\$2,414,312		
<b>City of Sierra Vista Total</b>		<b>5</b>	<b>\$57,170,397</b>	<b>\$37,643,437</b>	<b>\$0</b>	<b>\$3,160,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,483,298</b>	<b>\$1,045,770</b>	<b>\$2,484,784</b>		
<b>City of Somerton</b>													
	3P	7	\$7,322,439	\$6,245,494	\$0	\$145,467	\$0	\$0	\$6,100,027	\$70,167	\$551,895		
	LP	8	\$1,788,406	\$1,382,837	\$0	\$309,511	\$0	\$0	\$1,073,326	\$41,425	\$62,596		
	RV	2	\$15,675,000	\$10,480,000	\$0	\$1,065,000	\$0	\$0	\$9,415,000	\$284,942	\$2,515,190		
<b>City of Somerton Total</b>		<b>17</b>	<b>\$24,785,845</b>	<b>\$18,108,331</b>	<b>\$0</b>	<b>\$1,519,978</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,588,353</b>	<b>\$396,534</b>	<b>\$3,129,681</b>		
<b>City of South Tucson</b>													
	RV	1	\$6,445,135	\$5,668,047	\$0	\$237,795	\$0	\$0	\$5,430,252	\$164,893	\$802,386		
<b>City of South Tucson Total</b>		<b>1</b>	<b>\$6,445,135</b>	<b>\$5,668,047</b>	<b>\$0</b>	<b>\$237,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,430,252</b>	<b>\$164,893</b>	<b>\$802,386</b>		
<b>City of St Johns</b>													
	3P	1	\$500,000	\$238,665	\$0	\$40,150	\$0	\$0	\$198,515	\$8,741	\$112,972		
	RV	4	\$3,133,045	\$790,854	\$0	\$125,626	\$0	\$0	\$665,228	\$23,942	\$551,980		
<b>City of St Johns Total</b>		<b>5</b>	<b>\$3,633,045</b>	<b>\$1,029,519</b>	<b>\$0</b>	<b>\$165,776</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,743</b>	<b>\$32,683</b>	<b>\$664,952</b>		
<b>City of Surprise</b>													
	3P	1	\$34,980,000	\$0	\$34,980,000	\$0	\$0	\$0	\$34,980,000	\$0	\$0		
	GO	2	\$55,190,000	\$43,225,000	\$0	\$3,610,000	\$0	\$0	\$39,615,000	\$1,588,244	\$8,126,365	\$403,783,127	\$39,615,000
	RV	2	\$61,920,000	\$36,845,002	\$0	\$4,625,000	\$0	\$0	\$32,220,002	\$1,760,800	\$14,950,369		
<b>City of Surprise Total</b>		<b>5</b>	<b>\$152,090,000</b>	<b>\$80,070,002</b>	<b>\$34,980,000</b>	<b>\$8,235,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,815,002</b>	<b>\$3,349,044</b>	<b>\$23,076,734</b>		

# CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
<b>City of Tempe</b>													
	3P	3	\$22,930,302	\$7,931,352	\$0	\$1,354,961	\$0	\$0	\$6,576,392	\$172,029	\$7,316,701		
	COP	1	\$343,000,000	\$343,000,000	\$0	\$7,000,000	\$0	\$0	\$336,000,000	\$6,358,120	\$6,358,120		
	GO	16	\$640,205,000	\$465,080,000	\$63,325,000	\$43,905,000	\$0	\$0	\$421,175,000	\$16,707,398	\$100,024,602	\$645,936,240	\$421,175,000
	LP	4	\$2,269,742	\$662,097	\$0	\$657,584	\$0	\$0	\$4,513	\$9,250	\$76,963		
	RV	11	\$273,660,000	\$197,880,000	\$0	\$16,040,000	\$0	\$17,850,000	\$181,840,000	\$6,672,773	\$43,345,831		
	SA	1	\$25,190,000	\$11,700,000	\$0	\$1,435,000	\$0	\$0	\$10,265,000	\$549,125	\$14,690,703		
<b>City of Tempe Total</b>		<b>36</b>	<b>\$1,307,255,044</b>	<b>\$1,026,253,449</b>	<b>\$63,325,000</b>	<b>\$70,392,545</b>	<b>\$0</b>	<b>\$17,850,000</b>	<b>\$955,860,905</b>	<b>\$30,468,694</b>	<b>\$171,812,920</b>		
<b>City of Tolleson</b>													
	GO	4	\$30,815,000	\$20,022,579	\$0	\$2,763,434	\$0	\$0	\$17,259,144	\$721,335	\$7,277,382	\$76,682,394	\$17,259,144
	RV	2	\$8,605,000	\$5,646,128	\$0	\$688,167	\$0	\$0	\$4,957,960	\$205,466	\$1,855,315		
<b>City of Tolleson Total</b>		<b>6</b>	<b>\$39,420,000</b>	<b>\$25,668,706</b>	<b>\$0</b>	<b>\$3,451,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,217,105</b>	<b>\$926,800</b>	<b>\$9,132,697</b>		
<b>City of Tombstone</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Tombstone Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Tucson</b>													
	3P	5	\$30,354,391	\$11,776,755	\$0	\$2,694,743	\$0	\$0	\$9,082,012	\$318,461	\$5,581,499		
	COP	9	\$861,575,000	\$759,665,000	\$0	\$40,415,000	\$0	\$7,105,000	\$719,250,000	\$19,786,202	\$109,422,567		
	GO	7	\$181,610,000	\$110,905,000	\$0	\$29,280,000	\$0	\$0	\$81,625,000	\$4,448,350	\$38,217,719	\$1,126,436,616	\$81,625,000
	RV	26	\$593,112,000	\$381,392,060	\$0	\$42,005,678	\$0	\$39,960,000	\$339,386,382	\$15,906,128	\$156,993,198		
<b>City of Tucson Total</b>		<b>47</b>	<b>\$1,666,651,391</b>	<b>\$1,263,738,815</b>	<b>\$0</b>	<b>\$114,395,420</b>	<b>\$0</b>	<b>\$47,065,000</b>	<b>\$1,149,343,394</b>	<b>\$40,459,141</b>	<b>\$310,214,983</b>		
<b>City of Willcox</b>													
	LP	13	\$544,470	\$133,741	\$404,718	\$97,832	\$0	\$0	\$440,627	\$17,273	\$19,144		
<b>City of Willcox Total</b>		<b>13</b>	<b>\$544,470</b>	<b>\$133,741</b>	<b>\$404,718</b>	<b>\$97,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,627</b>	<b>\$17,273</b>	<b>\$19,144</b>		
<b>City of Williams</b>													
	3P	2	\$844,528	\$262,770	\$0	\$178,659	\$0	\$0	\$84,111	\$8,625	\$89,262		
	LP	4	\$936,263	\$201,017	\$0	\$126,405	\$0	\$0	\$74,612	\$9,406	\$108,479		
	RV	10	\$46,455,186	\$28,682,366	\$0	\$2,297,901	\$0	\$0	\$26,384,465	\$516,825	\$7,680,492		
<b>City of Williams Total</b>		<b>16</b>	<b>\$48,235,977</b>	<b>\$29,146,153</b>	<b>\$0</b>	<b>\$2,602,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,543,188</b>	<b>\$534,856</b>	<b>\$7,878,233</b>		
<b>City of Winslow</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>City of Winslow Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>City of Yuma</b>													
	RV	7	\$458,175,000	\$339,192,000	\$0	\$23,154,000	\$0	\$0	\$316,038,000	\$10,903,967	\$62,910,647		
<b>City of Yuma Total</b>		<b>7</b>	<b>\$458,175,000</b>	<b>\$339,192,000</b>	<b>\$0</b>	<b>\$23,154,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,038,000</b>	<b>\$10,903,967</b>	<b>\$62,910,647</b>		

# CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Lake Havasu City													
	3P	2	\$5,596,010	\$655,850	\$0	\$512,180	\$0	\$0	\$143,670	\$11,251	\$565,938		
	GO	3	\$132,844,432	\$97,163,351	\$0	\$5,512,917	\$0	\$0	\$91,650,434	\$3,559,908	\$32,804,015	\$245,942,109	\$91,650,434
	LP	1	\$882,435	\$529,461	\$0	\$176,487	\$0	\$0	\$352,974	\$0	\$0		
	RV	3	\$107,222,300	\$101,614,421	\$0	\$508,133	\$0	\$0	\$101,106,288	\$4,762,029	\$38,642,318		
Lake Havasu City Total		9	\$246,545,177	\$199,963,083	\$0	\$6,709,717	\$0	\$0	\$193,253,366	\$8,333,188	\$72,012,271		
Town of Camp Verde													
	3P	1	\$10,175,000	\$10,175,000	\$0	\$308,680	\$0	\$0	\$9,866,320	\$92,111	\$92,111		
	LP	3	\$515,701	\$164,241	\$0	\$107,408	\$0	\$0	\$56,833	\$4,463	\$37,465		
	RV	6	\$21,338,210	\$18,273,093	\$0	\$813,298	\$0	\$0	\$17,459,795	\$475,803	\$2,332,882		
Town of Camp Verde Total		10	\$32,028,911	\$28,612,334	\$0	\$1,229,387	\$0	\$0	\$27,382,947	\$572,377	\$2,462,458		
Town of Carefree													
	LP	1	\$3,332,280	\$470,175	\$0	\$230,759	\$0	\$0	\$239,416	\$13,312	\$1,331,405		
Town of Carefree Total		1	\$3,332,280	\$470,175	\$0	\$230,759	\$0	\$0	\$239,416	\$13,312	\$1,331,405		
Town of Cave Creek													
	RV	7	\$49,684,300	\$25,168,344	\$0	\$4,179,405	\$0	\$0	\$20,988,940	\$567,313	\$13,505,092		
Town of Cave Creek Total		7	\$49,684,300	\$25,168,344	\$0	\$4,179,405	\$0	\$0	\$20,988,940	\$567,313	\$13,505,092		
Town of Chino Valley													
	RV	8	\$27,353,975	\$21,522,480	\$0	\$1,547,916	\$0	\$0	\$19,974,564	\$744,378	\$3,613,607		
Town of Chino Valley Total		8	\$27,353,975	\$21,522,480	\$0	\$1,547,916	\$0	\$0	\$19,974,564	\$744,378	\$3,613,607		
Town of Clarkdale													
	3P	3	\$13,258,612	\$8,307,904	\$0	\$553,315	\$0	\$0	\$7,754,589	\$46,048	\$571,845		
Town of Clarkdale Total		3	\$13,258,612	\$8,307,904	\$0	\$553,315	\$0	\$0	\$7,754,589	\$46,048	\$571,845		
Town of Clifton													
	RV	1	\$1,806,250	\$1,806,250	\$0	\$47,011	\$0	\$0	\$1,759,239	\$30,624	\$75,962		
Town of Clifton Total		1	\$1,806,250	\$1,806,250	\$0	\$47,011	\$0	\$0	\$1,759,239	\$30,624	\$75,962		
Town of Colorado City													
	LP	7	\$1,556,805	\$1,121,546	\$85,000	\$312,491	\$0	\$0	\$894,054	\$25,978	\$80,026		
Town of Colorado City Total		7	\$1,556,805	\$1,121,546	\$85,000	\$312,491	\$0	\$0	\$894,054	\$25,978	\$80,026		
Town of Dewey-Humboldt													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Dewey-Humboldt Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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		

CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
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													
	LP	24	\$1,078,745	\$681,893	\$219,780	\$256,709	\$0	\$0	\$644,964	\$23,843	\$75,935		
	RV	6	\$30,816,400	\$11,070,651	\$0	\$2,450,328	\$0	\$0	\$8,620,323	\$152,969	\$2,835,638		
Town of Florence Total		30	\$31,895,145	\$11,752,544	\$219,780	\$2,707,037	\$0	\$0	\$9,265,287	\$176,813	\$2,911,573		
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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Gila Bend Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Gilbert													
	GO	3	\$387,330,000	\$298,465,000	\$0	\$18,530,000	\$0	\$0	\$279,935,000	\$11,063,176	\$37,512,995	\$831,339,304	\$279,935,000
	MPC	4	\$202,925,000	\$139,380,000	\$0	\$14,280,000	\$0	\$0	\$125,100,000	\$6,181,063	\$48,383,697		
	RV	2	\$509,985,000	\$505,645,000	\$0	\$850,000	\$0	\$0	\$504,795,000	\$14,188,947	\$25,217,500		
	SA	2	\$15,185,000	\$2,840,000	\$0	\$350,000	\$0	\$0	\$2,490,000	\$135,965	\$7,105,274		
Town of Gilbert Total		11	\$1,115,425,000	\$946,330,000	\$0	\$34,010,000	\$0	\$0	\$912,320,000	\$31,569,150	\$118,219,467		
Town of Guadalupe													
	LP	1	\$563,036	\$357,497	\$0	\$55,282	\$0	\$0	\$302,215	\$10,689	\$69,033		
Town of Guadalupe Total		1	\$563,036	\$357,497	\$0	\$55,282	\$0	\$0	\$302,215	\$10,689	\$69,033		
Town of Hayden													
	NO DEBT	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	\$13,515	\$0	\$7,005	\$0	\$0	\$6,510	\$892	\$4,953		
Town of Jerome Total		2	\$34,662	\$13,515	\$0	\$7,005	\$0	\$0	\$6,510	\$892	\$4,953		
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		

CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
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													
	3P	7	\$28,202,531	\$17,280,744	\$5,455,413	\$1,019,532	\$0	\$0	\$21,716,625	\$419,440	\$2,188,224		
	RV	5	\$82,261,000	\$56,681,000	\$0	\$4,579,000	\$0	\$0	\$52,102,000	\$2,578,534	\$24,796,627		
	SA	1	\$14,245,132	\$5,451,000	\$0	\$1,680,000	\$0	\$0	\$3,771,000	\$90,376	\$1,314,688		
Town of Marana Total		13	\$124,708,663	\$79,412,744	\$5,455,413	\$7,278,532	\$0	\$0	\$77,589,625	\$3,088,350	\$28,299,538		
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	11	\$82,639,338	\$61,776,126	\$0	\$6,040,496	\$0	\$0	\$55,735,630	\$1,781,310	\$7,871,079		
Town of Oro Valley Total		11	\$82,639,338	\$61,776,126	\$0	\$6,040,496	\$0	\$0	\$55,735,630	\$1,781,310	\$7,871,079		
Town of Paradise Valley													
	RV	2	\$16,020,000	\$9,070,000	\$0	\$2,785,000	\$0	\$0	\$6,285,000	\$100,456	\$946,672		
Town of Paradise Valley Total		2	\$16,020,000	\$9,070,000	\$0	\$2,785,000	\$0	\$0	\$6,285,000	\$100,456	\$946,672		
Town of Parker													
	3P	1	\$665,000	\$230,000	\$0	\$40,000	\$0	\$0	\$190,000	\$9,219	\$346,929		
	RV	1	\$625,000	\$625,000	\$0	\$0	\$0	\$0	\$625,000	\$23,438	\$67,578		
Town of Parker Total		2	\$1,290,000	\$855,000	\$0	\$40,000	\$0	\$0	\$815,000	\$32,657	\$414,507		
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		
Town of Payson													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Payson Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	LP	14	\$1,106,391	\$578,954	\$193,248	\$203,403	\$0	\$0	\$568,800	\$23,279	\$80,661		
	RV	2	\$9,645,000	\$9,645,000	\$0	\$280,000	\$0	\$0	\$9,365,000	\$248,890	\$374,077		
Town of Pinetop-Lakeside Total		16	\$10,751,391	\$10,223,954	\$193,248	\$483,403	\$0	\$0	\$9,933,800	\$272,169	\$454,738		

# CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
Town of Prescott Valley													
	3P	2	\$14,317,470	\$3,449,950	\$0	\$901,049	\$0	\$0	\$2,548,901	\$98,063	\$4,783,579		
	RV	1	\$20,730,000	\$16,585,000	\$0	\$4,360,000	\$0	\$0	\$12,225,000	\$791,650	\$1,907,088		
Town of Prescott Valley Total		3	\$35,047,470	\$20,034,950	\$0	\$5,261,049	\$0	\$0	\$14,773,901	\$889,713	\$6,690,668		
Town of Quartzsite													
	RV	6	\$11,179,793	\$11,179,793	\$11,179,793	\$648,316	\$0	\$0	\$10,531,478	\$194,438	\$615,500		
Town of Quartzsite Total		6	\$11,179,793	\$11,179,793	\$11,179,793	\$648,316	\$0	\$0	\$10,531,478	\$194,438	\$615,500		
Town of Queen Creek													
	3P	10	\$209,419,901	\$174,135,041	\$27,000,000	\$2,672,615	\$0	\$0	\$198,462,426	\$3,634,441	\$25,291,449		
	RV	8	\$430,236,000	\$412,371,000	\$0	\$6,333,000	\$0	\$0	\$406,038,000	\$13,768,481	\$41,558,667		
	SA	1	\$18,445,000	\$11,320,177	\$0	\$1,481,115	\$0	\$0	\$9,839,062	\$138,672	\$2,097,752		
Town of Queen Creek Total		19	\$658,100,901	\$597,826,219	\$27,000,000	\$10,486,730	\$0	\$0	\$614,339,488	\$17,541,594	\$68,947,869		
Town of Sahuarita													
	3P	5	\$35,846,528	\$19,618,229	\$5,800,000	\$2,817,440	\$0	\$0	\$22,600,789	\$436,453	\$3,341,525		
	RV	1	\$6,378,000	\$5,989,000	\$0	\$632,000	\$0	\$0	\$5,357,000	\$76,659	\$127,529		
Town of Sahuarita Total		6	\$42,224,528	\$25,607,229	\$5,800,000	\$3,449,440	\$0	\$0	\$27,957,789	\$513,112	\$3,469,054		
Town of Snowflake													
	LP	1	\$1,100,000	\$368,216	\$0	\$70,051	\$0	\$0	\$298,165	\$9,124	\$63,429		
	RV	3	\$7,560,000	\$3,668,000	\$0	\$769,000	\$0	\$0	\$2,899,000	\$63,927	\$684,232		
Town of Snowflake Total		4	\$8,660,000	\$4,036,216	\$0	\$839,051	\$0	\$0	\$3,197,165	\$73,051	\$747,661		
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		
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	\$53,484	\$0	\$1,895	\$0	\$0	\$51,589	\$2,105	\$28,174		
	LP	2	\$72,585	\$43,036	\$0	\$13,964	\$0	\$0	\$29,072	\$1,925	\$4,957		
	RV	1	\$895,000	\$895,000	\$0	\$0	\$0	\$0	\$895,000	\$18,415	\$18,415		
Town of Superior Total		4	\$1,036,859	\$991,521	\$0	\$15,860	\$0	\$0	\$975,661	\$22,445	\$51,545		
Town of Taylor													
	LP	1	\$350,000	\$229,676	\$0	\$42,890	\$0	\$0	\$186,786	\$7,878	\$39,858		
	RV	2	\$6,450,000	\$3,240,369	\$0	\$441,301	\$0	\$0	\$2,799,068	\$74,618	\$1,871,146		
Town of Taylor Total		3	\$6,800,000	\$3,470,045	\$0	\$484,191	\$0	\$0	\$2,985,854	\$82,496	\$1,911,004		



# CITY / TOWN FY 2023 DEBT AND DEBT LIMITATIONS

CITY/TOWN NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	26% CAPACITY LIMIT	26% CAPACITY DEBT
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	2	\$369,068	\$306,676	\$0	\$32,608	\$0	\$0	\$274,068	\$7,732	\$18,158		
	RV	1	\$2,250,000	\$2,145,799	\$0	\$77,578	\$0	\$0	\$2,068,221	\$71,638	\$147,217		
Town of Wellton Total		3	\$2,619,068	\$2,452,475	\$0	\$110,186	\$0	\$0	\$2,342,289	\$79,370	\$165,375		
Town of Wickenburg													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Town of Wickenburg Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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		
GRAND TOTAL													
	3P	111	\$811,280,082	\$512,968,150	\$110,826,217	\$36,566,012	\$0	\$0	\$587,228,355	\$10,670,324	\$93,571,503		
	COP	14	\$1,596,100,000	\$1,485,840,000	\$0	\$53,910,000	\$0	\$7,105,000	\$1,431,930,000	\$34,941,678	\$135,871,978		
	EXEMPT	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	GO	117	\$4,727,606,014	\$3,188,884,397	\$179,980,000	\$351,965,818	\$93,645,000	\$420,990,000	\$2,743,273,578	\$118,103,064	\$1,019,134,740		
	LP	263	\$58,867,389	\$28,412,446	\$2,618,322	\$8,745,225	\$0	\$0	\$22,285,543	\$861,431	\$9,468,873		
	MPC	70	\$8,077,767,352	\$6,368,971,784	\$0	\$328,203,897	\$115,485,000	\$551,375,000	\$5,925,282,887	\$296,866,030	\$2,330,110,889		
	NO DEBT	8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	NON-COMPLIANT	9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	271	\$5,562,758,064	\$4,523,633,143	\$487,282,793	\$229,504,284	\$0	\$136,815,049	\$4,294,128,859	\$144,792,166	\$758,381,445		
	SA	8	\$115,330,332	\$53,046,337	\$0	\$8,848,635	\$0	\$0	\$44,197,702	\$1,559,367	\$33,410,195		
Grand Total		854	\$20,949,709,233	\$16,161,756,257	\$780,707,331	\$1,017,743,871	\$209,130,000	\$1,116,285,049	\$15,048,326,925	\$607,794,059	\$4,379,949,621		

ENTITY COUNT: 82

## **COMMUNITY COLLEGES**

As of June 30, 2023, community colleges reported total outstanding debt of \$268 million (outstanding bonds of \$265.9 million and Lease Purchases/Third Party (LP/3P) contracts of \$2.2 million). For FY 2022, community colleges reported total outstanding debt of \$415.8 million (outstanding bonds of \$409.4 million and LP/3P's of \$6.4 million).

FY 2023 community colleges reporting summary:

- ✓ 8 of 13 reported
- ✓ 4 had no outstanding debt
- ✓ 4 had outstanding debt

As of June 30, 2023 community colleges debt totals:

- ✓ \$172 million in General Obligation (GO) bonds
- ✓ \$94 million in Revenue (RV) bonds
- ✓ \$2.2 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 2023 Community College Debt Summary**

<b>Community College</b>	<b>Current Outstanding Bonds</b>	<b>Current Outstanding Leases</b>	<b>Total Outstanding</b>
Maricopa County Community College	\$135,585,000	\$0	\$135,585,000
Yuma/La Paz County Community College, DBA: Arizona Western College	\$69,090,000	\$256,878	\$69,346,878
Pima County Community College	\$48,550,000	\$1,917,030	\$50,467,030
Cochise County Community College	\$12,665,000	\$0	\$12,665,000
Yavapai County Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Navajo County Community College District, DBA: Northland Pioneer College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Coconino County Community College	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$265,890,000</b>	<b>\$2,173,908</b>	<b>\$268,063,908</b>

**GENERAL OBLIGATION DEBT (GO)**

Total outstanding GO debt for community colleges as of June 30, 2023 was \$172 million, or 64% 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 2023 Community College GO Debt and Debt Limitations**

<b>Community College</b>	<b>15% Capacity Limit</b>	<b>15% Debt</b>	<b>% of Capacity Used</b>
Yuma/La Paz County Community College, DBA: Arizona Western College	\$230,221,536	\$36,135,000	15.70%
Maricopa County Community College	\$8,208,348,935	\$135,585,000	1.65%
<b>Grand Total</b>	<b>\$8,438,570,471</b>	<b>\$171,720,000</b>	

**REVENUE BONDS (RV)**

As of June 30, 2023, three community colleges have outstanding RV bonds of \$94 million or 35% of total outstanding debt, which are debt not subject to a limitation. During FY 2023, principal payments of \$3.8 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, 2023, three community colleges reported outstanding LP/3P financing of \$2.2 million, a decrease from the \$6 million reported as of June 30, 2022. Pima County Community College had the most LP/3P financing with debt totaling \$1.9 million.

**NEW DEBT**

As of June 30, 2023, no community colleges issued new debt; 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 2023. The retired debt totaled \$151 million in original principal with \$42 million of total interest incurred. To fully retire this debt, the community colleges refunded \$0 and paid \$19 million in principal and \$354 thousand in interest to retire this debt in the current reporting year.

**INTEREST**

During FY 2023, community colleges reported a total interest paid of \$12 million on \$268 million of outstanding principal, and \$158 million interest paid to date on debt issues with an original principal of \$668 million.

### PER CAPITA DEBT

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

### FY 2023 Community College Per Capita Debt

Community College	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Yuma/La Paz County Community College, DBA: Arizona Western College	\$329	\$1	\$330
Cochise County Community College	\$100	\$0	\$100
Pima County Community College	\$45	\$2	\$47
Maricopa County Community College	\$30	\$0	\$30
Coconino County Community College	\$0	\$0	\$0
Gila Community College	\$0	\$0	\$0
Graham County Community College, DBA: Eastern Arizona College	\$0	\$0	\$0
Mohave Community College	\$0	\$0	\$0
Navajo County Community College District, DBA: Northland Pioneer College	\$0	\$0	\$0
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0
Yavapai County Community College	\$0	\$0	\$0

*July 1, 2022 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, Yuma/La Paz County Community College, DBA: Arizona Western College has the most debt per student, as can be seen on the following table.

### FY 2023 Community College Per Student Debt

Community College	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
Yuma/La Paz County Community College, DBA: Arizona Western College	\$13,600	\$51	\$13,651
Pima County Community College	\$4,197	\$166	\$4,363
Maricopa County Community College	\$2,513	\$0	\$2,513
Cochise County Community College	\$2,415	\$0	\$2,415
Coconino County Community College	\$0	\$0	\$0

### FY 2023 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
Pinal County Community College, DBA: Central Arizona College	\$0	\$0	\$0
Santa Cruz County Provisional Community College	\$0	\$0	\$0
Tohono O'odham Community College	\$0	\$0	\$0
Yavapai County 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, 2023.*

## COMMUNITY COLLEGE FY 2023 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	15% CAPACITY LIMIT	15% CAPACITY DEBT
<b>Arizona Western College</b>													
	GO	3	\$56,095,000	\$39,500,000	\$0	\$3,365,000	\$0	\$0	\$36,135,000	\$1,447,800	\$12,745,720	\$230,221,536	\$36,135,000
	LP	2	\$1,257,841	\$508,302	\$0	\$251,423	\$0	\$0	\$256,878	\$11,060	\$48,970		
	RV	2	\$32,955,000	\$32,955,000	\$0	\$0	\$0	\$0	\$32,955,000	\$1,137,105	\$1,796,691		
<b>Arizona Western College Total</b>		<b>7</b>	<b>\$90,307,841</b>	<b>\$72,963,302</b>	<b>\$0</b>	<b>\$3,616,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,346,878</b>	<b>\$2,595,965</b>	<b>\$14,591,381</b>	<b>\$230,221,536</b>	<b>\$36,135,000</b>
<b>Arizona Western College (La Paz)</b>													
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Arizona Western College (La Paz) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Cochise County Community College</b>													
	RV	2	\$21,985,000	\$14,550,000	\$0	\$1,885,000	\$0	\$0	\$12,665,000	\$594,500	\$7,258,647		
<b>Cochise County Community College Total</b>		<b>2</b>	<b>\$21,985,000</b>	<b>\$14,550,000</b>	<b>\$0</b>	<b>\$1,885,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,665,000</b>	<b>\$594,500</b>	<b>\$7,258,647</b>		
<b>Coconino County Community College</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Coconino County Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Gila Community College</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Gila Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Graham County Community College, DBA: Eastern Arizona College</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Graham County Community College, DBA: Eastern Arizona College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Maricopa County Community College</b>													
	GO	3	\$492,350,000	\$184,715,000	\$0	\$49,130,000	\$0	\$62,055,000	\$135,585,000	\$6,624,275	\$125,206,827	\$8,208,348,935	\$135,585,000
<b>Maricopa County Community College Total</b>		<b>3</b>	<b>\$492,350,000</b>	<b>\$184,715,000</b>	<b>\$0</b>	<b>\$49,130,000</b>	<b>\$0</b>	<b>\$62,055,000</b>	<b>\$135,585,000</b>	<b>\$6,624,275</b>	<b>\$125,206,827</b>	<b>\$8,208,348,935</b>	<b>\$135,585,000</b>
<b>Mohave Community College</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Mohave Community College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Navajo County Community College District, DBA: Northland Pioneer College</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Navajo County Community College District, DBA: Northland Pioneer College Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		

# COMMUNITY COLLEGE FY 2023 DEBT AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	15% CAPACITY LIMIT	15% CAPACITY DEBT
Pima County Community College													
	LP	4	\$5,776,253	\$2,969,401	\$0	\$1,052,371	\$0	\$0	\$1,917,030	\$97,937	\$564,619		
	RV	1	\$57,415,000	\$50,505,000	\$0	\$1,955,000	\$0	\$0	\$48,550,000	\$2,393,425	\$9,905,033		
Pima County Community College Total		5	\$63,191,253	\$53,474,401	\$0	\$3,007,371	\$0	\$0	\$50,467,030	\$2,491,362	\$10,469,652		
Pinal County Community College, DBA: Central Arizona College													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pinal County Community College, DBA: Central Arizona College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai County Community College Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GRAND TOTAL													
	GO	6	\$548,445,000	\$224,215,000	\$0	\$52,495,000	\$0	\$62,055,000	\$171,720,000	\$8,072,075	\$137,952,547		
	LP	6	\$7,034,094	\$3,477,703	\$0	\$1,303,795	\$0	\$0	\$2,173,909	\$108,997	\$613,589		
	NO DEBT	4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	NON-COMPLIANT	5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	RV	5	\$112,355,000	\$98,010,000	\$0	\$3,840,000	\$0	\$0	\$94,170,000	\$4,125,030	\$18,960,371		
Grand Total		17	\$667,834,094	\$325,702,703	\$0	\$57,638,795	\$0	\$62,055,000	\$268,063,909	\$12,306,102	\$157,526,507		
ENTITY COUNT: 8													

## **SCHOOL DISTRICTS**

As of June 30, 2023, school districts reported a total outstanding debt of \$5.8 billion (outstanding bonds of \$5.4 billion and Lease Purchases/Third Party (LP/3P) contracts of \$417 million). For FY 2022, school districts reported total outstanding debt of \$5.8 billion (outstanding bonds of \$5.3 billion and LP/3P's of \$445 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 2023 school districts reporting summary:

- ✓ 221 of 239 reported
- ✓ 50 had no outstanding debt
- ✓ 64 claimed exemption (less than 600 pupils)
- ✓ 107 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, 2023 school district debt totals:

- ✓ \$5.3 billion in General Obligation (GO) bonds
- ✓ \$59 in Certificates of Participation (COP) bonds
- ✓ \$3.5 million in Municipal Property Corporation (MPC) bonds
- ✓ \$28.9 million of Impact Aid Revenue (IAR) Bonds
- ✓ \$417 million in Lease Purchases/Third Party (LP/3P) contracts

Details 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, 2023.

### **FY 2023 School District With/Without Debt**

<b>County</b>	<b># With Debt</b>	<b># Without Debt</b>
Apache	2	7
Cochise	7	7
Coconino	3	3
Gila	1	2
Graham	2	5
Greenlee	0	4
La Paz	0	2
Maricopa	46	1
Mohave	4	4
Navajo	6	3
Pima	11	1
Pinal	10	4



### FY 2023 School District With/Without Debt

County	# With Debt	# Without Debt
Santa Cruz	2	2
Yavapai	8	3
Yuma	5	2
<b>Grand Total</b>	<b>107</b>	<b>50</b>

The following table lists total outstanding school district debt by county ranked from highest total debt to the lowest debt as of June 30, 2023.

### FY 2023 School District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding Debt
Maricopa	\$4,233,940,806	\$259,086,071	\$4,493,026,877
Pima	\$572,167,000	\$88,199,675	\$660,366,675
Pinal	\$180,430,000	\$20,483,055	\$200,913,055
Yuma	\$97,158,000	\$7,326,923	\$104,484,923
Coconino	\$88,505,000	\$2,254,495	\$90,759,495
Mohave	\$66,075,000	\$24,647,414	\$90,722,414
Yavapai	\$58,605,000	\$4,254,192	\$62,859,192
Cochise	\$31,872,000	\$4,104,081	\$35,976,081
Navajo	\$24,975,000	\$2,464,745	\$27,439,745
Apache	\$23,655,000	\$0	\$23,655,000
Santa Cruz	\$17,150,000	\$2,620,237	\$19,770,237
Graham	\$2,645,000	\$1,245,236	\$3,890,236
Gila	\$0	\$210,143	\$210,143
La Paz	\$0	\$0	\$0
Greenlee	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,397,177,806</b>	<b>\$416,896,268</b>	<b>\$5,814,074,073</b>

Total outstanding GO debt for School Districts as of June 30, 2023 was \$5.3 billion, or 91% of outstanding School District debt. School Districts that reported GO debt had available capacity as shown on the following table.

### FY 2023 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Buckeye Elementary District	\$50,210,282		\$42,375,000	84.40%
Tolleson Union High School District	\$261,185,292		\$214,300,000	82.05%
Glendale Elementary District	\$57,907,065		\$46,630,000	80.53%
Littleton Elementary District	\$57,941,113		\$44,665,000	77.09%
Pendergast Elementary District	\$73,062,700		\$56,075,000	76.75%
Liberty Elementary District	\$63,413,587		\$48,655,000	76.73%
Roosevelt Elementary District	\$123,551,618		\$87,890,000	71.14%
Creighton Elementary District	\$84,216,220		\$59,695,000	70.88%
Riverside Elementary District	\$73,911,758		\$49,440,000	66.89%
Union Elementary District	\$15,525,183		\$9,840,000	63.38%
Alhambra Elementary District	\$58,311,637		\$35,970,000	61.69%
Madison Elementary District	\$193,421,820		\$116,265,000	60.11%
Balsz Elementary District	\$58,259,150		\$33,275,000	57.12%
Glendale Union High School District	\$297,246,638		\$163,965,000	55.16%
Tempe School District	\$293,205,921		\$141,985,000	48.43%
Marana Unified District		\$353,654,852	\$166,345,000	47.04%
Osborn Elementary District	\$81,968,107		\$37,900,000	46.24%
Washington Elementary School District	\$239,339,573		\$110,475,000	46.16%
Kyrene Elementary School District	\$394,114,228		\$180,475,000	45.79%
Cartwright Elementary District	\$123,075,797		\$56,320,000	45.76%
Tolleson Elementary District	\$41,544,982		\$18,780,000	45.20%
Coolidge Unified District		\$42,907,060	\$19,043,090	44.38%
Gadsden Elementary District	\$12,974,317		\$5,635,000	43.43%
Queen Creek Unified District		\$285,601,290	\$113,840,000	39.86%
Buckeye Union High School District	\$159,741,419		\$61,085,000	38.24%
Casa Grande Elementary District	\$89,528,557		\$34,000,000	37.98%
Vail Unified District		\$223,937,057	\$84,505,000	37.74%
Flowing Wells Unified District		\$69,998,121	\$26,130,000	37.33%
J O Combs Unified School District		\$97,677,069	\$35,135,000	35.97%
Avondale Elementary District	\$98,232,486		\$35,110,000	35.74%
Agua Fria Union High School District	\$315,021,291		\$107,525,000	34.13%

### FY 2023 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Laveen Elementary District	\$49,940,130		\$17,025,000	34.09%
Santa Cruz Valley Unified District		\$59,272,606	\$17,150,000	28.93%
Phoenix Union High School District	\$971,044,027		\$280,510,000	28.89%
Sunnyside Unified District		\$178,138,697	\$50,725,000	28.48%
Chandler Unified District		\$1,159,351,423	\$329,255,556	28.40%
Yuma Union High School District	\$214,932,638		\$59,278,000	27.58%
Colorado River Union High School District	\$101,887,857		\$27,470,000	26.96%
Higley Unified School District		\$284,904,956	\$69,865,000	24.52%
Florence Unified School District		\$199,466,263	\$47,086,910	23.61%
Sahuarita Unified District		\$128,049,104	\$29,605,000	23.12%
Oracle Elementary District	\$42,031,107		\$9,685,000	23.04%
Mesa Unified School District		\$1,163,858,417	\$264,330,000	22.71%
Cottonwood-Oak Creek Elementary District	\$44,852,582		\$9,595,000	21.39%
Peoria Unified School District		\$739,705,963	\$153,065,000	20.69%
Catalina Foothills Unified District		\$214,426,480	\$40,585,000	18.93%
Eloy Elementary District	\$4,305,644		\$775,000	18.00%
Yuma Elementary District	\$142,689,316		\$25,470,000	17.85%
Deer Valley Unified District		\$1,020,109,063	\$176,750,000	17.33%
Saddle Mountain Unified School District		\$259,953,190	\$45,030,000	17.32%
Flagstaff Unified District		\$483,380,531	\$83,540,000	17.28%
Tanque Verde Unified District		\$69,162,336	\$11,835,000	17.11%
Gilbert Unified District		\$795,758,965	\$131,680,000	16.55%
Benson Unified School District		\$22,973,509	\$3,747,000	16.31%
Continental Elementary District	\$67,107,110		\$10,807,000	16.10%
Crane Elementary District	\$42,968,096		\$6,775,000	15.77%
Tempe Union High School District	\$687,320,149		\$107,905,000	15.70%
Paradise Valley Unified District		\$1,331,870,904	\$208,250,000	15.64%
Sierra Vista Unified District		\$133,994,806	\$20,075,000	14.98%
Blue Ridge Unified District		\$93,795,327	\$14,030,000	14.96%
Litchfield Elementary District	\$216,788,805		\$30,250,000	13.95%
Amphitheater Unified District		\$565,011,042	\$76,275,000	13.50%

## FY 2023 School Districts GO Debt and Debt Limitations

Entity Name	15% Capacity Limit	30% Capacity Limit	Debt	% of Capacity Used
Scottsdale Unified District		\$2,012,498,071	\$265,741,250	13.20%
Lake Havasu Unified District		\$303,491,795	\$38,605,000	12.72%
Maricopa Unified School District		\$134,081,031	\$16,560,000	12.35%
Sedona-Oak Creek Joint Unified School District		\$164,458,758	\$20,205,000	12.29%
Wilson Elementary District	\$18,484,611		\$2,255,000	12.20%
Dysart Unified District		\$583,118,002	\$69,425,000	11.91%
Nadaburg Unified School District	\$18,689,960		\$2,169,000	11.61%
Heber-Overgaard Unified District		\$32,219,267	\$3,445,000	10.69%
Humboldt Unified District		\$185,411,043	\$17,720,000	9.56%
Show Low Unified District		\$74,850,126	\$6,625,000	8.85%
Mingus Union High School District	\$53,101,184		\$3,755,000	7.07%
Casa Grande Union High School District	\$114,086,310		\$7,920,000	6.94%
Apache Junction Unified District		\$161,092,942	\$10,225,000	6.35%
Tucson Unified District		\$1,221,804,052	\$75,355,000	6.17%
Wickenburg Unified District		\$81,850,040	\$4,710,000	5.75%
Safford Unified District		\$55,114,820	\$2,645,000	4.80%
Mayer Unified School District		\$13,068,710	\$585,000	4.48%
Holbrook Unified District		\$14,623,910	\$610,000	4.17%
Fowler Elementary District	\$73,111,314		\$2,985,000	4.08%
West-Mec - Western Maricopa Education Center	\$3,114,230,461		\$114,930,000	3.69%
Cave Creek Unified District		\$777,019,553	\$21,895,000	2.82%
Fountain Hills Unified District		\$188,865,381	\$4,535,000	2.40%
Prescott Unified District		\$367,805,994	\$6,745,000	1.83%
<b>Grand Total</b>			<b>\$5,301,397,806</b>	

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, Scottsdale Unified District, Mesa Unified School District, Tolleson Union High School District and Paradise Valley Unified District. School districts paid \$571 million in principal payments toward outstanding GO debt during the fiscal year. Of debt subject to constitutional limits, a total of \$378 million of interest was paid on \$5.3 billion of GO debt with \$1.6 billion paid to date on the GO bonds with an original principal of \$8.2 billion.

**REVENUE BONDS (RV)**

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

**MUNICIPAL PROPERTY CORPORATION BONDS (MPC)**

MPC debt totaled \$3.5 million outstanding at the end of FY 2023. This represents less than 0.5% of total outstanding debt. School districts retired none during the fiscal year.

**CERTIFICATES OF PARTICIPATION (COP)**

COP debt totaled \$58.8 million outstanding at the end of FY 2023. This represents 1% of total outstanding debt. School districts retired none during the fiscal year.

**SPECIAL ASSESSMENT BONDS (SA)**

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

**IMPACT AID REVENUE BONDS (IAR)**

IAR bonds amounted to \$28.9 million in FY 2023. During FY 2023, 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, 2023, school districts reported outstanding LP/3P financing of \$417 million, a decrease from the \$445 million reported for FY 2022. Queen Creek Unified District and Cartwright Elementary District had the most LP/3P financing with \$78 million and \$41 million, respectively.

**NEW DEBT**

As of June 30, 2023, 38 Arizona school districts reported new debt of \$792 million; \$55 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, twenty-nine school districts retired debt in FY 2023. The retired debt totaled \$611 million in original principal with \$187 million of total interest incurred. To fully retire this debt, the school districts refunded \$31.6 million and paid \$128 million in principal and \$4.6 million in interest to retire this debt in the current reporting year.

**INTEREST**

School districts reported interest paid \$393 million on \$5.8 billion of outstanding principal during FY 2023 and \$1.7 billion interest paid to date on debt with an original principal of \$9 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 2023 School District Per Student Debt by County\***

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

\*The debt per student figures shown on the table above is calculated using the Arizona Department of Education's preliminary October 1, 2023 Enrollment; County by Gender report for all districts.

# APACHE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Alpine Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Alpine Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chinle Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Chinle Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Concho Elementary District													
	NO DEBT	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													
	NO DEBT	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	\$810,000	\$0	\$810,000	\$0	\$0	\$0	\$32,400	\$322,444	\$99,458,939	\$0
Round Valley Unified District Total		1	\$3,050,000	\$810,000	\$0	\$810,000	\$0	\$0	\$0	\$32,400	\$322,444		
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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Vernon Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

## APACHE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Window Rock Unified District</b>													
	<i>IAR</i>	4	\$31,015,000	\$27,235,000	\$23,640,000	\$3,580,000	\$0	\$0	\$23,655,000	\$969,519	\$1,488,321		
	<i>LP</i>	1	\$1,132,580	\$235,206	\$0	\$235,206	\$0	\$0	\$0	\$0	\$86,395		
<b>Window Rock Unified District Total</b>		<b>5</b>	<b>\$32,147,580</b>	<b>\$27,470,206</b>	<b>\$23,640,000</b>	<b>\$3,815,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,655,000</b>	<b>\$969,519</b>	<b>\$1,574,716</b>		
<b>Apache County Total</b>		<b>6</b>	<b>\$35,197,580</b>	<b>\$28,280,206</b>	<b>\$23,640,000</b>	<b>\$4,625,206</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,655,000</b>	<b>\$1,001,919</b>	<b>\$1,897,160</b>		



# COCHISE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache Elementary District													
	NO DEBT	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													
	NO DEBT	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													
	GO	2	\$6,478,000	\$4,338,000	\$0	\$591,000	\$0	\$0	\$3,747,000	\$125,836	\$722,425	\$22,973,509	\$3,747,000
	LP	1	\$133,105	\$23,220	\$0	\$23,220	\$0	\$0	\$0	\$859	\$12,290		
Benson Unified School District Total		3	\$6,611,105	\$4,361,220	\$0	\$614,220	\$0	\$0	\$3,747,000	\$126,695	\$734,715		
Bisbee Unified District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bisbee Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bowie Unified District													
	EXEMPT	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													
	EXEMPT	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)													
	NO DEBT	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													
	NO DEBT	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													
	LP	4	\$1,406,270	\$1,109,383	\$0	\$200,405	\$0	\$0	\$908,978	\$30,661	\$54,702		
	MPC	1	\$7,430,000	\$3,920,000	\$0	\$420,000	\$0	\$0	\$3,500,000	\$171,031	\$3,138,952		
Douglas Unified District Total		5	\$8,836,270	\$5,029,383	\$0	\$620,405	\$0	\$0	\$4,408,978	\$201,692	\$3,193,655		
Elfrida Elementary District													
	NO DEBT	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 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	\$379,432	\$0	\$39,304	\$0	\$0	\$340,128	\$16,696	\$200,240		
Palominas Elementary District Total		1	\$603,888	\$379,432	\$0	\$39,304	\$0	\$0	\$340,128	\$16,696	\$200,240		
Pearce Elementary District													
	LP	1	\$176,062	\$0	\$176,062	\$48,935	\$0	\$0	\$127,127	\$294	\$294		
Pearce Elementary District Total		1	\$176,062	\$0	\$176,062	\$48,935	\$0	\$0	\$127,127	\$294	\$294		
Pomerene Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pomerene Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Simon Unified District													
	EXEMPT	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	\$2,231,050	\$0	\$162,244	\$0	\$0	\$2,068,806	\$82,269	\$442,211		
	GO	4	\$26,875,000	\$21,375,000	\$0	\$1,300,000	\$0	\$0	\$20,075,000	\$837,694	\$4,619,464	\$133,994,806	\$20,075,000
Sierra Vista Unified District Total		5	\$29,662,760	\$23,606,050	\$0	\$1,462,244	\$0	\$0	\$22,143,806	\$919,963	\$5,061,674		
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	\$666,874	\$0	\$121,805	\$0	\$0	\$545,069	\$36,358	\$770,803		
Tombstone Unified District Total		1	\$1,671,389	\$666,874	\$0	\$121,805	\$0	\$0	\$545,069	\$36,358	\$770,803		

# COCHISE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Valley Union High School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Valley Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Willcox Unified District*													
	GO	2	\$12,300,000	\$12,300,000	\$0	\$1,550,000	\$4,550,000	\$4,550,000	\$0	\$256,806	\$3,557,740	\$25,974,979	\$0
	LP	2	\$931,207	\$167,281	\$146,342	\$199,649	\$0	\$0	\$113,974	\$16,183	\$36,471		
	RV	1	\$4,550,000	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0	\$0		
Willcox Unified District* Total		5	\$17,781,207	\$12,467,281	\$4,696,342	\$1,749,649	\$4,550,000	\$4,550,000	\$4,663,974	\$272,989	\$3,594,211		
Cochise County Total		21	\$65,342,681	\$46,510,240	\$4,872,404	\$4,656,562	\$4,550,000	\$4,550,000	\$35,976,081	\$1,574,687	\$13,555,591		

## COCONINO COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	6	\$100,295,000	\$89,740,000	\$13,500,000	\$6,200,000	\$0	\$0	\$83,540,000	\$3,003,875	\$10,982,114	\$483,380,531	\$83,540,000
Flagstaff Unified District Total		6	\$100,295,000	\$89,740,000	\$13,500,000	\$6,200,000	\$0	\$0	\$83,540,000	\$3,003,875	\$10,982,114		
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	\$2,452,495	\$0	\$198,000	\$0	\$0	\$2,254,495	\$0	\$0		
Page Unified District Total		1	\$3,272,495	\$2,452,495	\$0	\$198,000	\$0	\$0	\$2,254,495	\$0	\$0		
Tuba City Unified District													
	IAR	1	\$9,165,000	\$5,755,000	\$0	\$790,000	\$0	\$0	\$4,965,000	\$111,500	\$981,878		
Tuba City Unified District Total		1	\$9,165,000	\$5,755,000	\$0	\$790,000	\$0	\$0	\$4,965,000	\$111,500	\$981,878		
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		8	\$112,732,495	\$97,947,495	\$13,500,000	\$7,188,000	\$0	\$0	\$90,759,495	\$3,115,375	\$11,963,993		

## GILA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Gila County Regional School District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila County Regional School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Globe Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Globe Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hayden-Winkelman Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hayden-Winkelman Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Miami Unified District													
	3P	9	\$856,216	\$254,459	\$0	\$94,419	\$0	\$0	\$210,143	\$7,558	\$171,976		
Miami Unified District Total		9	\$856,216	\$254,459	\$0	\$94,419	\$0	\$0	\$210,143	\$7,558	\$171,976		
Payson Unified District													
	NON-COMPLIANT	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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Pine Strawberry Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Carlos Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Carlos Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tonto Basin Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Tonto Basin Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Young Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Young Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Gila County Total		9	\$856,216	\$254,459	\$0	\$94,419	\$0	\$0	\$210,143	\$7,558	\$171,976		

# GRAHAM COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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)													
	NON-COMPLIANT	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	\$898,440	\$0	\$119,933	\$0	\$0	\$778,507	\$19,457	\$79,066		
Pima Unified District Total		1	\$1,257,000	\$898,440	\$0	\$119,933	\$0	\$0	\$778,507	\$19,457	\$79,066		
Safford Unified District													
	3P	1	\$1,376,923	\$544,010	\$0	\$100,871	\$0	\$0	\$443,139	\$19,464	\$413,291		
	GO	1	\$4,900,000	\$3,130,000	\$0	\$485,000	\$0	\$0	\$2,645,000	\$81,139	\$645,566	\$55,114,820	\$2,645,000
	LP	1	\$150,545	\$46,449	\$0	\$22,859	\$0	\$0	\$23,590	\$1,486	\$19,115		
Safford Unified District Total		3	\$6,427,468	\$3,720,460	\$0	\$608,730	\$0	\$0	\$3,111,729	\$102,088	\$1,077,972		
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		4	\$7,684,468	\$4,618,899	\$0	\$728,663	\$0	\$0	\$3,890,236	\$121,545	\$1,157,039		

## GREENLEE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Blue Elementary District													
	NO DEBT	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													
	NO DEBT	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													
	NO DEBT	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													
	NO DEBT	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 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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													
	EXEMPT	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													
	NO DEBT	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 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Agua Fria Union High School District</b>													
	3P	1	\$1,067,739	\$0	\$1,067,739	\$157,093	\$0	\$0	\$910,646	\$0	\$0		
	GO	6	\$145,450,000	\$115,060,000	\$0	\$7,535,000	\$0	\$0	\$107,525,000	\$4,712,825	\$27,676,653	\$315,021,291	\$107,525,000
	LP	1	\$29,785,012	\$29,785,012	\$0	\$437,375	\$0	\$0	\$29,347,637	\$655,139	\$655,139		
<b>Agua Fria Union High School District Total</b>		<b>8</b>	<b>\$176,302,751</b>	<b>\$144,845,012</b>	<b>\$1,067,739</b>	<b>\$8,129,467</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,783,283</b>	<b>\$5,367,964</b>	<b>\$28,331,792</b>		
<b>Agua Elementary District</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Agua Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Alhambra Elementary District</b>													
	GO	3	\$41,395,000	\$37,560,000	\$0	\$1,590,000	\$0	\$0	\$35,970,000	\$1,409,750	\$5,600,887	\$58,311,637	\$35,970,000
	LP	1	\$11,860,757	\$9,488,606	\$0	\$593,038	\$0	\$0	\$8,895,568	\$0	\$0		
<b>Alhambra Elementary District Total</b>		<b>4</b>	<b>\$53,255,757</b>	<b>\$47,048,606</b>	<b>\$0</b>	<b>\$2,183,038</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,865,568</b>	<b>\$1,409,750</b>	<b>\$5,600,887</b>		
<b>Arlington Elementary District</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Arlington Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Avondale Elementary District</b>													
	GO	7	\$50,005,000	\$37,400,000	\$0	\$2,290,000	\$0	\$0	\$35,110,000	\$1,376,775	\$8,761,775	\$98,232,486	\$35,110,000
	LP	1	\$82,934	\$17,586	\$0	\$17,586	\$0	\$0	\$0	\$1,133	\$10,661		
<b>Avondale Elementary District Total</b>		<b>8</b>	<b>\$50,087,934</b>	<b>\$37,417,586</b>	<b>\$0</b>	<b>\$2,307,586</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,110,000</b>	<b>\$1,377,908</b>	<b>\$8,772,436</b>		
<b>Balsz Elementary District</b>													
	GO	3	\$38,270,000	\$34,925,000	\$10,500,000	\$1,650,000	\$0	\$0	\$33,275,000	\$1,283,319	\$6,247,077	\$58,259,150	\$33,275,000
<b>Balsz Elementary District Total</b>		<b>3</b>	<b>\$38,270,000</b>	<b>\$34,925,000</b>	<b>\$10,500,000</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,275,000</b>	<b>\$1,283,319</b>	<b>\$6,247,077</b>		
<b>Buckeye Elementary District</b>													
	GO	9	\$56,080,000	\$45,770,000	\$8,615,000	\$3,395,000	\$0	\$0	\$42,375,000	\$1,751,850	\$8,732,275	\$50,210,282	\$42,375,000
	LP	1	\$25,463,000	\$19,163,000	\$0	\$7,180,454	\$0	\$0	\$11,982,546	\$464,305	\$1,672,511		
<b>Buckeye Elementary District Total</b>		<b>10</b>	<b>\$81,543,000</b>	<b>\$64,933,000</b>	<b>\$8,615,000</b>	<b>\$10,575,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,357,546</b>	<b>\$2,216,154</b>	<b>\$10,404,786</b>		
<b>Buckeye Union High School District</b>													
	GO	4	\$81,435,000	\$64,865,000	\$0	\$3,780,000	\$0	\$0	\$61,085,000	\$2,514,131	\$19,235,026	\$159,741,419	\$61,085,000
	LP	1	\$518,049	\$248,664	\$0	\$87,763	\$0	\$0	\$160,901	\$0	\$0		
<b>Buckeye Union High School District Total</b>		<b>5</b>	<b>\$81,953,049</b>	<b>\$65,113,664</b>	<b>\$0</b>	<b>\$3,867,763</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,245,901</b>	<b>\$2,514,131</b>	<b>\$19,235,026</b>		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Cartwright Elementary District</b>													
	GO	5	\$61,640,000	\$59,690,000	\$15,000,000	\$3,370,000	\$0	\$0	\$56,320,000	\$2,093,510	\$5,839,402	\$48,447,394	\$56,320,000
	LP	1	\$41,170,000	\$41,170,000	\$0	\$0	\$0	\$0	\$41,170,000	\$1,308,850	\$3,370,289		
<b>Cartwright Elementary District Total</b>		<b>6</b>	<b>\$102,810,000</b>	<b>\$100,860,000</b>	<b>\$15,000,000</b>	<b>\$3,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,490,000</b>	<b>\$3,402,360</b>	<b>\$9,209,690</b>		
<b>Cave Creek Unified District</b>													
	GO	3	\$41,125,000	\$24,595,000	\$0	\$2,700,000	\$0	\$0	\$21,895,000	\$898,150	\$9,026,772	\$777,019,553	\$21,895,000
	LP	4	\$15,391,354	\$10,171,142	\$0	\$778,516	\$0	\$0	\$9,392,625	\$292,691	\$3,580,066		
<b>Cave Creek Unified District Total</b>		<b>7</b>	<b>\$56,516,354</b>	<b>\$34,766,142</b>	<b>\$0</b>	<b>\$3,478,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,287,625</b>	<b>\$1,190,841</b>	<b>\$12,606,838</b>		
<b>Chandler Unified District</b>													
	GO	11	\$495,790,000	\$359,168,333	\$0	\$29,912,778	\$0	\$0	\$329,255,556	\$15,951,438	\$106,899,528	\$1,159,351,423	\$329,255,556
<b>Chandler Unified District Total</b>		<b>11</b>	<b>\$495,790,000</b>	<b>\$359,168,333</b>	<b>\$0</b>	<b>\$29,912,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,255,556</b>	<b>\$15,951,438</b>	<b>\$106,899,528</b>		
<b>Creighton Elementary District</b>													
	GO	3	\$72,895,000	\$64,185,000	\$0	\$4,490,000	\$0	\$0	\$59,695,000	\$2,884,050	\$11,467,543	\$84,216,220	\$59,695,000
<b>Creighton Elementary District Total</b>		<b>3</b>	<b>\$72,895,000</b>	<b>\$64,185,000</b>	<b>\$0</b>	<b>\$4,490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,695,000</b>	<b>\$2,884,050</b>	<b>\$11,467,543</b>		
<b>Deer Valley Unified District</b>													
	GO	10	\$310,990,000	\$213,130,000	\$49,250,000	\$36,380,000	\$0	\$0	\$176,750,000	\$8,511,032	\$53,442,424	\$1,020,109,063	\$176,750,000
<b>Deer Valley Unified District Total</b>		<b>10</b>	<b>\$310,990,000</b>	<b>\$213,130,000</b>	<b>\$49,250,000</b>	<b>\$36,380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,750,000</b>	<b>\$8,511,032</b>	<b>\$53,442,424</b>		
<b>Dysart Unified District</b>													
	3P	1	\$19,104,199	\$18,358,056	\$0	\$1,334,988	\$0	\$0	\$17,023,068	\$263,457	\$731,790		
	GO	3	\$140,370,000	\$83,570,000	\$0	\$14,145,000	\$0	\$5,760,000	\$69,425,000	\$3,316,700	\$43,025,325	\$583,118,002	\$69,425,000
<b>Dysart Unified District Total</b>		<b>4</b>	<b>\$159,474,199</b>	<b>\$101,928,056</b>	<b>\$0</b>	<b>\$15,479,988</b>	<b>\$0</b>	<b>\$5,760,000</b>	<b>\$86,448,068</b>	<b>\$3,580,157</b>	<b>\$43,757,115</b>		
<b>East Valley Institute Of Technology (EVIT)</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>East Valley Institute Of Technology (EVIT) Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Fountain Hills Unified District</b>													
	GO	3	\$12,000,000	\$5,655,000	\$0	\$1,120,000	\$0	\$0	\$4,535,000	\$194,975	\$3,317,235	\$188,865,381	\$4,535,000
<b>Fountain Hills Unified District Total</b>		<b>3</b>	<b>\$12,000,000</b>	<b>\$5,655,000</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,535,000</b>	<b>\$194,975</b>	<b>\$3,317,235</b>		
<b>Fowler Elementary District</b>													
	GO	3	\$8,630,000	\$6,425,000	\$0	\$3,440,000	\$0	\$0	\$2,985,000	\$251,600	\$1,037,743	\$73,111,314	\$2,985,000
<b>Fowler Elementary District Total</b>		<b>3</b>	<b>\$8,630,000</b>	<b>\$6,425,000</b>	<b>\$0</b>	<b>\$3,440,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,985,000</b>	<b>\$251,600</b>	<b>\$1,037,743</b>		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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	8	\$221,240,000	\$151,380,000	\$16,970,000	\$19,700,000	\$0	\$0	\$131,680,000	\$5,818,168	\$30,132,636	\$795,758,965	\$131,680,000
	LP	1	\$1,808,471	\$273,851	\$0	\$273,851	\$0	\$0	\$0	\$5,025	\$33,187		
Gilbert Unified District Total		9	\$223,048,471	\$151,653,851	\$16,970,000	\$19,973,851	\$0	\$0	\$131,680,000	\$5,823,193	\$30,165,823		
Glendale Elementary District													
	GO	6	\$56,665,000	\$49,005,000	\$10,690,000	\$2,375,000	\$0	\$0	\$46,630,000	\$1,597,080	\$8,496,722	\$57,907,065	\$46,630,000
	LP	2	\$5,892,050	\$3,453,218	\$0	\$402,070	\$0	\$0	\$3,051,148	\$113,967	\$1,386,322		
Glendale Elementary District Total		8	\$62,557,050	\$52,458,218	\$10,690,000	\$2,777,070	\$0	\$0	\$49,681,148	\$1,711,047	\$9,883,044		
Glendale Union High School District													
	GO	9	\$256,825,000	\$197,585,000	\$76,515,000	\$14,035,000	\$19,585,000	\$19,585,000	\$163,965,000	\$6,590,759	\$35,997,840	\$297,246,638	\$163,965,000
	LP	1	\$6,601,000	\$5,864,000	\$0	\$377,000	\$0	\$0	\$5,487,000	\$194,670	\$913,510		
Glendale Union High School District Total		10	\$263,426,000	\$203,449,000	\$76,515,000	\$14,412,000	\$19,585,000	\$19,585,000	\$169,452,000	\$6,785,429	\$36,911,350		
Higley Unified School District													
	COP	1	\$55,840,000	\$55,840,000	\$55,840,000	\$355,000	\$0	\$0	\$55,485,000	\$882,627	\$882,627		
	GO	5	\$125,025,000	\$78,470,000	\$0	\$8,605,000	\$0	\$0	\$69,865,000	\$2,986,575	\$33,572,938	\$284,904,956	\$69,865,000
	LP	1	\$69,250,000	\$62,690,000	\$0	\$62,690,000	\$0	\$0	\$0	\$1,335,444	\$27,458,135		
Higley Unified School District Total		7	\$250,115,000	\$197,000,000	\$55,840,000	\$71,650,000	\$0	\$0	\$125,350,000	\$5,204,645	\$61,913,699		
Isaac Elementary District													
	3P	2	\$6,415,280	\$930,422	\$0	\$750,074	\$0	\$0	\$180,348	\$0	\$0		
Isaac Elementary District Total		2	\$6,415,280	\$930,422	\$0	\$750,074	\$0	\$0	\$180,348	\$0	\$0		
Kyrene Elementary School District													
	GO	12	\$293,395,000	\$196,460,000	\$0	\$15,985,000	\$0	\$25,525,000	\$180,475,000	\$8,644,075	\$55,732,540	\$394,114,228	\$180,475,000
Kyrene Elementary School District Total		12	\$293,395,000	\$196,460,000	\$0	\$15,985,000	\$0	\$25,525,000	\$180,475,000	\$8,644,075	\$55,732,540		
Laveen Elementary District													
	GO	4	\$30,335,000	\$20,090,000	\$0	\$3,065,000	\$0	\$0	\$17,025,000	\$692,350	\$4,428,009	\$49,940,130	\$17,025,000
	LP	1	\$2,032,493	\$640,606	\$0	\$176,687	\$0	\$0	\$463,919	\$17,617	\$374,467		
Laveen Elementary District Total		5	\$32,367,493	\$20,730,606	\$0	\$3,241,687	\$0	\$0	\$17,488,919	\$709,967	\$4,802,476		
Liberty Elementary District													
	GO	7	\$61,480,000	\$51,340,000	\$9,100,000	\$2,685,000	\$0	\$0	\$48,655,000	\$2,028,543	\$8,250,370	\$63,413,587	\$48,655,000
Liberty Elementary District Total		7	\$61,480,000	\$51,340,000	\$9,100,000	\$2,685,000	\$0	\$0	\$48,655,000	\$2,028,543	\$8,250,370		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Litchfield Elementary District</b>													
	GO	5	\$53,760,000	\$37,130,000	\$0	\$6,880,000	\$0	\$0	\$30,250,000	\$1,203,980	\$11,987,101	\$216,788,805	\$30,250,000
	LP	1	\$1,506,012	\$716,196	\$0	\$111,209	\$0	\$0	\$604,987	\$19,318	\$251,345		
<b>Litchfield Elementary District Total</b>		<b>6</b>	<b>\$55,266,012</b>	<b>\$37,846,196</b>	<b>\$0</b>	<b>\$6,991,209</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,854,987</b>	<b>\$1,223,298</b>	<b>\$12,238,446</b>		
<b>Littleton Elementary District</b>													
	GO	8	\$54,300,000	\$46,755,000	\$0	\$2,090,000	\$0	\$0	\$44,665,000	\$1,880,505	\$9,487,704	\$57,941,113	\$44,665,000
	LP	1	\$2,020,000	\$1,416,613	\$0	\$161,102	\$0	\$0	\$1,255,511	\$38,022	\$231,133		
<b>Littleton Elementary District Total</b>		<b>9</b>	<b>\$56,320,000</b>	<b>\$48,171,613</b>	<b>\$0</b>	<b>\$2,251,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,920,511</b>	<b>\$1,918,527</b>	<b>\$9,718,837</b>		
<b>Madison Elementary District</b>													
	GO	7	\$192,165,000	\$129,010,000	\$48,340,000	\$12,745,000	\$0	\$0	\$116,265,000	\$3,638,800	\$24,714,486	\$193,421,820	\$116,265,000
<b>Madison Elementary District Total</b>		<b>7</b>	<b>\$192,165,000</b>	<b>\$129,010,000</b>	<b>\$48,340,000</b>	<b>\$12,745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,265,000</b>	<b>\$3,638,800</b>	<b>\$24,714,486</b>		
<b>Maricopa County Regional District</b>													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Maricopa County Regional District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Mesa Unified School District</b>													
	GO	10	\$433,710,000	\$312,105,000	\$0	\$47,775,000	\$0	\$0	\$264,330,000	\$14,740,694	\$63,716,722	\$1,163,858,417	\$264,330,000
<b>Mesa Unified School District Total</b>		<b>10</b>	<b>\$433,710,000</b>	<b>\$312,105,000</b>	<b>\$0</b>	<b>\$47,775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,330,000</b>	<b>\$14,740,694</b>	<b>\$63,716,722</b>		
<b>Mobile Elementary District</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Mobile Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Morristown Elementary District</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Morristown Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Murphy Elementary District</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Murphy Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Nadaburg Unified School District</b>													
	COP	1	\$3,360,000	\$3,360,000	\$3,360,000	\$0	\$0	\$0	\$3,360,000	\$0	\$0		
	GO	1	\$2,436,000	\$2,266,000	\$0	\$97,000	\$0	\$0	\$2,169,000	\$87,468	\$285,353	\$18,689,960	\$2,169,000
<b>Nadaburg Unified School District Total</b>		<b>2</b>	<b>\$5,796,000</b>	<b>\$5,626,000</b>	<b>\$3,360,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,529,000</b>	<b>\$87,468</b>	<b>\$285,353</b>		
<b>Osborn Elementary District</b>													
	GO	4	\$66,400,000	\$43,200,000	\$0	\$5,300,000	\$0	\$0	\$37,900,000	\$1,798,700	\$11,760,936	\$81,968,107	\$37,900,000
<b>Osborn Elementary District Total</b>		<b>4</b>	<b>\$66,400,000</b>	<b>\$43,200,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,900,000</b>	<b>\$1,798,700</b>	<b>\$11,760,936</b>		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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		
Paradise Valley Unified District													
	GO	5	\$233,200,000	\$222,695,000	\$86,585,000	\$14,445,000	\$0	\$0	\$208,250,000	\$8,051,368	\$13,043,538	\$1,331,870,904	\$208,250,000
Paradise Valley Unified District Total		5	\$233,200,000	\$222,695,000	\$86,585,000	\$14,445,000	\$0	\$0	\$208,250,000	\$8,051,368	\$13,043,538		
Pendergast Elementary District													
	GO	7	\$74,545,000	\$63,380,000	\$13,430,000	\$7,305,000	\$0	\$0	\$56,075,000	\$2,572,679	\$10,683,384	\$73,062,700	\$56,075,000
	LP	2	\$19,638,462	\$5,206,385	\$13,008,939	\$329,928	\$0	\$0	\$17,885,396	\$137,969	\$778,319		
Pendergast Elementary District Total		9	\$94,183,462	\$68,586,385	\$26,438,939	\$7,634,928	\$0	\$0	\$73,960,396	\$2,710,648	\$11,461,703		
Peoria Unified School District													
	3P	1	\$10,260,250	\$5,391,892	\$0	\$1,131,657	\$0	\$0	\$4,260,235	\$159,343	\$2,008,984		
	GO	8	\$286,970,000	\$167,005,000	\$0	\$13,940,000	\$0	\$0	\$153,065,000	\$6,901,944	\$74,457,851	\$739,705,963	\$153,065,000
Peoria Unified School District Total		9	\$297,230,250	\$172,396,892	\$0	\$15,071,657	\$0	\$0	\$157,325,235	\$7,061,287	\$76,466,835		
Phoenix Elementary District													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Phoenix Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Phoenix Union High School District													
	GO	11	\$542,430,000	\$335,365,000	\$0	\$54,855,000	\$0	\$0	\$280,510,000	\$14,373,910	\$111,284,123	\$971,044,027	\$280,510,000
Phoenix Union High School District Total		11	\$542,430,000	\$335,365,000	\$0	\$54,855,000	\$0	\$0	\$280,510,000	\$14,373,910	\$111,284,123		
Queen Creek Unified District													
	3P	5	\$178,131	\$106,964	\$51,767	\$35,626	\$0	\$0	\$123,105	\$0	\$0		
	GO	8	\$149,825,000	\$121,045,000	\$0	\$7,205,000	\$0	\$0	\$113,840,000	\$5,221,925	\$30,482,852	\$285,601,290	\$113,840,000
	LP	3	\$78,499,855	\$78,397,553	\$0	\$40,276	\$0	\$0	\$78,357,276	\$2,510,757	\$5,889,317		
Queen Creek Unified District Total		16	\$228,502,986	\$199,549,517	\$51,767	\$7,280,903	\$0	\$0	\$192,320,381	\$7,732,682	\$36,372,169		
Riverside Elementary District													
	GO	8	\$78,275,000	\$55,750,000	\$24,895,000	\$6,310,000	\$0	\$0	\$49,440,000	\$2,364,634	\$11,333,235	\$73,911,758	\$49,440,000
Riverside Elementary District Total		8	\$78,275,000	\$55,750,000	\$24,895,000	\$6,310,000	\$0	\$0	\$49,440,000	\$2,364,634	\$11,333,235		
Roosevelt Elementary District													
	GO	5	\$127,005,000	\$96,430,000	\$30,725,000	\$8,540,000	\$0	\$0	\$87,890,000	\$3,072,336	\$31,190,629	\$123,551,618	\$87,890,000
	LP	1	\$10,337,558	\$9,118,462	\$0	\$9,118,462	\$0	\$0	\$0	\$267,171	\$1,188,940		
Roosevelt Elementary District Total		6	\$137,342,558	\$105,548,462	\$30,725,000	\$17,658,462	\$0	\$0	\$87,890,000	\$3,339,507	\$32,379,569		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>Saddle Mountain Unified School District</b>													
	GO	3	\$60,975,000	\$47,840,000	\$0	\$2,810,000	\$0	\$0	\$45,030,000	\$2,062,285	\$9,137,817	\$259,953,190	\$45,030,000
<b>Saddle Mountain Unified School District Total</b>		<b>3</b>	<b>\$60,975,000</b>	<b>\$47,840,000</b>	<b>\$0</b>	<b>\$2,810,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,030,000</b>	<b>\$2,062,285</b>	<b>\$9,137,817</b>		
<b>Scottsdale Unified District</b>													
	GO	10	\$432,275,000	\$284,682,500	\$0	\$18,941,250	\$0	\$15,580,000	\$265,741,250	\$13,475,960	\$223,809,580	\$2,012,498,071	\$265,741,250
	LP	5	\$50,884,949	\$24,181,094	\$0	\$3,247,984	\$0	\$0	\$20,933,110	\$805,916	\$14,756,863		
<b>Scottsdale Unified District Total</b>		<b>15</b>	<b>\$483,159,949</b>	<b>\$308,863,594</b>	<b>\$0</b>	<b>\$22,189,234</b>	<b>\$0</b>	<b>\$15,580,000</b>	<b>\$286,674,360</b>	<b>\$14,281,876</b>	<b>\$238,566,443</b>		
<b>Sentinel Elementary District</b>													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Sentinel Elementary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Tempe School District</b>													
	GO	8	\$236,445,000	\$158,935,000	\$20,000,000	\$16,950,000	\$0	\$0	\$141,985,000	\$7,192,703	\$47,631,764	\$293,205,921	\$141,985,000
<b>Tempe School District Total</b>		<b>8</b>	<b>\$236,445,000</b>	<b>\$158,935,000</b>	<b>\$20,000,000</b>	<b>\$16,950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,985,000</b>	<b>\$7,192,703</b>	<b>\$47,631,764</b>		
<b>Tempe Union High School District</b>													
	GO	6	\$180,460,000	\$116,810,000	\$45,400,000	\$5,530,000	\$3,375,000	\$35,845,000	\$107,905,000	\$1,757,764	\$23,528,615	\$687,320,149	\$107,905,000
<b>Tempe Union High School District Total</b>		<b>6</b>	<b>\$180,460,000</b>	<b>\$116,810,000</b>	<b>\$45,400,000</b>	<b>\$5,530,000</b>	<b>\$3,375,000</b>	<b>\$35,845,000</b>	<b>\$107,905,000</b>	<b>\$1,757,764</b>	<b>\$23,528,615</b>		
<b>Tolleson Elementary District</b>													
	GO	3	\$25,160,000	\$20,855,000	\$0	\$2,075,000	\$0	\$0	\$18,780,000	\$920,250	\$4,538,096	\$41,544,982	\$18,780,000
	LP	1	\$2,555,009	\$621,899	\$0	\$621,899	\$0	\$0	\$0	\$16,854	\$99,354		
<b>Tolleson Elementary District Total</b>		<b>4</b>	<b>\$27,715,009</b>	<b>\$21,476,899</b>	<b>\$0</b>	<b>\$2,696,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,780,000</b>	<b>\$937,104</b>	<b>\$4,637,450</b>		
<b>Tolleson Union High School District</b>													
	GO	5	\$275,040,000	\$240,430,000	\$39,710,000	\$26,130,000	\$0	\$0	\$214,300,000	\$10,234,872	\$36,105,805	\$261,185,292	\$214,300,000
	LP	1	\$9,778,282	\$8,170,041	\$0	\$568,997	\$0	\$0	\$7,601,044	\$255,319	\$1,120,027		
<b>Tolleson Union High School District Total</b>		<b>6</b>	<b>\$284,818,282</b>	<b>\$248,600,041</b>	<b>\$39,710,000</b>	<b>\$26,698,997</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,901,044</b>	<b>\$10,490,191</b>	<b>\$37,225,832</b>		
<b>Union Elementary District</b>													
	GO	3	\$13,435,000	\$10,745,000	\$0	\$905,000	\$0	\$0	\$9,840,000	\$419,025	\$1,569,944	\$15,525,183	\$9,840,000
<b>Union Elementary District Total</b>		<b>3</b>	<b>\$13,435,000</b>	<b>\$10,745,000</b>	<b>\$0</b>	<b>\$905,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,840,000</b>	<b>\$419,025</b>	<b>\$1,569,944</b>		
<b>Vocational/Technical - Maricopa County</b>													
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
<b>Vocational/Technical - Maricopa County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Washington Elementary School District</b>													
	GO	6	\$160,465,000	\$120,655,000	\$26,510,000	\$10,180,000	\$0	\$0	\$110,475,000	\$3,666,700	\$25,359,901	\$239,339,573	\$110,475,000
<b>Washington Elementary School District Total</b>		<b>6</b>	<b>\$160,465,000</b>	<b>\$120,655,000</b>	<b>\$26,510,000</b>	<b>\$10,180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,475,000</b>	<b>\$3,666,700</b>	<b>\$25,359,901</b>		

# MARICOPA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>West-Mec - Western Maricopa Education Center</b>													
	GO	5	\$197,970,000	\$130,195,000	\$0	\$15,265,000	\$0	\$0	\$114,930,000	\$5,718,382	\$46,000,059	\$3,114,230,461	\$114,930,000
<b>West-Mec - Western Maricopa Education Center Total</b>		<b>5</b>	<b>\$197,970,000</b>	<b>\$130,195,000</b>	<b>\$0</b>	<b>\$15,265,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,930,000</b>	<b>\$5,718,382</b>	<b>\$46,000,059</b>		
<b>Wickenburg Unified District</b>													
	GO	1	\$9,410,000	\$5,775,000	\$0	\$1,065,000	\$0	\$0	\$4,710,000	\$231,000	\$1,902,686	\$81,850,040	\$4,710,000
<b>Wickenburg Unified District Total</b>		<b>1</b>	<b>\$9,410,000</b>	<b>\$5,775,000</b>	<b>\$0</b>	<b>\$1,065,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,710,000</b>	<b>\$231,000</b>	<b>\$1,902,686</b>		
<b>Wilson Elementary District</b>													
	GO	3	\$6,530,000	\$2,625,000	\$0	\$370,000	\$0	\$0	\$2,255,000	\$115,750	\$2,132,941	\$18,484,611	\$2,255,000
<b>Wilson Elementary District Total</b>		<b>3</b>	<b>\$6,530,000</b>	<b>\$2,625,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,255,000</b>	<b>\$115,750</b>	<b>\$2,132,941</b>		
<b>Maricopa County Total</b>		<b>307</b>	<b>\$6,975,526,847</b>	<b>\$5,062,793,094</b>	<b>\$605,563,445</b>	<b>\$560,934,662</b>	<b>\$22,960,000</b>	<b>\$102,295,000</b>	<b>\$4,493,026,877</b>	<b>\$196,956,882</b>	<b>\$1,380,458,827</b>		

# MOHAVE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Bullhead City School District													
	3P	1	\$1,600,000	\$792,000	\$0	\$108,000	\$0	\$0	\$684,000	\$11,880	\$165,385		
Bullhead City School District Total		1	\$1,600,000	\$792,000	\$0	\$108,000	\$0	\$0	\$684,000	\$11,880	\$165,385		
Colorado City Unified District													
	NON-COMPLIANT	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	\$335,788	\$0	\$188,832	\$0	\$0	\$146,956	\$11,288	\$849,170		
	GO	1	\$31,645,000	\$28,670,000	\$0	\$1,200,000	\$0	\$0	\$27,470,000	\$1,293,550	\$7,928,194	\$101,887,857	\$27,470,000
Colorado River Union High School District Total		2	\$33,794,496	\$29,005,788	\$0	\$1,388,832	\$0	\$0	\$27,616,956	\$1,304,838	\$8,777,364		
Hackberry School District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Hackberry School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Kingman Unified School District													
	LP	2	\$24,535,458	\$21,418,000	\$2,908,458	\$510,000	\$0	\$0	\$23,816,458	\$513,953	\$1,031,678		
Kingman Unified School District Total		2	\$24,535,458	\$21,418,000	\$2,908,458	\$510,000	\$0	\$0	\$23,816,458	\$513,953	\$1,031,678		
Lake Havasu Unified District													
	GO	3	\$45,400,000	\$40,725,000	\$13,735,000	\$2,120,000	\$0	\$0	\$38,605,000	\$1,536,812	\$6,265,119	\$303,491,795	\$38,605,000
Lake Havasu Unified District Total		3	\$45,400,000	\$40,725,000	\$13,735,000	\$2,120,000	\$0	\$0	\$38,605,000	\$1,536,812	\$6,265,119		
Littlefield Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Littlefield Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave Valley Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mohave Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Owens-Whitney Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Owens-Whitney Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peach Springs Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Peach Springs Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



# MOHAVE COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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													
	EXEMPT	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		8	\$105,329,954	\$91,940,788	\$16,643,458	\$4,126,832	\$0	\$0	\$90,722,414	\$3,367,483	\$16,239,546		

# NAVAJO COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Blue Ridge Unified District													
	GO	2	\$22,020,000	\$16,240,000	\$0	\$2,210,000	\$0	\$0	\$14,030,000	\$698,525	\$3,738,722	\$93,795,327	\$14,030,000
	LP	1	\$2,745,022	\$1,608,035	\$0	\$190,037	\$0	\$0	\$1,417,998	\$50,417	\$725,384		
Blue Ridge Unified District Total		3	\$24,765,022	\$17,848,035	\$0	\$2,400,037	\$0	\$0	\$15,447,998	\$748,942	\$4,464,106		
Cedar Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Cedar Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
County Education District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
County Education District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Heber-Overgaard Unified District													
	GO	1	\$5,740,000	\$4,040,000	\$0	\$595,000	\$0	\$0	\$3,445,000	\$202,000	\$1,629,039	\$32,219,267	\$3,445,000
Heber-Overgaard Unified District Total		1	\$5,740,000	\$4,040,000	\$0	\$595,000	\$0	\$0	\$3,445,000	\$202,000	\$1,629,039		
Holbrook Unified District													
	GO	1	\$4,098,000	\$895,000	\$0	\$285,000	\$0	\$0	\$610,000	\$19,578	\$1,983,300	\$14,623,910	\$610,000
	LP	1	\$1,204,747	\$221,747	\$0	\$111,000	\$0	\$0	\$110,747	\$7,481	\$333,794		
Holbrook Unified District Total		2	\$5,302,747	\$1,116,747	\$0	\$396,000	\$0	\$0	\$720,747	\$27,059	\$2,317,094		
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													
	NON-COMPLIANT	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)													
	NON-COMPLIANT	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		

# NAVAJO COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
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		
Pinon Unified District													
	NON-COMPLIANT	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													
	GO	1	\$9,325,000	\$7,200,000	\$0	\$575,000	\$0	\$0	\$6,625,000	\$314,750	\$1,813,196	\$74,850,126	\$6,625,000
Show Low Unified District Total		1	\$9,325,000	\$7,200,000	\$0	\$575,000	\$0	\$0	\$6,625,000	\$314,750	\$1,813,196		
Snowflake Unified District													
	GO	2	\$7,190,000	\$505,000	\$0	\$505,000	\$0	\$655,000	\$0	\$20,638	\$1,889,063	\$30,818,113	\$0
	LP	1	\$2,500,500	\$1,092,000	\$0	\$156,000	\$0	\$0	\$936,000	\$42,892	\$775,955		
Snowflake Unified District Total		3	\$9,690,500	\$1,597,000	\$0	\$661,000	\$0	\$655,000	\$936,000	\$63,530	\$2,665,019		
Whiteriver Unified District													
	NON-COMPLIANT	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	\$520,000	\$0	\$255,000	\$0	\$0	\$265,000	\$27,950	\$1,323,709		
Winslow Unified District Total		1	\$2,860,000	\$520,000	\$0	\$255,000	\$0	\$0	\$265,000	\$27,950	\$1,323,709		
Navajo County Total		11	\$57,683,269	\$32,321,782	\$0	\$4,882,037	\$0	\$655,000	\$27,439,745	\$1,384,231	\$14,212,161		

# PIMA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ajo Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ajo Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Altar Valley Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Altar Valley Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Amphitheater Unified District													
	GO	7	\$140,400,000	\$85,300,000	\$14,500,000	\$9,025,000	\$0	\$0	\$76,275,000	\$2,691,547	\$22,403,537	\$565,011,042	\$76,275,000
Amphitheater Unified District Total		7	\$140,400,000	\$85,300,000	\$14,500,000	\$9,025,000	\$0	\$0	\$76,275,000	\$2,691,547	\$22,403,537		
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	\$47,245,000	\$43,440,000	\$13,450,000	\$2,855,000	\$0	\$0	\$40,585,000	\$1,093,566	\$6,250,524	\$214,426,480	\$40,585,000
	LP	2	\$3,015,063	\$20,557	\$2,967,208	\$9,869	\$0	\$0	\$2,977,896	\$1,288	\$6,075		
Catalina Foothills Unified District Total		9	\$50,260,063	\$43,460,557	\$16,417,208	\$2,864,869	\$0	\$0	\$43,562,896	\$1,094,854	\$6,256,599		
Continental Elementary District													
	GO	2	\$12,978,000	\$11,618,000	\$0	\$811,000	\$0	\$0	\$10,807,000	\$248,087	\$1,656,572	\$67,107,110	\$10,807,000
	LP	1	\$708,789	\$708,789	\$0	\$152,489	\$0	\$0	\$556,299	\$1,488	\$1,488		
Continental Elementary District Total		3	\$13,686,789	\$12,326,789	\$0	\$963,489	\$0	\$0	\$11,363,299	\$249,575	\$1,658,060		
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	\$6,580,739	\$0	\$747,665	\$0	\$0	\$5,833,074	\$99,313	\$894,288		
	GO	3	\$32,090,000	\$28,040,000	\$0	\$1,910,000	\$0	\$0	\$26,130,000	\$1,083,925	\$5,792,217	\$69,998,121	\$26,130,000
Flowing Wells Unified District Total		5	\$42,043,986	\$34,620,739	\$0	\$2,657,665	\$0	\$0	\$31,963,074	\$1,183,238	\$6,686,504		
Marana Unified District													
	GO	10	\$215,030,000	\$189,935,000	\$52,085,000	\$5,790,000	\$17,800,000	\$17,800,000	\$166,345,000	\$5,803,692	\$46,499,269	\$353,654,852	\$166,345,000
	LP	5	\$21,563,334	\$11,904,321	\$0	\$1,196,319	\$0	\$0	\$10,708,002	\$576,004	\$8,746,967		
Marana Unified District Total		15	\$236,593,334	\$201,839,321	\$52,085,000	\$6,986,319	\$17,800,000	\$17,800,000	\$177,053,002	\$6,379,696	\$55,246,236		

# PIMA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Pima Accommodation District													
	NON-COMPLIANT	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 (JTED)													
	LP	7	\$44,128,938	\$6,787,306	\$26,382,918	\$5,069,591	\$0	\$0	\$28,100,633	\$2,495	\$376,484		
Pima County Joint Technical Education District (JTED) Total		7	\$44,128,938	\$6,787,306	\$26,382,918	\$5,069,591	\$0	\$0	\$28,100,633	\$2,495	\$376,484		
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	\$14,980,231	\$0	\$774,732	\$0	\$0	\$14,205,499	\$349,039	\$1,109,098		
	GO	3	\$45,870,000	\$34,580,000	\$0	\$4,975,000	\$0	\$0	\$29,605,000	\$1,037,970	\$7,271,114	\$128,049,104	\$29,605,000
	LP	1	\$940,069	\$164,491	\$0	\$164,491	\$0	\$0	\$0	\$5,609	\$80,531		
Sahuarita Unified District Total		5	\$63,463,773	\$49,724,721	\$0	\$5,914,223	\$0	\$0	\$43,810,499	\$1,392,618	\$8,460,743		
San Fernando Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
San Fernando Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sunnyside Unified District													
	GO	6	\$81,500,000	\$53,325,000	\$0	\$2,600,000	\$0	\$0	\$50,725,000	\$1,953,351	\$20,197,304	\$178,138,697	\$50,725,000
	LP	1	\$10,616,000	\$7,196,000	\$0	\$635,000	\$0	\$0	\$6,561,000	\$190,148	\$1,531,535		
Sunnyside Unified District Total		7	\$92,116,000	\$60,521,000	\$0	\$3,235,000	\$0	\$0	\$57,286,000	\$2,143,499	\$21,728,839		
Tanque Verde Unified District													
	GO	1	\$17,885,000	\$12,845,000	\$0	\$1,010,000	\$0	\$0	\$11,835,000	\$533,404	\$7,417,760	\$69,162,336	\$11,835,000
	LP	6	\$2,117,135	\$756,250	\$403,868	\$247,960	\$0	\$0	\$912,159	\$30,151	\$345,528		
Tanque Verde Unified District Total		7	\$20,002,135	\$13,601,250	\$403,868	\$1,257,960	\$0	\$0	\$12,747,159	\$563,556	\$7,763,288		
Tucson Unified District													
	3P	3	\$33,184,900	\$16,700,541	\$3,151,959	\$2,768,513	\$0	\$0	\$17,083,986	\$712,334	\$9,201,038		
	GO	3	\$139,635,000	\$88,340,000	\$0	\$12,985,000	\$0	\$0	\$75,355,000	\$3,979,150	\$38,462,142	\$1,221,804,052	\$75,355,000
Tucson Unified District Total		6	\$172,819,900	\$105,040,541	\$3,151,959	\$15,753,513	\$0	\$0	\$92,438,986	\$4,691,484	\$47,663,180		

# PIMA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Vail Unified District													
	GO	5	\$105,220,000	\$89,495,000	\$0	\$4,990,000	\$0	\$0	\$84,505,000	\$3,906,925	\$22,556,888	\$223,937,057	\$84,505,000
	LP	2	\$2,626,842	\$1,519,725	\$0	\$258,598	\$0	\$0	\$1,261,127	\$51,392	\$319,650		
Vail Unified District Total		7	\$107,846,842	\$91,014,725	\$0	\$5,248,598	\$0	\$0	\$85,766,127	\$3,958,317	\$22,876,538		
Pima County Total		78	\$983,361,759	\$704,236,949	\$112,940,953	\$58,976,226	\$17,800,000	\$17,800,000	\$660,366,675	\$24,350,879	\$201,120,008		

# PINAL COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Apache Junction Unified District													
	GO	3	\$27,300,000	\$13,475,000	\$0	\$3,250,000	\$0	\$0	\$10,225,000	\$647,656	\$17,008,141	\$161,092,942	\$10,225,000
Apache Junction Unified District Total		3	\$27,300,000	\$13,475,000	\$0	\$3,250,000	\$0	\$0	\$10,225,000	\$647,656	\$17,008,141		
Casa Grande Elementary District													
	GO	4	\$40,490,000	\$35,330,000	\$0	\$1,330,000	\$0	\$0	\$34,000,000	\$1,550,032	\$9,247,698	\$89,528,557	\$34,000,000
	LP	2	\$2,692,996	\$813,740	\$0	\$354,208	\$0	\$0	\$459,532	\$20,430	\$319,997		
Casa Grande Elementary District Total		6	\$43,182,996	\$36,143,740	\$0	\$1,684,208	\$0	\$0	\$34,459,532	\$1,570,462	\$9,567,695		
Casa Grande Union High School District													
	GO	1	\$19,985,000	\$10,330,000	\$0	\$2,410,000	\$0	\$0	\$7,920,000	\$516,500	\$5,816,449	\$114,086,310	\$7,920,000
Casa Grande Union High School District Total		1	\$19,985,000	\$10,330,000	\$0	\$2,410,000	\$0	\$0	\$7,920,000	\$516,500	\$5,816,449		
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	\$20,795,660	\$0	\$1,752,570	\$0	\$0	\$19,043,090	\$439,411	\$0	\$42,907,060	\$19,043,090
	LP	1	\$2,230,792	\$1,567,909	\$0	\$132,422	\$0	\$0	\$1,435,488	\$53,470	\$433,698		
Coolidge Unified District Total		2	\$33,988,652	\$22,363,569	\$0	\$1,884,992	\$0	\$0	\$20,478,578	\$492,881	\$433,698		
Eloy Elementary District													
	GO	1	\$1,490,000	\$855,000	\$0	\$80,000	\$0	\$0	\$775,000	\$39,288	\$587,299	\$4,305,644	\$775,000
	LP	2	\$383,883	\$34,873	\$218,508	\$80,701	\$0	\$0	\$172,680	\$2,810	\$19,848		
Eloy Elementary District Total		3	\$1,873,883	\$889,873	\$218,508	\$160,701	\$0	\$0	\$947,680	\$42,097	\$607,147		
Florence Unified School District													
	GO	11	\$80,604,650	\$62,729,340	\$9,230,000	\$6,412,430	\$9,230,000	\$9,230,000	\$47,086,910	\$2,162,848	\$20,168,240	\$199,466,263	\$47,086,910
	LP	2	\$8,497,022	\$7,109,994	\$0	\$420,196	\$0	\$0	\$6,689,798	\$249,855	\$1,448,928		
Florence Unified School District Total		13	\$89,101,672	\$69,839,334	\$9,230,000	\$6,832,626	\$9,230,000	\$9,230,000	\$53,776,708	\$2,412,702	\$21,617,167		
J O Combs Unified School District													
	GO	4	\$48,420,000	\$37,960,000	\$0	\$2,825,000	\$0	\$0	\$35,135,000	\$1,522,119	\$9,243,065	\$97,677,069	\$35,135,000
	LP	1	\$12,319,180	\$11,841,707	\$0	\$516,765	\$0	\$0	\$11,324,943	\$306,204	\$759,987		
J O Combs Unified School District Total		5	\$60,739,180	\$49,801,707	\$0	\$3,341,765	\$0	\$0	\$46,459,943	\$1,828,322	\$10,003,052		

# PINAL COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Mammoth-San Manuel Unified District													
	NO DEBT	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													
	GO	3	\$33,265,000	\$19,890,000	\$0	\$3,330,000	\$0	\$0	\$16,560,000	\$753,900	\$7,255,880	\$134,081,031	\$16,560,000
Maricopa Unified School District Total		3	\$33,265,000	\$19,890,000	\$0	\$3,330,000	\$0	\$0	\$16,560,000	\$753,900	\$7,255,880		
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	\$10,285,000	\$0	\$600,000	\$0	\$0	\$9,685,000	\$447,400	\$1,412,061	\$42,031,107	\$9,685,000
Oracle Elementary District Total		1	\$11,410,000	\$10,285,000	\$0	\$600,000	\$0	\$0	\$9,685,000	\$447,400	\$1,412,061		
Picacho Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Picacho Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
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													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Santa Cruz Valley Union High School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Stanfield Elementary District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Stanfield Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



# PINAL COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Superior Unified School District													
	EXEMPT	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													
	LP	2	\$1,212,177	\$491,260	\$0	\$90,646	\$0	\$0	\$400,614	\$18,706	\$391,310		
Toltec Elementary District Total		2	\$1,212,177	\$491,260	\$0	\$90,646	\$0	\$0	\$400,614	\$18,706	\$391,310		
Pinal County Total		39	\$322,058,559	\$233,509,484	\$9,448,508	\$23,584,937	\$9,230,000	\$9,230,000	\$200,913,055	\$8,730,627	\$74,112,601		

# SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Nogales Unified District													
	LP	1	\$5,614,789	\$2,994,556	\$0	\$374,319	\$0	\$0	\$2,620,237	\$0	\$0		
Nogales Unified District Total		1	\$5,614,789	\$2,994,556	\$0	\$374,319	\$0	\$0	\$2,620,237	\$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	3	\$23,885,000	\$18,985,000	\$0	\$1,835,000	\$0	\$0	\$17,150,000	\$771,499	\$2,593,648	\$59,272,606	\$17,150,000
Santa Cruz Valley Unified District Total		3	\$23,885,000	\$18,985,000	\$0	\$1,835,000	\$0	\$0	\$17,150,000	\$771,499	\$2,593,648		
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		4	\$29,499,789	\$21,979,556	\$0	\$2,209,319	\$0	\$0	\$19,770,237	\$771,499	\$2,593,648		

# YAVAPAI COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Ash Fork Joint Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Ash Fork Joint Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bagdad Unified District													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Bagdad Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Beaver Creek Elementary District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Beaver Creek Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Camp Verde Unified District													
	3P	1	\$2,017,000	\$647,000	\$0	\$174,000	\$0	\$0	\$473,000	\$39,381	\$1,136,350		
Camp Verde Unified District Total		1	\$2,017,000	\$647,000	\$0	\$174,000	\$0	\$0	\$473,000	\$39,381	\$1,136,350		
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	\$470,592	\$0	\$71,554	\$0	\$0	\$399,038	\$22,370	\$22,370		
	LP	3	\$1,444,689	\$123,255	\$930,000	\$211,629	\$0	\$0	\$841,625	\$11,129	\$97,740		
Chino Valley Unified District Total		4	\$2,103,129	\$593,847	\$930,000	\$283,184	\$0	\$0	\$1,240,663	\$33,499	\$120,109		
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	2	\$1,002,119	\$74,000	\$155,355	\$89,967	\$0	\$0	\$139,388	\$6,131	\$309,294		
	GO	1	\$15,000,000	\$10,295,000	\$0	\$700,000	\$0	\$0	\$9,595,000	\$192,788	\$192,788	\$44,852,582	\$9,595,000
Cottonwood-Oak Creek Elementary District Total		3	\$16,002,119	\$10,369,000	\$155,355	\$789,967	\$0	\$0	\$9,734,388	\$198,919	\$502,081		
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 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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													
	GO	3	\$33,860,000	\$21,205,000	\$0	\$3,485,000	\$0	\$0	\$17,720,000	\$550,473	\$2,804,865	\$185,411,043	\$17,720,000
Humboldt Unified District Total		3	\$33,860,000	\$21,205,000	\$0	\$3,485,000	\$0	\$0	\$17,720,000	\$550,473	\$2,804,865		
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	\$445,556	\$0	\$74,912	\$0	\$0	\$370,644	\$22,229	\$307,415		
	GO	1	\$2,000,000	\$715,000	\$0	\$130,000	\$0	\$0	\$585,000	\$29,494	\$925,931	\$13,068,710	\$585,000
Mayer Unified School District Total		3	\$2,785,729	\$1,160,556	\$0	\$204,912	\$0	\$0	\$955,644	\$51,723	\$1,233,346		
Mingus Union High School District													
	GO	1	\$5,990,000	\$4,755,000	\$0	\$1,000,000	\$0	\$0	\$3,755,000	\$143,575	\$1,134,961	\$53,101,184	\$3,755,000
	LP	2	\$1,630,472	\$1,058,272	\$0	\$168,775	\$0	\$0	\$889,497	\$22,900	\$150,674		
Mingus Union High School District Total		3	\$7,620,472	\$5,813,272	\$0	\$1,168,775	\$0	\$0	\$4,644,497	\$166,475	\$1,285,635		
Mountain Institute Career Technical Education District (MI)													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Mountain Institute Career Technical Education District (MI) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Prescott Unified District													
	GO	3	\$14,760,000	\$8,145,000	\$0	\$1,400,000	\$0	\$0	\$6,745,000	\$257,375	\$1,764,363	\$367,805,994	\$6,745,000
	LP	1	\$2,142,000	\$1,284,000	\$0	\$143,000	\$0	\$0	\$1,141,000	\$0	\$0		
Prescott Unified District Total		4	\$16,902,000	\$9,429,000	\$0	\$1,543,000	\$0	\$0	\$7,886,000	\$257,375	\$1,764,363		
Sedona-Oak Creek Joint Unified School District													
	GO	2	\$20,205,000	\$20,205,000	\$0	\$0	\$0	\$0	\$20,205,000	\$146,498,495	\$0	\$164,458,758	\$20,205,000
Sedona-Oak Creek Joint Unified School District Total		2	\$20,205,000	\$20,205,000	\$0	\$0	\$0	\$0	\$20,205,000	\$146,498,495	\$0		
Seligman Unified District													
	EXEMPT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Seligman Unified District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

# YAVAPAI COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai Accommodation School District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Yavapai County Total		23	\$101,495,449	\$69,422,675	\$1,085,355	\$7,648,838	\$0	\$0	\$62,859,192	\$147,796,338	\$8,846,749		

# YUMA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	1	\$3,245,745	\$366,109	\$0	\$366,109	\$0	\$0	\$0	\$6,727	\$482,618		
	GO	2	\$15,570,000	\$7,375,000	\$0	\$600,000	\$0	\$0	\$6,775,000	\$270,288	\$3,434,594	\$42,968,096	\$6,775,000
	LP	4	\$4,097,112	\$6,562	\$4,088,163	\$1,348,688	\$0	\$0	\$2,746,037	\$4,967	\$4,967		
Crane Elementary District Total		7	\$22,912,858	\$7,747,671	\$4,088,163	\$2,314,797	\$0	\$0	\$9,521,037	\$281,981	\$3,922,179		
Gadsden Elementary District													
	GO	2	\$10,220,000	\$6,010,000	\$0	\$375,000	\$0	\$0	\$5,635,000	\$215,700	\$1,506,422	\$12,974,317	\$5,635,000
	LP	1	\$4,114,727	\$3,031,437	\$0	\$227,011	\$0	\$0	\$2,804,426	\$98,989	\$944,000		
Gadsden Elementary District Total		3	\$14,334,727	\$9,041,437	\$0	\$602,011	\$0	\$0	\$8,439,426	\$314,689	\$2,450,422		
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	\$1,292,000	\$0	\$253,525	\$0	\$0	\$1,038,475	\$67,582	\$1,584,518		
Somerton Elementary District Total		1	\$3,681,972	\$1,292,000	\$0	\$253,525	\$0	\$0	\$1,038,475	\$67,582	\$1,584,518		
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													
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Wellton Elementary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		

# YUMA COUNTY SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
Yuma Elementary District													
	GO	2	\$35,645,000	\$26,830,000	\$0	\$1,360,000	\$0	\$0	\$25,470,000	\$1,083,238	\$8,227,394	\$142,689,316	\$25,470,000
Yuma Elementary District Total		2	\$35,645,000	\$26,830,000	\$0	\$1,360,000	\$0	\$0	\$25,470,000	\$1,083,238	\$8,227,394		
Yuma Union High School District													
	GO	4	\$93,888,000	\$61,903,000	\$0	\$2,625,000	\$0	\$0	\$59,278,000	\$1,769,294	\$6,028,662	\$214,932,638	\$59,278,000
	LP	1	\$6,870,088	\$1,433,017	\$0	\$695,032	\$0	\$0	\$737,985	\$88,560	\$217,574		
Yuma Union High School District Total		5	\$100,758,088	\$63,336,017	\$0	\$3,320,032	\$0	\$0	\$60,015,985	\$1,857,854	\$6,246,236		
Yuma County Total		18	\$177,332,645	\$108,247,125	\$4,088,163	\$7,850,366	\$0	\$0	\$104,484,923	\$3,605,344	\$22,430,749		

## GRAND TOTAL SCHOOL DISTRICT FY 2023 DEBT AND DEBT LIMITATIONS

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE	GO CAPACITY LIMIT	GO CAPACITY DEBT
<b>GRAND TOTAL</b>													
3P		37	\$116,979,589	\$70,501,409	\$4,426,820	\$9,384,783	\$0	\$0	\$65,593,550	\$1,880,365	\$19,829,795		
COP		2	\$59,200,000	\$59,200,000	\$59,200,000	\$355,000	\$0	\$0	\$58,845,000	\$882,627	\$882,627		
EXEMPT		64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
GO		391	\$8,177,140,510	\$5,932,970,833	\$648,735,000	\$570,833,028	\$54,540,000	\$134,530,000	\$5,301,397,806	\$377,827,877	\$1,637,022,014		
IAR		6	\$43,040,000	\$33,510,000	\$23,640,000	\$4,625,000	\$0	\$0	\$28,885,000	\$1,108,969	\$3,793,908		
LP		98	\$565,761,611	\$401,960,510	\$51,230,466	\$101,888,258	\$0	\$0	\$351,302,718	\$10,913,498	\$84,092,752		
MPC		1	\$7,430,000	\$3,920,000	\$0	\$420,000	\$0	\$0	\$3,500,000	\$171,031	\$3,138,952		
NO DEBT		50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
NON-COMPLIANT		18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
RV		1	\$4,550,000	\$0	\$4,550,000	\$0	\$0	\$0	\$4,550,000	\$0	\$0		
<b>Grand Total</b>		<b>536</b>	<b>\$8,974,101,710</b>	<b>\$6,502,062,752</b>	<b>\$791,782,286</b>	<b>\$687,506,069</b>	<b>\$54,540,000</b>	<b>\$134,530,000</b>	<b>\$5,814,074,073</b>	<b>\$392,784,367</b>	<b>\$1,748,760,047</b>		
<b>ENTITY COUNT: 221</b>													

\*Outstanding reporting issues.



## **SPECIAL DISTRICTS**

As of June 30, 2023, special districts reported total outstanding debt of \$2.3 billion (outstanding bonds of \$2.2 billion and Lease Purchases/Third Party (LP/3P) contracts of \$128 million). For FY 2022, special districts reported total outstanding debt of \$2.4 billion (outstanding bonds of \$2.3 billion and outstanding LP/3P's of \$92 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, 2023 special district reporting summary:

- ✓ 372 of 477 reported
- ✓ 205 had no outstanding debt
- ✓ 167 had outstanding debt

As of June 30, 2023 special districts debt totals:

- ✓ \$1.2 billion in General Obligation (GO) bonds
- ✓ \$2.3 million in Municipal Property Corporation (MPC) bonds
- ✓ \$524 million in Revenue (RV) bonds
- ✓ \$140 million in Special Assessment (SA) bonds
- ✓ \$310 million in Certificates of Participation (COP) bonds
- ✓ \$128 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, 2023.

### **FY 2023 Special District With/Without Debt**

<b>County</b>	<b># With Debt</b>	<b># Without Debt</b>
Apache	6	2
Cochise	7	9
Coconino	5	11
Gila	5	15
Graham	1	2
Greenlee	0	1
La Paz	5	3
Maricopa	46	51
Mohave	15	10
Navajo	8	21
Pima	20	10

### FY 2023 Special District With/Without Debt

County	# With Debt	# Without Debt
Pinal	15	33
Santa Cruz	5	1
Yavapai	23	31
Yuma	6	5
<b>Grand Total</b>	<b>167</b>	<b>205</b>

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

### FY 2023 Special District Debt Summary

County	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Maricopa	\$1,286,355,567	\$4,540,574	\$1,290,896,141
Pima	\$406,261,000	\$32,335,995	\$438,596,995
Pinal	\$160,645,396	\$18,555,756	\$179,201,152
Yavapai	\$160,420,950	\$17,306,199	\$177,727,149
Mohave	\$59,874,420	\$3,229,111	\$63,103,531
Gila	\$2,585,000	\$39,492,088	\$42,077,088
Yuma	\$29,005,865	\$1,587,592	\$30,593,457
Santa Cruz	\$28,702,756	\$595,409	\$29,298,165
Cochise	\$22,530,000	\$1,410,816	\$23,940,816
Graham	\$23,765,000	\$0	\$23,765,000
Coconino	\$15,927,000	\$1,761,712	\$17,688,712
Navajo	\$10,856,154	\$4,753,816	\$15,609,970
La Paz	\$9,165,251	\$686,463	\$9,851,714
Apache	\$0	\$1,588,775	\$1,588,775
Greenlee	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$2,216,094,359</b>	<b>\$127,844,306</b>	<b>\$2,343,938,665</b>

#### GENERAL OBLIGATION DEBT (GO)

Total outstanding GO debt for special districts as of June 30, 2023 was \$1.2 billion, or 53% of all outstanding debt. GO debt was reported by 59 special districts of which 2 special districts retired their GO debt.

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

### FY 2023 Fire Districts GO Debt and Debt Limitations

Special District	County	6% Capacity Limit	6% Debt	% of Capacity Used
Crown King Fire District	Yavapai	\$209,343	\$208,000	99.36%
Rio Rico Fire District	Santa Cruz	\$5,339,937	\$5,010,000	93.82%
Ponderosa Fire District	Coconino	\$2,472,071	\$2,237,000	90.49%
Pinewood Fire District	Coconino	\$4,739,731	\$4,115,000	86.82%
Buckeye Valley Fire District	Maricopa	\$12,903,857	\$9,630,000	74.63%
Fry Fire District	Cochise	\$8,043,362	\$5,725,000	71.18%
Rio Verde Fire District	Maricopa	\$7,226,283	\$4,860,000	67.25%
Bullhead City Fire Department	Mohave	\$23,033,142	\$12,900,000	56.01%
Avra Valley Fire District	Pima	\$3,718,581	\$1,710,000	45.99%
Daisy Mountain Fire District	Maricopa	\$34,027,123	\$13,649,159	40.11%
Green Valley Fire District	Pima	\$30,122,832	\$10,510,000	34.89%
Tubac Fire District	Santa Cruz	\$6,668,607	\$2,237,756	33.56%
Drexel Heights Fire District	Pima	\$17,096,250	\$5,450,000	31.88%
Golder Ranch Fire District	Pima	\$90,595,774	\$28,392,000	31.34%
Chino Valley Fire District	Yavapai	\$10,172,803	\$3,175,000	31.21%
Sun City Fire District	Maricopa	\$24,633,862	\$7,645,000	31.03%
Northwest Fire District	Pima	\$91,763,828	\$28,440,000	30.99%
Picture Rocks Fire District	Pima	\$2,600,694	\$695,000	26.72%
Mayer Fire District	Yavapai	\$2,146,739	\$545,933	25.43%
Rincon Valley Fire District	Pima	\$11,783,181	\$1,420,000	12.05%
Arizona City Fire District	Pinal	\$2,550,944	\$305,000	11.96%
Central Yavapai Fire District	Yavapai	\$55,676,531	\$4,245,000	7.62%
<b>Grand Total</b>			<b>\$153,104,848</b>	

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

### FY 2023 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Agua Fria Ranch Community Facilities District	Maricopa	\$1,350,000
Alamar Community Facilities District	Maricopa	\$3,675,000
Cadence Community Facilities District	Maricopa	\$12,670,000
Centerra Community Facilities District	Maricopa	\$2,046,000
Cortina Community Facilities District	Maricopa	\$1,230,000
Cottonflower Community Facilities District	Maricopa	\$1,000,000
DC Ranch Community Facilities District	Maricopa	\$4,740,000

### FY 2023 Special Districts GO Debt (Excluding Fire Districts)

Special District	County	Total GO Debt
Eastmark Community Facilities District No 1	Maricopa	\$59,445,000
Eastmark Community Facilities District No 2	Maricopa	\$5,220,000
Estrella Mountain Ranch Community Facilities District	Maricopa	\$6,985,000
Festival Ranch Community Facilities District	Maricopa	\$41,030,000
Goodyear Community Facilities General District #1	Maricopa	\$4,360,000
Goodyear Community Facilities Utilities District No 1	Maricopa	\$23,690,000
Maricopa County Special Health Care District	Maricopa	\$574,205,000
Marley Park Community Facilities District	Maricopa	\$30,755,000
Mystic at Lake Pleasant Heights Community Facilities District	Maricopa	\$3,625,000
Palm Valley Community Facilities District No 3	Maricopa	\$3,725,000
Sundance Community Facilities District	Maricopa	\$17,590,000
Tartesso West Community Facilities District	Maricopa	\$18,290,000
Verrado District Community Facilities District	Maricopa	\$43,465,000
Verrado Western Overlay Community Facilities District	Maricopa	\$6,115,000
Via Linda Road Community Facilities District	Maricopa	\$0
Vistancia Community Facilities District	Maricopa	\$15,550,000
Vistancia West Community Facilities District	Maricopa	\$3,900,000
Waterfront Community Facilities District	Maricopa	\$1,843,000
Westpark Community Facilities District	Maricopa	\$3,720,000
Wildflower Ranch Community Facilities District	Maricopa	\$0
Wildflower Ranch Community Facilities District No 2	Maricopa	\$260,000
Gladden Farms (Phase II) Community Facilities District	Pima	\$11,480,000
Gladden Farms Community Facilities District	Pima	\$10,170,000
Rancho Sahuarita Community Facilities District	Pima	\$24,776,000
REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY	PIMA	\$105,480,000
Rocking K South Community Facilities District	Pima	\$1,722,000
Saguaro Springs Community Facilities District	Pima	\$7,705,000
Merrill Ranch Community Facilities District #1	Pinal	\$2,080,000
Merrill Ranch Community Facilities District #2	Pinal	\$6,721,000
Yuma County Free Library District	Yuma	\$26,395,000
<b>Grand Total</b>		<b>\$1,087,013,000</b>

Special districts paid \$85.7 million in principal payments toward outstanding GO debt during the fiscal year. During FY 2023, a total of \$52 million of interest was paid on \$1.3 billion of GO debt with \$268 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, 2023 was \$524 million, or 22% 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, 2023 was \$2.3 million, or 0.1% of total outstanding debt. Special districts paid \$1.3 million in principal.

**CERTIFICATES OF PARTICIPATION (COP)**

Sixteen special districts reported COP's as of June 30, 2023 of \$310 million, or 13% of total outstanding debt. Special districts paid \$9 million in principal.

**SPECIAL ASSESSMENT BONDS (SA)**

Total outstanding debt from SA debt as of June 30, 2023 was \$140 million, or 6% of total outstanding debt. Special districts paid \$11 million in principal and \$0 million in refunding.

**IMPACT AID REVENUE BONDS (IAR)**

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

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

LP/3P financing contracts represent debt issued with a term greater than one year. As of June 30, 2023, special districts reported outstanding LP/3P financing of \$128 million, an increase from the \$92 million reported in FY 2022. Pine-Strawberry Water Improvement District had the most LP/3P financing of \$33 million.

**NEW DEBT**

As of June 30, 2023, 30 special districts reported new debt of \$100 million; \$0 was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for Special Districts Debt.

**RETIRED DEBT**

No special districts retired debt in FY 2023.

**INTEREST**

During FY 2023, special districts reported interest paid on debt of \$91 million on \$2.5 billion of outstanding principal and \$531 million interest paid to date on debt issues with an original principal of \$3.1 billion.

**PER CAPITA DEBT**

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

**FY 2023 Special District Per Capita Debt**

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
Yavapai	\$1,072	\$116	\$1,188
Gila	\$48	\$734	\$782
Yavapai	\$654	\$71	\$724
Graham	\$609	\$0	\$609
Santa Cruz	\$585	\$12	\$597

### FY 2023 Special District Per Capita Debt

County	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total
La Paz	\$544	\$41	\$584
Pima	\$379	\$30	\$409
Pinal	\$354	\$41	\$395
Mohave	\$271	\$15	\$285
Maricopa	\$280	\$1	\$281
Cochise	\$178	\$11	\$189
Yuma	\$138	\$8	\$146
Navajo	\$100	\$44	\$144
Coconino	\$106	\$12	\$118
Apache	\$0	\$24	\$24
Greenlee	\$0	\$0	\$0

*July 1, 2022 is the most recent population estimate from the Office of Economic opportunity's website. This population is used to calculate per capita debt.*

# FY 2023 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Alpine Domestic Water Improvement District											
	3P	1	\$1,127,994	\$611,721	\$0	\$47,177	\$0	\$0	\$564,544	\$5,901	\$106,235
	LP	1	\$112,895	\$54,433	\$0	\$54,433	\$0	\$0	\$0	\$2,001	\$17,817
Alpine Domestic Water Improvement District Total		2	\$1,240,889	\$666,154	\$0	\$101,610	\$0	\$0	\$564,544	\$7,903	\$124,053
Alpine Fire District											
	3P	1	\$336,244	\$292,301	\$0	\$55,399	\$0	\$0	\$236,903	\$7,863	\$27,181
	LP	1	\$525,454	\$251,557	\$0	\$38,277	\$0	\$0	\$213,280	\$12,590	\$213,111
Alpine Fire District Total		2	\$861,698	\$543,858	\$0	\$93,676	\$0	\$0	\$450,182	\$20,453	\$240,292
Alpine Sanitary District											
	LP	1	\$69,544	\$27,747	\$0	\$14,787	\$0	\$0	\$12,960	\$1,161	\$9,867
Alpine Sanitary District Total		1	\$69,544	\$27,747	\$0	\$14,787	\$0	\$0	\$12,960	\$1,161	\$9,867
Apache County Library District											
	No Debt	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	\$687,526	\$275,492	\$350,000	\$247,757	\$0	\$0	\$377,734	\$21,037	\$65,477
Concho Fire District Total		4	\$687,526	\$275,492	\$350,000	\$247,757	\$0	\$0	\$377,734	\$21,037	\$65,477
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	2	\$100,000	\$68,207	\$0	\$21,000	\$0	\$0	\$47,207	\$1,912	\$2,688
Greer Fire District Total		2	\$100,000	\$68,207	\$0	\$21,000	\$0	\$0	\$47,207	\$1,912	\$2,688
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
Ojo Bonito Estates Domestic Water Improvement District											
	Non-Compliant	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

# FY 2023 SPECIAL DISTRICT DEBT IN APACHE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Puerco Valley Fire District	Non-Compliant	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	No Debt	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	LP	3	\$432,994	\$226,103	\$0	\$89,956	\$0	\$0	\$136,147	\$5,303	\$29,915
Vernon Fire District Total		3	\$432,994	\$226,103	\$0	\$89,956	\$0	\$0	\$136,147	\$5,303	\$29,915
Apache County Total		14	\$3,392,650	\$1,807,561	\$350,000	\$568,785	\$0	\$0	\$1,588,775	\$57,769	\$472,291



## FY 2023 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Bowie Fire District</b>											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bowie Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Bowie Water Improvement District</b>											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bowie Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Cochise County Flood Control District</b>											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cochise County Flood Control District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Elfrida Fire District</b>											
	<i>LP</i>	1	\$38,544	\$8,478	\$0	\$0	\$0	\$0	\$8,478	\$423	\$5,962
<b>Elfrida Fire District Total</b>		<b>1</b>	<b>\$38,544</b>	<b>\$8,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,478</b>	<b>\$423</b>	<b>\$5,962</b>
<b>Fry Fire District</b>											
	<i>COP</i>	1	\$17,360,000	\$17,190,000	\$0	\$385,000	\$0	\$0	\$16,805,000	\$552,006	\$906,899
	<i>GO</i>	1	\$6,695,000	\$6,075,000	\$0	\$350,000	\$0	\$0	\$5,725,000	\$143,167	\$510,314
<b>Fry Fire District Total</b>		<b>2</b>	<b>\$24,055,000</b>	<b>\$23,265,000</b>	<b>\$0</b>	<b>\$735,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,530,000</b>	<b>\$695,173</b>	<b>\$1,417,213</b>
<b>Mescal - J6 Fire District</b>											
	<i>LP</i>	1	\$160,000	\$19,724	\$0	\$19,724	\$0	\$0	\$0	\$4,582	\$56,343
<b>Mescal - J6 Fire District Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$19,724</b>	<b>\$0</b>	<b>\$19,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,582</b>	<b>\$56,343</b>
<b>Naco Fire District</b>											
	<i>3P</i>	2	\$90,000	\$819	\$50,000	\$819	\$0	\$0	\$50,000	\$14	\$3,730
<b>Naco Fire District Total</b>		<b>2</b>	<b>\$90,000</b>	<b>\$819</b>	<b>\$50,000</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$14</b>	<b>\$3,730</b>
<b>Naco Sanitary District</b>											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Naco Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Northern Cochise Hospital District</b>											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Northern Cochise Hospital District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Palominas Fire District</b>											
	<i>LP</i>	1	\$444,020	\$384,797	\$0	\$60,573	\$0	\$0	\$324,224	\$8,773	\$18,897
<b>Palominas Fire District Total</b>		<b>1</b>	<b>\$444,020</b>	<b>\$384,797</b>	<b>\$0</b>	<b>\$60,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,224</b>	<b>\$8,773</b>	<b>\$18,897</b>

# FY 2023 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Pirtleville Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pirtleville Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pomerene 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
St David Irrigation District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
St David Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# FY 2023 SPECIAL DISTRICT DEBT IN COCHISE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Sunnyside Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunnyside Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUNSITES-PEARCE FIRE DISTRICT	LP	3	\$209,776	\$63,360	\$100,000	\$19,997	\$0	\$0	\$143,363	\$3,494	\$16,864
SUNSITES-PEARCE FIRE DISTRICT Total		3	\$209,776	\$63,360	\$100,000	\$19,997	\$0	\$0	\$143,363	\$3,494	\$16,864
Vanar Flood Control	Non-Compliant	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	No Debt	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	LP	2	\$1,275,445	\$984,262	\$0	\$99,511	\$0	\$0	\$884,751	\$30,869	\$144,095
WHETSTONE FIRE DISTRICT Total		2	\$1,275,445	\$984,262	\$0	\$99,511	\$0	\$0	\$884,751	\$30,869	\$144,095
Whetstone Water Improvement District	No Debt	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		12	\$26,272,785	\$24,726,441	\$150,000	\$935,625	\$0	\$0	\$23,940,816	\$743,329	\$1,663,104

# FY 2023 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Blue Ridge Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Blue Ridge Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Jail District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coconino County Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Flagstaff Ranch Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forest Lakes Domestic Water Improvement District	Non-Compliant	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	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenehaven Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highlands Fire District	COP	1	\$10,055,000	\$9,890,000	\$0	\$315,000	\$0	\$0	\$9,575,000	\$286,420	\$566,699
Highlands Fire District Total		1	\$10,055,000	\$9,890,000	\$0	\$315,000	\$0	\$0	\$9,575,000	\$286,420	\$566,699

# FY 2023 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Junipine Fire District	No Debt	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	No Debt	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	No Debt	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	No Debt	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	Non-Compliant	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	Non-Compliant	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	GO	1	\$4,115,000	\$4,115,000	\$4,115,000	\$0	\$0	\$0	\$4,115,000	\$0	\$0
Pinewood Fire District Total		1	\$4,115,000	\$4,115,000	\$4,115,000	\$0	\$0	\$0	\$4,115,000	\$0	\$0
Pinewood Sanitary District	3P	2	\$3,629,142	\$1,892,950	\$0	\$186,783	\$0	\$0	\$1,706,167	\$12,492	\$30,241
Pinewood Sanitary District Total		2	\$3,629,142	\$1,892,950	\$0	\$186,783	\$0	\$0	\$1,706,167	\$12,492	\$30,241
Ponderosa Fire District	GO	1	\$2,237,000	\$2,237,000	\$2,237,000	\$0	\$0	\$0	\$2,237,000	\$0	\$0
Ponderosa Fire District Total		1	\$2,237,000	\$2,237,000	\$2,237,000	\$0	\$0	\$0	\$2,237,000	\$0	\$0
Sherwood Forest Estates Fire District	No Debt	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 2023 SPECIAL DISTRICT DEBT IN COCONINO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Summit Fire and Medical District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Summit Fire and Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tusayan Fire District	LP	1	\$344,805	\$95,904	\$0	\$40,359	\$0	\$0	\$55,545	\$5,807	\$102,393
Tusayan Fire District Total		1	\$344,805	\$95,904	\$0	\$40,359	\$0	\$0	\$55,545	\$5,807	\$102,393
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	Non-Compliant	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		6	\$20,380,947	\$18,230,854	\$6,352,000	\$542,142	\$0	\$0	\$17,688,712	\$304,719	\$699,334

# FY 2023 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Beaver Valley Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beaver Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Canyon Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Christopher Kohl's Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Verde Park Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gila Valley Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gisela Valley Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Water	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Green Valley Water Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hellsgate Fire District	COP	2	\$2,695,000	\$2,695,000	\$0	\$110,000	\$0	\$0	\$2,585,000	\$118,765	\$118,765
Hellsgate Fire District Total		2	\$2,695,000	\$2,695,000	\$0	\$110,000	\$0	\$0	\$2,585,000	\$118,765	\$118,765
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 2023 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Pine Creek Canyon Domestic Water Improvement District	Non-Compliant	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	No Debt	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	No Debt	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	5	\$34,527,000	\$33,825,592	\$0	\$361,809	\$0	\$0	\$33,463,783	\$87,038	\$253,882
Pine-Strawberry Water Improvement District Total		5	\$34,527,000	\$33,825,592	\$0	\$361,809	\$0	\$0	\$33,463,783	\$87,038	\$253,882
Pleasant Valley Fire District	No Debt	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	Non-Compliant	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	No Debt	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	No Debt	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	No Debt	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	Non-Compliant	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 2023 SPECIAL DISTRICT DEBT IN GILA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Tonto Basin Fire District											
	LP	3	\$578,696	\$376,073	\$168,696	\$44,464	\$0	\$0	\$500,305	\$11,543	\$30,540
Tonto Basin Fire District Total		3	\$578,696	\$376,073	\$168,696	\$44,464	\$0	\$0	\$500,305	\$11,543	\$30,540
Tonto Village Domestic Water Improvement District											
	No Debt	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											
	No Debt	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											
	3P	1	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$25,424	\$67,743
Tri-City Regional Sanitary District Total		1	\$5,500,000	\$0	\$5,500,000	\$0	\$0	\$0	\$5,500,000	\$25,424	\$67,743
Water Wheel Fire & Medical District											
	LP	1	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$0
Water Wheel Fire & Medical District Total		1	\$28,000	\$0	\$28,000	\$0	\$0	\$0	\$28,000	\$0	\$0
Whispering Pines Domestic Water Improvement District											
	Non-Compliant	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		12	\$43,328,696	\$36,896,665	\$5,696,696	\$516,273	\$0	\$0	\$42,077,088	\$242,770	\$470,931

## FY 2023 SPECIAL DISTRICT DEBT IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Central - Jackson Heights Fire District	Non-Compliant	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	No Debt	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	RV	1	\$26,340,000	\$24,595,000	\$0	\$830,000	\$0	\$0	\$23,765,000	\$1,075,244	\$8,293,271
Graham County Jail District Total		1	\$26,340,000	\$24,595,000	\$0	\$830,000	\$0	\$0	\$23,765,000	\$1,075,244	\$8,293,271
Mount Graham Regional Medical Center	Non-Compliant	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
Safford Fire District	Non-Compliant	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	No Debt	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		1	\$26,340,000	\$24,595,000	\$0	\$830,000	\$0	\$0	\$23,765,000	\$1,075,244	\$8,293,271

FY 2023 SPECIAL DISTRICT DEBT IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Duncan Valley Rural Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Duncan Valley Rural Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenlee County Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# FY 2023 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Bouse Volunteer Fire District	No Debt	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	COP	1	\$6,005,000	\$6,005,000	\$0	\$285,000	\$0	\$0	\$5,720,000	\$0	\$78,617
Buckskin Fire Department Total		1	\$6,005,000	\$6,005,000	\$0	\$285,000	\$0	\$0	\$5,720,000	\$0	\$78,617
Buckskin Sanitary District	SA	3	\$4,778,572	\$3,639,188	\$0	\$193,937	\$0	\$0	\$3,445,251	\$111,697	\$1,493,142
Buckskin Sanitary District Total		3	\$4,778,572	\$3,639,188	\$0	\$193,937	\$0	\$0	\$3,445,251	\$111,697	\$1,493,142
Cibola Valley Irrigation & Drainage District	Non-Compliant	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	Non-Compliant	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	Non-Compliant	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	No Debt	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	Non-Compliant	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	No Debt	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	\$221,975	\$0	\$62,803	\$0	\$0	\$159,172	\$7,212	\$59,707
Parker Fire District Total		1	\$425,091	\$221,975	\$0	\$62,803	\$0	\$0	\$159,172	\$7,212	\$59,707

# FY 2023 SPECIAL DISTRICT DEBT IN LA PAZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Quartzsite Fire District	LP	1	\$421,194	\$347,221	\$0	\$38,771	\$0	\$0	\$308,450	\$12,313	\$25,792
Quartzsite Fire District Total		1	\$421,194	\$347,221	\$0	\$38,771	\$0	\$0	\$308,450	\$12,313	\$25,792
Wenden Domestic Water Improvement District	3P	1	\$301,000	\$224,922	\$0	\$6,081	\$0	\$0	\$218,841	\$9,747	\$192,922
Wenden Domestic Water Improvement District Total		1	\$301,000	\$224,922	\$0	\$6,081	\$0	\$0	\$218,841	\$9,747	\$192,922
La Paz County Total		7	\$11,930,857	\$10,438,306	\$0	\$586,592	\$0	\$0	\$9,851,714	\$140,969	\$1,850,180

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	\$1,500,000	\$0	\$150,000	\$0	\$0	\$1,350,000	\$37,620	\$335,394
Agua Fria Ranch Community Facilities District Total		1	\$2,360,000	\$1,500,000	\$0	\$150,000	\$0	\$0	\$1,350,000	\$37,620	\$335,394
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	Non-Compliant	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	GO	1	\$3,675,000	\$3,675,000	\$3,675,000	\$0	\$0	\$0	\$3,675,000	\$85,466	\$85,466
Alamar Community Facilities District Total		1	\$3,675,000	\$3,675,000	\$3,675,000	\$0	\$0	\$0	\$3,675,000	\$85,466	\$85,466
Arizona Fire & Medical Authority North County Fire & Medical District South County Fire & Medical District	COP	2	\$44,645,000	\$44,385,000	\$0	\$1,210,000	\$0	\$0	\$43,175,000	\$1,211,689	\$2,077,528
Arizona Fire & Medical Authority Total		2	\$44,645,000	\$44,385,000	\$0	\$1,210,000	\$0	\$0	\$43,175,000	\$1,211,689	\$2,077,528
Berridge Manor Irrigation Water Delivery District	Non-Compliant	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	\$10,335,000	\$0	\$705,000	\$0	\$0	\$9,630,000	\$331,529	\$1,219,658
	LP	1	\$123,000	\$75,693	\$0	\$24,584	\$0	\$0	\$51,109	\$1,976	\$7,787
Buckeye Valley Fire District Total		3	\$12,433,000	\$10,410,693	\$0	\$729,584	\$0	\$0	\$9,681,109	\$333,505	\$1,227,445
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 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Cadence Community Facilities District</b>											
	GO	5	\$13,986,000	\$13,345,000	\$0	\$675,000	\$0	\$0	\$12,670,000	\$340,967	\$805,607
	SA	3	\$5,102,000	\$4,688,000	\$0	\$151,000	\$0	\$0	\$4,537,000	\$125,872	\$633,438
<b>Cadence Community Facilities District Total</b>		<b>8</b>	<b>\$19,088,000</b>	<b>\$18,033,000</b>	<b>\$0</b>	<b>\$826,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,207,000</b>	<b>\$466,839</b>	<b>\$1,439,045</b>
<b>Camelview Irrigation Water Delivery District #44</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Camelview Irrigation Water Delivery District #44 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centerra Community Facilities District</b>											
	GO	2	\$3,423,000	\$2,259,000	\$0	\$213,000	\$0	\$75,000	\$2,046,000	\$63,018	\$419,229
<b>Centerra Community Facilities District Total</b>		<b>2</b>	<b>\$3,423,000</b>	<b>\$2,259,000</b>	<b>\$0</b>	<b>\$213,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$2,046,000</b>	<b>\$63,018</b>	<b>\$419,229</b>
<b>Central Arizona Water Conservation District</b>											
	RV	2	\$65,460,000	\$47,270,000	\$0	\$5,540,000	\$0	\$0	\$41,730,000	\$2,053,598	\$15,895,221
<b>Central Arizona Water Conservation District Total</b>		<b>2</b>	<b>\$65,460,000</b>	<b>\$47,270,000</b>	<b>\$0</b>	<b>\$5,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,730,000</b>	<b>\$2,053,598</b>	<b>\$15,895,221</b>
<b>Chandler County Island Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Chandler County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chandler Heights Irrigation District</b>											
	SA	1	\$41,646	\$41,646	\$0	\$41,646	\$0	\$0	\$0	\$1,251	\$94,472
<b>Chandler Heights Irrigation District Total</b>		<b>1</b>	<b>\$41,646</b>	<b>\$41,646</b>	<b>\$0</b>	<b>\$41,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,251</b>	<b>\$94,472</b>
<b>Circle City - Morristown Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Circle City - Morristown Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Circle G at Ocotillo Irrigation Water Delivery District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Circle G at Ocotillo Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Citrus Garden Irrigation Water Delivery District #33</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Citrus Garden Irrigation Water Delivery District #33 Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Clearwater Hills Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Clearwater Hills Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	\$1,365,000	\$0	\$135,000	\$0	\$0	\$1,230,000	\$43,407	\$348,685
Cortina Community Facilities District Total		1	\$2,075,000	\$1,365,000	\$0	\$135,000	\$0	\$0	\$1,230,000	\$43,407	\$348,685
Cottonflower Community Facilities District	GO	1	\$2,170,000	\$1,180,000	\$0	\$180,000	\$0	\$0	\$1,000,000	\$34,456	\$309,560
Cottonflower Community Facilities District Total		1	\$2,170,000	\$1,180,000	\$0	\$180,000	\$0	\$0	\$1,000,000	\$34,456	\$309,560
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	\$11,095,000	\$0	\$345,000	\$0	\$0	\$10,750,000	\$379,703	\$379,703
	GO	1	\$15,420,119	\$14,290,519	\$0	\$641,360	\$0	\$0	\$13,649,159	\$472,917	\$3,306,685
	LP	5	\$1,658,266	\$498,953	\$0	\$221,212	\$0	\$0	\$277,741	\$11,476	\$143,736
Daisy Mountain Fire District Total		7	\$28,363,385	\$25,884,472	\$0	\$1,207,572	\$0	\$0	\$24,676,900	\$864,096	\$3,830,124
DC Ranch Community Facilities District	GO	1	\$14,670,000	\$5,825,000	\$0	\$1,085,000	\$0	\$0	\$4,740,000	\$198,632	\$3,875,899
DC Ranch Community Facilities District Total		1	\$14,670,000	\$5,825,000	\$0	\$1,085,000	\$0	\$0	\$4,740,000	\$198,632	\$3,875,899
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	8	\$70,635,000	\$62,405,000	\$0	\$2,960,000	\$0	\$0	\$59,445,000	\$2,296,668	\$10,668,244
	SA	12	\$20,338,500	\$17,041,000	\$0	\$596,000	\$0	\$0	\$16,445,000	\$752,321	\$5,282,777
Eastmark Community Facilities District No 1 Total		20	\$90,973,500	\$79,446,000	\$0	\$3,556,000	\$0	\$0	\$75,890,000	\$3,048,990	\$15,951,021
Eastmark Community Facilities District No 2	GO	2	\$5,795,000	\$5,655,000	\$0	\$435,000	\$0	\$0	\$5,220,000	\$142,142	\$286,485
	SA	1	\$707,000	\$657,000	\$0	\$12,000	\$0	\$0	\$645,000	\$23,370	\$79,897
Eastmark Community Facilities District No 2 Total		3	\$6,502,000	\$6,312,000	\$0	\$447,000	\$0	\$0	\$5,865,000	\$165,512	\$366,382



# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Electrical District Number Eight	No Debt	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	No Debt	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	\$7,795,000	\$0	\$810,000	\$0	\$1,875,000	\$6,985,000	\$289,700	\$2,762,602
	SA	8	\$30,808,000	\$23,652,000	\$4,429,000	\$1,765,000	\$0	\$0	\$21,887,000	\$877,007	\$6,538,274
Estrella Mountain Ranch Community Facilities District Total		9	\$44,858,000	\$31,447,000	\$4,429,000	\$2,575,000	\$0	\$1,875,000	\$28,872,000	\$1,166,707	\$9,300,876
Festival Ranch Community Facilities District											
	GO	11	\$42,470,000	\$42,470,000	\$6,075,000	\$1,440,000	\$0	\$0	\$41,030,000	\$1,670,086	\$1,670,086
	SA	11	\$7,198,792	\$7,198,792	\$0	\$703,911	\$0	\$0	\$6,494,881	\$360,165	\$360,165
Festival Ranch Community Facilities District Total		22	\$49,668,792	\$49,668,792	\$6,075,000	\$2,143,911	\$0	\$0	\$47,524,881	\$2,030,251	\$2,030,251
Fountain Hills Sanitary District	No Debt	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	Non-Compliant	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	No Debt	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	No Debt	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	\$5,190,000	\$0	\$830,000	\$0	\$370,000	\$4,360,000	\$215,900	\$3,719,528
Goodyear Community Facilities General District #1 Total		1	\$10,685,000	\$5,190,000	\$0	\$830,000	\$0	\$370,000	\$4,360,000	\$215,900	\$3,719,528
Goodyear Community Facilities Utilities District No 1	GO	3	\$40,305,000	\$25,650,000	\$0	\$1,960,000	\$0	\$1,275,000	\$23,690,000	\$1,022,125	\$10,034,820
Goodyear Community Facilities Utilities District No 1 Total		3	\$40,305,000	\$25,650,000	\$0	\$1,960,000	\$0	\$1,275,000	\$23,690,000	\$1,022,125	\$10,034,820

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	Non-Compliant	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	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District #39 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Water Delivery District 27 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jackrabbit Trail Improvement District	SA	1	\$210,000	\$210,000	\$0	\$25,000	\$0	\$0	\$185,000	\$12,344	\$12,344
Jackrabbit Trail Improvement District Total		1	\$210,000	\$210,000	\$0	\$25,000	\$0	\$0	\$185,000	\$12,344	\$12,344
King Ranch Community Facilities District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
King Ranch Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lamar Irrigation Water Delivery District #30 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	2	\$666,195,000	\$600,335,000	\$0	\$26,130,000	\$0	\$0	\$574,205,000	\$29,140,600	\$115,100,785
Maricopa County Special Health Care District Total		2	\$666,195,000	\$600,335,000	\$0	\$26,130,000	\$0	\$0	\$574,205,000	\$29,140,600	\$115,100,785
Maricopa Water Conservation District No 1	RV	1	\$13,551,400	\$11,634,970	\$0	\$911,222	\$0	\$0	\$10,723,748	\$247,825	\$845,869
Maricopa Water Conservation District No 1 Total		1	\$13,551,400	\$11,634,970	\$0	\$911,222	\$0	\$0	\$10,723,748	\$247,825	\$845,869
Marley Park Community Facilities District	3P	1	\$3,000,000	\$2,200,000	\$0	\$195,000	\$0	\$0	\$2,005,000	\$59,180	\$406,101
	GO	3	\$32,900,000	\$31,215,000	\$13,065,000	\$460,000	\$0	\$0	\$30,755,000	\$1,158,254	\$3,921,944
Marley Park Community Facilities District Total		4	\$35,900,000	\$33,415,000	\$13,065,000	\$655,000	\$0	\$0	\$32,760,000	\$1,217,434	\$4,328,045
McDowell Mountain Community Facilities District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McDowell Mountain Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	GO	1	\$3,625,000	\$3,625,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$0	\$0
Mystic at Lake Pleasant Heights Community Facilities District Total		1	\$3,625,000	\$3,625,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$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	Non-Compliant	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	Non-Compliant	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	\$4,085,000	\$0	\$360,000	\$0	\$195,000	\$3,725,000	\$156,100	\$1,249,429
Palm Valley Community Facilities District No 3 Total		1	\$6,435,000	\$4,085,000	\$0	\$360,000	\$0	\$195,000	\$3,725,000	\$156,100	\$1,249,429
Paloma Irrigation & Drainage District	3P	2	\$561,236	\$240,213	\$0	\$116,005	\$0	\$0	\$124,208	\$6,685	\$49,390
	RV	3	\$18,715,771	\$18,185,357	\$12,000,000	\$273,472	\$0	\$0	\$17,911,885	\$280,496	\$1,188,098
Paloma Irrigation & Drainage District Total		5	\$19,277,007	\$18,425,570	\$12,000,000	\$389,477	\$0	\$0	\$18,036,093	\$287,181	\$1,237,488
Park Central Community Facilities District	SA	1	\$30,000,000	\$28,640,000	\$0	\$725,000	\$0	\$0	\$27,915,000	\$1,526,186	\$6,271,770
Park Central Community Facilities District Total		1	\$30,000,000	\$28,640,000	\$0	\$725,000	\$0	\$0	\$27,915,000	\$1,526,186	\$6,271,770

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Phoenix-Mesa Gateway Airport Authority	RV	1	\$19,220,000	\$15,465,000	\$0	\$550,000	\$0	\$0	\$14,915,000	\$745,750	\$9,213,550
Phoenix-Mesa Gateway Airport Authority Total		1	\$19,220,000	\$15,465,000	\$0	\$550,000	\$0	\$0	\$14,915,000	\$745,750	\$9,213,550
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	Non-Compliant	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	\$81,105,000	\$0	\$18,630,000	\$0	\$0	\$62,475,000	\$4,649,244	\$44,661,181
Regional Public Transportation Authority Total		3	\$161,315,000	\$81,105,000	\$0	\$18,630,000	\$0	\$0	\$62,475,000	\$4,649,244	\$44,661,181

FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Rio Verde Fire District</b>											
	GO	1	\$5,000,000	\$5,000,000	\$0	\$140,000	\$0	\$0	\$4,860,000	\$147,300	\$264,196
	LP	1	\$769,880	\$686,289	\$0	\$75,057	\$0	\$0	\$611,232	\$12,790	\$17,048
<b>Rio Verde Fire District Total</b>		<b>2</b>	<b>\$5,769,880</b>	<b>\$5,686,289</b>	<b>\$0</b>	<b>\$215,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,471,232</b>	<b>\$160,090</b>	<b>\$281,244</b>
<b>Roosevelt Irrigation District*</b>											
	LP	28	\$696,390	\$175,645	\$261,146	\$111,161	\$0	\$0	\$325,630	\$10,694	\$40,911
<b>Roosevelt Irrigation District* Total</b>		<b>28</b>	<b>\$696,390</b>	<b>\$175,645</b>	<b>\$261,146</b>	<b>\$111,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,630</b>	<b>\$10,694</b>	<b>\$40,911</b>
<b>Roosevelt Street Improvement District</b>											
	SA	1	\$4,105,000	\$4,105,000	\$0	\$195,000	\$0	\$0	\$3,910,000	\$155,412	\$155,412
<b>Roosevelt Street Improvement District Total</b>		<b>1</b>	<b>\$4,105,000</b>	<b>\$4,105,000</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,910,000</b>	<b>\$155,412</b>	<b>\$155,412</b>
<b>Roosevelt Water Conservation District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Roosevelt Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>San Tan Irrigation District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>San Tan Irrigation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale County Island Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scottsdale County Island Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Mountain Community Facilities District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scottsdale Mountain Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Scottsdale Waterfront Commercial Community Facilities District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Scottsdale Waterfront Commercial Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>South County Fire &amp; Medical District</b>											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>South County Fire &amp; Medical District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Spectrum Irrigation Water Delivery District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Spectrum Irrigation Water Delivery District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
St Johns Irrigation District	Non-Compliant	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	\$44,365,000	\$0	\$970,000	\$0	\$0	\$43,395,000	\$1,303,807	\$2,166,895
	GO	2	\$9,479,000	\$8,075,000	\$0	\$430,000	\$0	\$0	\$7,645,000	\$317,091	\$2,038,036
Sun City Fire District Total		3	\$54,144,000	\$52,440,000	\$0	\$1,400,000	\$0	\$0	\$51,040,000	\$1,620,898	\$4,204,930
Sun View Estates I Irrigation Water Delivery District No 55	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates I Irrigation Water Delivery District No 55 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sun View Estates II Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District	No Debt	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	\$18,600,000	\$18,600,000	\$0	\$1,010,000	\$0	\$0	\$17,590,000	\$817,319	\$817,319
	SA	2	\$687,000	\$687,000	\$0	\$524,000	\$0	\$0	\$163,000	\$46,675	\$46,675
Sundance Community Facilities District Total		5	\$19,287,000	\$19,287,000	\$0	\$1,534,000	\$0	\$0	\$17,753,000	\$863,994	\$863,994
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	\$18,910,000	\$18,910,000	\$0	\$620,000	\$0	\$0	\$18,290,000	\$753,830	\$753,830
Tartesso West Community Facilities District Total		3	\$18,910,000	\$18,910,000	\$0	\$620,000	\$0	\$0	\$18,290,000	\$753,830	\$753,830

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	Non-Compliant	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	\$1,559,994	\$0	\$414,340	\$0	\$0	\$1,145,654	\$0	\$0
	RV	1	\$18,535,000	\$18,535,000	\$0	\$110,000	\$0	\$0	\$18,425,000	\$741,400	\$1,357,174
Town Of Carefree Utility Community Facilities District Total		2	\$21,752,354	\$20,094,994	\$0	\$524,340	\$0	\$0	\$19,570,654	\$741,400	\$1,357,174
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	\$47,495,000	\$47,495,000	\$0	\$4,030,000	\$0	\$0	\$43,465,000	\$1,587,298	\$1,587,298
Verrado District Community Facilities District Total		5	\$47,495,000	\$47,495,000	\$0	\$4,030,000	\$0	\$0	\$43,465,000	\$1,587,298	\$1,587,298
Verrado Western Overlay Community Facilities District	GO	1	\$6,505,000	\$6,505,000	\$0	\$390,000	\$0	\$0	\$6,115,000	\$165,878	\$165,878
Verrado Western Overlay Community Facilities District Total		1	\$6,505,000	\$6,505,000	\$0	\$390,000	\$0	\$0	\$6,115,000	\$165,878	\$165,878
Via Linda Road Community Facilities District	GO	1	\$2,000,000	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$5,460	\$319,800
Via Linda Road Community Facilities District Total		1	\$2,000,000	\$210,000	\$0	\$210,000	\$0	\$0	\$0	\$5,460	\$319,800
Village at Litchfield Park Community Facilities District	SA	1	\$3,940,000	\$1,695,000	\$0	\$320,000	\$0	\$0	\$1,375,000	\$44,515	\$776,319
Village at Litchfield Park Community Facilities District Total		1	\$3,940,000	\$1,695,000	\$0	\$320,000	\$0	\$0	\$1,375,000	\$44,515	\$776,319



FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Vistancia Community Facilities District	GO	1	\$22,725,000	\$19,105,000	\$0	\$3,555,000	\$0	\$0	\$15,550,000	\$675,325	\$1,702,473
Vistancia Community Facilities District Total		1	\$22,725,000	\$19,105,000	\$0	\$3,555,000	\$0	\$0	\$15,550,000	\$675,325	\$1,702,473
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	\$4,375,000	\$0	\$475,000	\$0	\$0	\$3,900,000	\$170,725	\$824,042
Vistancia West Community Facilities District Total		2	\$5,590,000	\$4,375,000	\$0	\$475,000	\$0	\$0	\$3,900,000	\$170,725	\$824,042
Waterfront Community Facilities District	GO	1	\$2,563,000	\$2,024,000	\$0	\$181,000	\$0	\$0	\$1,843,000	\$49,993	\$205,351
Waterfront Community Facilities District Total		1	\$2,563,000	\$2,024,000	\$0	\$181,000	\$0	\$0	\$1,843,000	\$49,993	\$205,351
Watson Rd Community Facilities District	SA	1	\$14,208,667	\$14,208,667	\$0	\$1,671,773	\$0	\$0	\$12,536,894	\$446,042	\$446,042
Watson Rd Community Facilities District Total		1	\$14,208,667	\$14,208,667	\$0	\$1,671,773	\$0	\$0	\$12,536,894	\$446,042	\$446,042
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	\$4,050,000	\$4,050,000	\$0	\$330,000	\$0	\$0	\$3,720,000	\$192,250	\$192,250
	SA	1	\$571,000	\$571,000	\$0	\$78,000	\$0	\$0	\$493,000	\$33,365	\$33,365
Westpark Community Facilities District Total		2	\$4,621,000	\$4,621,000	\$0	\$408,000	\$0	\$0	\$4,213,000	\$225,615	\$225,615
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	1	\$750,000	\$80,000	\$0	\$80,000	\$0	\$25,000	\$0	\$4,575	\$688,269
Wildflower Ranch Community Facilities District Total		1	\$750,000	\$80,000	\$0	\$80,000	\$0	\$25,000	\$0	\$4,575	\$688,269
Wildflower Ranch Community Facilities District No 2	GO	2	\$1,490,000	\$360,000	\$0	\$100,000	\$0	\$10,000	\$260,000	\$23,000	\$1,469,230
Wildflower Ranch Community Facilities District No 2 Total		2	\$1,490,000	\$360,000	\$0	\$100,000	\$0	\$10,000	\$260,000	\$23,000	\$1,469,230

# FY 2023 SPECIAL DISTRICT DEBT IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Woolsey Flood Protection District of Maricopa County	No Debt	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		170	\$1,633,677,021	\$1,377,860,738	\$43,130,146	\$87,225,743	\$0	\$3,825,000	\$1,290,896,141	\$58,730,471	\$270,329,219

## FY 2023 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Arizona Strip Landfill Corporation</b>											
	LP	1	\$180,854	\$57,270	\$0	\$57,270	\$0	\$0	\$0	\$1,737	\$19,218
<b>Arizona Strip Landfill Corporation Total</b>		<b>1</b>	<b>\$180,854</b>	<b>\$57,270</b>	<b>\$0</b>	<b>\$57,270</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$19,218</b>
<b>Beaver Dam/Littlefield Fire District</b>											
	LP	3	\$674,025	\$477,848	\$0	\$98,759	\$0	\$0	\$379,088	\$11,790	\$41,507
<b>Beaver Dam/Littlefield Fire District Total</b>		<b>3</b>	<b>\$674,025</b>	<b>\$477,848</b>	<b>\$0</b>	<b>\$98,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,088</b>	<b>\$11,790</b>	<b>\$41,507</b>
<b>Bullhead City Fire Department</b>											
	COP	1	\$34,980,000	\$34,445,000	\$0	\$0	\$0	\$0	\$34,445,000	\$387,489	\$1,448,842
	GO	2	\$15,720,000	\$12,900,000	\$0	\$0	\$0	\$0	\$12,900,000	\$0	\$2,083,035
<b>Bullhead City Fire Department Total</b>		<b>3</b>	<b>\$50,700,000</b>	<b>\$47,345,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,345,000</b>	<b>\$387,489</b>	<b>\$3,531,877</b>
<b>Bullhead City Pest Abatement District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Bullhead City Pest Abatement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centennial Park Domestic Water Improvement District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Centennial Park Domestic Water Improvement District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Centennial Park Mohave County Wastewater Improvement</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Centennial Park Mohave County Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Chloride Domestic Water Improvement District</b>											
	SA	1	\$506,000	\$285,426	\$0	\$22,795	\$0	\$0	\$262,631	\$11,333	\$216,322
<b>Chloride Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$506,000</b>	<b>\$285,426</b>	<b>\$0</b>	<b>\$22,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,631</b>	<b>\$11,333</b>	<b>\$216,322</b>
<b>Colorado City Fire District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Colorado City Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Crystal Beach Water Conservation District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Crystal Beach Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Desert Hills Fire District</b>											
	LP	2	\$609,662	\$323,721	\$0	\$179,395	\$0	\$0	\$144,326	\$11,718	\$60,638
<b>Desert Hills Fire District Total</b>		<b>2</b>	<b>\$609,662</b>	<b>\$323,721</b>	<b>\$0</b>	<b>\$179,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,326</b>	<b>\$11,718</b>	<b>\$60,638</b>

## FY 2023 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Fort Mojave Mesa Fire District</b>											
	COP	1	\$8,405,000	\$8,405,000	\$0	\$0	\$0	\$0	\$8,405,000	\$223,667	\$223,667
<b>Fort Mojave Mesa Fire District Total</b>		<b>1</b>	<b>\$8,405,000</b>	<b>\$8,405,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,405,000</b>	<b>\$223,667</b>	<b>\$223,667</b>
<b>Golden Shores Fire District</b>											
	LP	1	\$160,000	\$160,000	\$0	\$30,614	\$0	\$0	\$129,386	\$5,728	\$5,728
<b>Golden Shores Fire District Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$30,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,386</b>	<b>\$5,728</b>	<b>\$5,728</b>
<b>Golden Shores Water Conservation District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Golden Shores Water Conservation District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Golden Valley Fire District</b>											
	LP	2	\$440,000	\$170,418	\$180,000	\$91,846	\$0	\$0	\$258,572	\$6,693	\$15,650
<b>Golden Valley Fire District Total</b>		<b>2</b>	<b>\$440,000</b>	<b>\$170,418</b>	<b>\$180,000</b>	<b>\$91,846</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,572</b>	<b>\$6,693</b>	<b>\$15,650</b>
<b>Havasü Heights Domestic Water Improvement District</b>											
	3P	1	\$529,700	\$104,257	\$0	\$15,161	\$0	\$0	\$89,096	\$4,692	\$318,975
<b>Havasü Heights Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$529,700</b>	<b>\$104,257</b>	<b>\$0</b>	<b>\$15,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,096</b>	<b>\$4,692</b>	<b>\$318,975</b>
<b>Hospital District Number One of Mohave County</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hospital District Number One of Mohave County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Lake Havasu Irrigation and Drainage District</b>											
	SA	1	\$2,800,000	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
<b>Lake Havasu Irrigation and Drainage District Total</b>		<b>1</b>	<b>\$2,800,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Lake Mohave Ranchos Fire District</b>											
	LP	2	\$299,250	\$82,044	\$0	\$35,511	\$0	\$0	\$46,533	\$1,635	\$20,078
<b>Lake Mohave Ranchos Fire District Total</b>		<b>2</b>	<b>\$299,250</b>	<b>\$82,044</b>	<b>\$0</b>	<b>\$35,511</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,533</b>	<b>\$1,635</b>	<b>\$20,078</b>
<b>MOHAVE COUNTY AIRPORT AUTHORITY</b>											
	3P	1	\$2,984,951	\$1,469,342	\$0	\$164,408	\$0	\$0	\$1,304,934	\$38,875	\$984,620
<b>MOHAVE COUNTY AIRPORT AUTHORITY Total</b>		<b>1</b>	<b>\$2,984,951</b>	<b>\$1,469,342</b>	<b>\$0</b>	<b>\$164,408</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,304,934</b>	<b>\$38,875</b>	<b>\$984,620</b>
<b>Mohave County road Improvement and maintenance District #1</b>											
	SA	1	\$209,000	\$112,272	\$0	\$16,000	\$0	\$0	\$96,272	\$6,736	\$45,708
<b>Mohave County road Improvement and maintenance District #1 Total</b>		<b>1</b>	<b>\$209,000</b>	<b>\$112,272</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,272</b>	<b>\$6,736</b>	<b>\$45,708</b>
<b>Mohave Valley Fire Department</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Mohave Valley Fire Department Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## FY 2023 SPECIAL DISTRICT DEBT IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Mohave Valley Irrigation And Drainage District	<i>No Debt</i>	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	<i>COP</i>	1	\$3,925,000	\$3,925,000	\$0	\$165,000	\$0	\$0	\$3,760,000	\$102,396	\$154,028
	<i>LP</i>	1	\$905,585	\$905,585	\$0	\$79,686	\$0	\$0	\$825,898	\$38,899	\$38,899
Northern Arizona Fire District Total		2	\$4,830,585	\$4,830,585	\$0	\$244,686	\$0	\$0	\$4,585,898	\$141,295	\$192,927
Oatman Fire District	<i>Non-Compliant</i>	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	<i>Non-Compliant</i>	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	<i>No Debt</i>	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	<i>3P</i>	1	\$800,000	\$57,310	\$0	\$6,032	\$0	\$0	\$51,278	\$1,155	\$11,755
	<i>SA</i>	1	\$645,000	\$20,517	\$0	\$20,000	\$0	\$0	\$517	\$1,865	\$46,066
So Hi Domestic Water Improvement District Total		2	\$1,445,000	\$77,827	\$0	\$26,032	\$0	\$0	\$51,795	\$3,020	\$57,821
Yucca Fire District	<i>No Debt</i>	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		24	\$74,774,026	\$63,906,009	\$180,000	\$982,478	\$0	\$0	\$63,103,531	\$856,408	\$5,734,735

# FY 2023 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	\$706,138	\$0	\$35,286	\$0	\$0	\$670,852	\$13,770	\$244,994
Fawn Brook Domestic Wastewater Improvement District Total		1	\$1,097,011	\$706,138	\$0	\$35,286	\$0	\$0	\$670,852	\$13,770	\$244,994
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	\$854,802	\$177,242	\$635,411	\$42,958	\$0	\$0	\$769,695	\$3,669	\$3,669
Heber-Overgaard Fire District Total		2	\$854,802	\$177,242	\$635,411	\$42,958	\$0	\$0	\$769,695	\$3,669	\$3,669
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	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hilltop Drive Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joseph City Domestic Water Improvement District	3P	1	\$486,161	\$195,927	\$0	\$29,334	\$0	\$0	\$166,593	\$2,092	\$40,013
Joseph City Domestic Water Improvement District Total		1	\$486,161	\$195,927	\$0	\$29,334	\$0	\$0	\$166,593	\$2,092	\$40,013
Joseph City Fire District	LP	2	\$664,597	\$493,358	\$0	\$92,852	\$0	\$0	\$400,506	\$11,489	\$35,978
Joseph City Fire District Total		2	\$664,597	\$493,358	\$0	\$92,852	\$0	\$0	\$400,506	\$11,489	\$35,978
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 2023 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Misty Mountain Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misty Mountain Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mountain View Improvement District	No Debt	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	No Debt	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	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
North Whistle Stop Loop Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinedale Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop Fire District	COP	2	\$12,685,000	\$9,719,692	\$0	\$580,000	\$0	\$0	\$9,139,692	\$430,021	\$1,424,984
Pinetop Fire District Total		2	\$12,685,000	\$9,719,692	\$0	\$580,000	\$0	\$0	\$9,139,692	\$430,021	\$1,424,984
Pinetop-Lakeside Sanitary District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinetop-Lakeside Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Porter Creek Domestic Water Improvement District	No Debt	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	SA	1	\$186,008	\$80,610	\$0	\$5,000	\$0	\$0	\$75,610	\$3,515	\$149,270
Porter Mountain Domestic Water Improvement District Total		1	\$186,008	\$80,610	\$0	\$5,000	\$0	\$0	\$75,610	\$3,515	\$149,270
Scott's Pine Tract A Improvement District	No Debt	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
Show Low Bluff Community Facilities District	SA	1	\$2,014,000	\$1,065,000	\$0	\$95,000	\$0	\$0	\$970,000	\$47,918	\$1,400,417
Show Low Bluff Community Facilities District Total		1	\$2,014,000	\$1,065,000	\$0	\$95,000	\$0	\$0	\$970,000	\$47,918	\$1,400,417

# FY 2023 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Shumway Road Improvement District	No Debt	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	Non-Compliant	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	No Debt	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	\$3,943,732	\$0	\$526,710	\$0	\$0	\$3,417,022	\$103,379	\$713,160
Timber Mesa Fire and Medical District Total		6	\$6,784,406	\$3,943,732	\$0	\$526,710	\$0	\$0	\$3,417,022	\$103,379	\$713,160
Timberland Acres Domestic Water Improvement Distri	Non-Compliant	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	No Debt	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 Lake Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Lake Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
White Mountain Summer Homes Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 2023 SPECIAL DISTRICT DEBT IN NAVAJO COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Woodruff Irrigation District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Navajo County Total		16	\$24,771,984	\$16,381,698	\$635,411	\$1,407,139	\$0	\$0	\$15,609,970	\$615,853	\$4,012,485

# FY 2023 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	\$1,855,000	\$0	\$145,000	\$0	\$0	\$1,710,000	\$90,531	\$1,115,673
Avra Valley Fire District Total		1	\$2,935,000	\$1,855,000	\$0	\$145,000	\$0	\$0	\$1,710,000	\$90,531	\$1,115,673
Corona De Tucson Fire District	LP	2	\$1,473,910	\$809,454	\$0	\$205,230	\$0	\$0	\$604,224	\$19,402	\$210,408
Corona De Tucson Fire District Total		2	\$1,473,910	\$809,454	\$0	\$205,230	\$0	\$0	\$604,224	\$19,402	\$210,408
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	\$6,015,000	\$0	\$565,000	\$0	\$0	\$5,450,000	\$234,950	\$1,171,808
Drexel Heights Fire District Total		2	\$7,645,000	\$6,015,000	\$0	\$565,000	\$0	\$0	\$5,450,000	\$234,950	\$1,171,808
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	3	\$11,545,000	\$11,515,000	\$6,220,000	\$35,000	\$0	\$0	\$11,480,000	\$192,494	\$353,311
Gladden Farms (Phase II) Community Facilities District Total		3	\$11,545,000	\$11,515,000	\$6,220,000	\$35,000	\$0	\$0	\$11,480,000	\$192,494	\$353,311
Gladden Farms Community Facilities District	GO	2	\$12,110,000	\$10,600,000	\$0	\$430,000	\$0	\$0	\$10,170,000	\$346,856	\$1,858,833
Gladden Farms Community Facilities District Total		2	\$12,110,000	\$10,600,000	\$0	\$430,000	\$0	\$0	\$10,170,000	\$346,856	\$1,858,833
Golder Ranch Fire District	COP	2	\$28,000,000	\$28,000,000	\$0	\$2,410,000	\$0	\$0	\$25,590,000	\$554,523	\$1,178,498
	GO	5	\$34,842,000	\$29,362,000	\$0	\$970,000	\$0	\$0	\$28,392,000	\$816,413	\$3,193,234
	LP	8	\$7,402,093	\$2,208,131	\$3,900,000	\$367,392	\$0	\$0	\$5,740,739	\$81,993	\$245,610
Golder Ranch Fire District Total		15	\$70,244,093	\$59,570,131	\$3,900,000	\$3,747,392	\$0	\$0	\$59,722,739	\$1,452,929	\$4,617,342

# FY 2023 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Green Valley Domestic Water Improvement District	Non-Compliant	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	\$13,000,000	\$10,935,000	\$0	\$425,000	\$0	\$0	\$10,510,000	\$437,850	\$989,821
Green Valley Fire District Total		1	\$13,000,000	\$10,935,000	\$0	\$425,000	\$0	\$0	\$10,510,000	\$437,850	\$989,821
Hidden Valley Fire District	No Debt	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	\$689,902	\$0	\$59,935	\$0	\$0	\$629,966	\$10,944	\$80,378
Marana Domestic Water Improvement District Total		2	\$1,553,115	\$689,902	\$0	\$59,935	\$0	\$0	\$629,966	\$10,944	\$80,378
Metropolitan Domestic Water Improvement District	3P	5	\$35,933,728	\$5,547,382	\$19,952,281	\$946,784	\$0	\$0	\$24,552,879	\$198,830	\$3,162,014
	RV	1	\$0	\$0	\$0	\$1,360,000	\$0	\$0	\$7,235,000	\$337,000	\$407,428
Metropolitan Domestic Water Improvement District Total		6	\$35,933,728	\$5,547,382	\$19,952,281	\$2,306,784	\$0	\$0	\$31,787,879	\$535,830	\$3,569,442
Mount Lemmon Fire District	No Debt	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	\$712,708	\$0	\$39,395	\$0	\$0	\$673,313	\$7,127	\$115,530
Mt Lemmon Domestic Water Improvement District Total		1	\$1,204,075	\$712,708	\$0	\$39,395	\$0	\$0	\$673,313	\$7,127	\$115,530
Northwest Fire District	GO	6	\$44,900,000	\$31,050,000	\$4,030,000	\$2,610,000	\$0	\$0	\$28,440,000	\$1,113,175	\$7,464,376
Northwest Fire District Total		6	\$44,900,000	\$31,050,000	\$4,030,000	\$2,610,000	\$0	\$0	\$28,440,000	\$1,113,175	\$7,464,376
Picture Rocks Fire District	GO	1	\$1,995,000	\$912,000	\$0	\$217,000	\$0	\$0	\$695,000	\$22,900	\$280,743
	LP	2	\$574,700	\$182,026	\$0	\$47,152	\$0	\$0	\$134,874	\$7,713	\$255,790
Picture Rocks Fire District Total		3	\$2,569,700	\$1,094,026	\$0	\$264,152	\$0	\$0	\$829,874	\$30,613	\$536,533
Quail Creek Community Facilities District	SA	1	\$9,940,000	\$7,365,000	\$0	\$725,000	\$0	\$0	\$6,640,000	\$213,488	\$1,579,743
Quail Creek Community Facilities District Total		1	\$9,940,000	\$7,365,000	\$0	\$725,000	\$0	\$0	\$6,640,000	\$213,488	\$1,579,743

# FY 2023 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Rancho Sahuarita Community Facilities District</b>											
	GO	1	\$25,004,000	\$25,004,000	\$0	\$228,000	\$0	\$0	\$24,776,000	\$682,356	\$682,356
	SA	1	\$3,475,000	\$3,410,000	\$0	\$100,000	\$0	\$0	\$3,310,000	\$105,840	\$298,504
<b>Rancho Sahuarita Community Facilities District Total</b>		<b>2</b>	<b>\$28,479,000</b>	<b>\$28,414,000</b>	<b>\$0</b>	<b>\$328,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,086,000</b>	<b>\$788,196</b>	<b>\$980,860</b>
<b>REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY</b>											
	GO	2	\$198,975,000	\$128,790,000	\$0	\$23,310,000	\$0	\$0	\$105,480,000	\$2,637,000	\$56,190,681
<b>REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY Total</b>		<b>2</b>	<b>\$198,975,000</b>	<b>\$128,790,000</b>	<b>\$0</b>	<b>\$23,310,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,480,000</b>	<b>\$2,637,000</b>	<b>\$56,190,681</b>
<b>Rincon Valley Fire District</b>											
	GO	1	\$2,585,000	\$1,605,000	\$0	\$185,000	\$0	\$0	\$1,420,000	\$44,150	\$116,371
<b>Rincon Valley Fire District Total</b>		<b>1</b>	<b>\$2,585,000</b>	<b>\$1,605,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,420,000</b>	<b>\$44,150</b>	<b>\$116,371</b>
<b>Rio Nuevo Multipurpose Facilities District</b>											
	RV	2	\$122,577,000	\$110,050,000	\$0	\$6,209,000	\$0	\$0	\$103,841,000	\$541,343	\$10,655,754
<b>Rio Nuevo Multipurpose Facilities District Total</b>		<b>2</b>	<b>\$122,577,000</b>	<b>\$110,050,000</b>	<b>\$0</b>	<b>\$6,209,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,841,000</b>	<b>\$541,343</b>	<b>\$10,655,754</b>
<b>Rocking K South Community Facilities District</b>											
	GO	2	\$1,808,000	\$1,794,000	\$1,670,000	\$72,000	\$0	\$0	\$1,722,000	\$10,552	\$22,657
<b>Rocking K South Community Facilities District Total</b>		<b>2</b>	<b>\$1,808,000</b>	<b>\$1,794,000</b>	<b>\$1,670,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,722,000</b>	<b>\$10,552</b>	<b>\$22,657</b>
<b>Sabino Vista Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sabino Vista Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Saguaro Springs Community Facilities District</b>											
	GO	3	\$8,515,000	\$8,105,000	\$0	\$400,000	\$0	\$0	\$7,705,000	\$272,775	\$932,263
<b>Saguaro Springs Community Facilities District Total</b>		<b>3</b>	<b>\$8,515,000</b>	<b>\$8,105,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,705,000</b>	<b>\$272,775</b>	<b>\$932,263</b>
<b>Tanque Verde Valley Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Tanque Verde Valley Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Three Points Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Three Points Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Tucson Airport Authority</b>											
	RV	1	\$37,330,000	\$24,910,000	\$0	\$3,215,000	\$0	\$0	\$21,695,000	\$781,806	\$4,392,368
<b>Tucson Airport Authority Total</b>		<b>1</b>	<b>\$37,330,000</b>	<b>\$24,910,000</b>	<b>\$0</b>	<b>\$3,215,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,695,000</b>	<b>\$781,806</b>	<b>\$4,392,368</b>

# FY 2023 SPECIAL DISTRICT DEBT IN PIMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Tucson Country Club Estates Fire District	No Debt	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	Non-Compliant	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		58	\$615,322,621	\$451,426,602	\$35,772,281	\$45,276,889	\$0	\$0	\$438,596,995	\$9,762,012	\$96,954,153

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Antelope Peak Domestic Water Improvement District</b>											
	3P	1	\$319,000	\$276,649	\$0	\$6,652	\$0	\$0	\$269,998	\$5,876	\$76,032
<b>Antelope Peak Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$319,000</b>	<b>\$276,649</b>	<b>\$0</b>	<b>\$6,652</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,998</b>	<b>\$5,876</b>	<b>\$76,032</b>
<b>Arizona City Fire District</b>											
	3P	3	\$839,722	\$423,057	\$57,420	\$75,112	\$0	\$0	\$405,365	\$18,749	\$300,609
	GO	1	\$0	\$395,000	\$0	\$90,000	\$0	\$0	\$305,000	\$1,913	\$677,203
<b>Arizona City Fire District Total</b>		<b>4</b>	<b>\$839,722</b>	<b>\$818,057</b>	<b>\$57,420</b>	<b>\$165,112</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,365</b>	<b>\$20,661</b>	<b>\$977,812</b>
<b>Arizona City Sanitary District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Arizona City Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Central Arizona Irrigation and Drainage District</b>											
	LP	2	\$554,380	\$122,754	\$260,930	\$84,871	\$0	\$0	\$298,813	\$9,571	\$9,571
<b>Central Arizona Irrigation and Drainage District Total</b>		<b>2</b>	<b>\$554,380</b>	<b>\$122,754</b>	<b>\$260,930</b>	<b>\$84,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,813</b>	<b>\$9,571</b>	<b>\$9,571</b>
<b>Desert Vista Sanitary District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Desert Vista Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Dudleyville Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dudleyville Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #2 Of Pinal County</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District #2 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electrical District #3 of Pinal County</b>											
	RV	2	\$96,540,000	\$94,125,000	\$0	\$1,860,000	\$0	\$0	\$92,265,000	\$4,138,050	\$24,730,692
<b>Electrical District #3 of Pinal County Total</b>		<b>2</b>	<b>\$96,540,000</b>	<b>\$94,125,000</b>	<b>\$0</b>	<b>\$1,860,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,265,000</b>	<b>\$4,138,050</b>	<b>\$24,730,692</b>
<b>Electrical District #4 of Pinal County</b>											
	LP	1	\$99,632	\$33,211	\$0	\$33,211	\$0	\$0	\$0	\$0	\$0
	RV	1	\$17,885,000	\$14,100,000	\$0	\$590,000	\$0	\$590,000	\$13,510,000	\$281,244	\$5,063,325
<b>Electrical District #4 of Pinal County Total</b>		<b>2</b>	<b>\$17,984,632</b>	<b>\$14,133,211</b>	<b>\$0</b>	<b>\$623,211</b>	<b>\$0</b>	<b>\$590,000</b>	<b>\$13,510,000</b>	<b>\$281,244</b>	<b>\$5,063,325</b>
<b>Electrical District #6 Of Pinal County</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Electrical District #6 Of Pinal County Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Eloy Fire District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eloy Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Florence Area Watershed Flood Control District	Non-Compliant	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
Greene Reservoir Flood Control District	No Debt	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	No Debt	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	No Debt	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	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mammoth Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maricopa Consolidated Domestic Water Improvement District	3P	1	\$190,488	\$49,361	\$0	\$49,361	\$0	\$0	\$0	\$647	\$9,520
	RV	3	\$898,934	\$599,702	\$0	\$32,999	\$0	\$0	\$566,703	\$15,549	\$321,459
	SA	1	\$313,900	\$167,700	\$0	\$9,700	\$0	\$0	\$158,000	\$7,715	\$309,148
Maricopa Consolidated Domestic Water Improvement District Total		5	\$1,403,322	\$816,763	\$0	\$92,060	\$0	\$0	\$724,703	\$23,911	\$640,127
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

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	1	\$3,245,000	\$2,350,000	\$0	\$270,000	\$0	\$0	\$2,080,000	\$65,763	\$481,274
	SA	7	\$6,482,000	\$3,699,670	\$721,000	\$141,020	\$0	\$0	\$3,558,650	\$156,422	\$1,615,858
Merrill Ranch Community Facilities District #1 Total		8	\$9,727,000	\$6,049,670	\$721,000	\$411,020	\$0	\$0	\$5,638,650	\$222,185	\$2,097,132
Merrill Ranch Community Facilities District #2	GO	5	\$9,069,000	\$7,233,000	\$0	\$512,000	\$0	\$0	\$6,721,000	\$318,479	\$2,004,024
	SA	6	\$4,448,500	\$1,870,950	\$0	\$98,930	\$0	\$0	\$1,772,020	\$109,672	\$3,439,940
Merrill Ranch Community Facilities District #2 Total		11	\$13,517,500	\$9,103,950	\$0	\$610,930	\$0	\$0	\$8,493,020	\$428,151	\$5,443,963
Midway Flood Control District	No Debt	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	No Debt	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	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oracle Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte #4 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Papago Butte Domestic Water Improvement District	RV	1	\$1,337,325	\$1,063,788	\$0	\$23,674	\$0	\$0	\$1,040,114	\$47,884	\$859,686
Papago Butte Domestic Water Improvement District Total		1	\$1,337,325	\$1,063,788	\$0	\$23,674	\$0	\$0	\$1,040,114	\$47,884	\$859,686



## FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Pinal County Flood Control District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Flood Control District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal County Library District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Medical District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pinal Rural Fire Rescue & Medical District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Health Services District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Creek Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Valley Fire District	No Debt	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	No Debt	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	No Debt	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

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
San Manuel Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
San Manuel Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEVEN RANCHES DOMESTIC WATER IMPROVEMENT DISTRICT	RV	1	\$251,000	\$149,956	\$0	\$5,635	\$0	\$0	\$144,321	\$10,572	\$209,196
SEVEN RANCHES DOMESTIC WATER IMPROVEMENT DISTRICT Total		1	\$251,000	\$149,956	\$0	\$5,635	\$0	\$0	\$144,321	\$10,572	\$209,196
Silverbell Irrigation & Drainage District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Silverbell Irrigation & Drainage District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stanfield Fire District	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

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Street Light Improvement District #7	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #7 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #8	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #8 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #9	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Light Improvement District #9 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Superstition Fire & Medical District	COP	1	\$29,360,000	\$29,360,000	\$0	\$270,000	\$0	\$0	\$29,090,000	\$779,073	\$1,497,551
	LP	4	\$3,475,536	\$1,002,129	\$859,923	\$380,294	\$0	\$0	\$1,481,758	\$65,339	\$490,296
	SA	1	\$5,471,000	\$3,203,000	\$0	\$604,000	\$0	\$0	\$2,599,000	\$90,645	\$604,462
Superstition Fire & Medical District Total		6	\$38,306,536	\$33,565,129	\$859,923	\$1,254,294	\$0	\$0	\$33,170,758	\$935,057	\$2,592,308
Superstition Mountains Community Facilities District No 1	3P	1	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$7,200,000	\$0	\$0
	RV	1	\$19,282,000	\$7,363,344	\$0	\$2,527,756	\$0	\$0	\$4,835,588	\$186,332	\$2,320,620
Superstition Mountains Community Facilities District No 1 Total		2	\$26,482,000	\$7,363,344	\$0	\$2,527,756	\$0	\$0	\$12,035,588	\$186,332	\$2,320,620
Superstition Vistas Community Facilities District No. 1	SA	2	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Superstition Vistas Community Facilities District No. 1 Total		2	\$2,000,000	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0
Thunderbird #1 Irrigation Water Delivery District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #1 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #2 Irrigation Water Delivery District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird #3 Irrigation Water Delivery District	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

# FY 2023 SPECIAL DISTRICT DEBT IN PINAL COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Thunderbird Farms Improvement District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Farms Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Thunderbird Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town of Superior Municipal Property Corporation	3P	1	\$1,614,543	\$250,155	\$1,364,388	\$0	\$0	\$0	\$1,614,543	\$4,381	\$24,155
Town of Superior Municipal Property Corporation Total		1	\$1,614,543	\$250,155	\$1,364,388	\$0	\$0	\$0	\$1,614,543	\$4,381	\$24,155
Utility Improvement District #1	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utility Improvement District #1 Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Valle Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villa Grande Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Villago Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utilities Community Facilities District	3P	3	\$15,962,709	\$8,252,838	\$0	\$967,559	\$0	\$0	\$7,285,279	\$202,817	\$3,378,760
Water Utilities Community Facilities District Total		3	\$15,962,709	\$8,252,838	\$0	\$967,559	\$0	\$0	\$7,285,279	\$202,817	\$3,378,760
Pinal County Total		51	\$226,839,668	\$178,091,264	\$5,263,661	\$8,632,773	\$0	\$590,000	\$179,201,152	\$6,516,693	\$48,423,380

FY 2023 SPECIAL DISTRICT DEBT IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Nogales Suburban Fire District</b>											
	<i>No Debt</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nogales Suburban Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rio Rico Fire District</b>											
	<i>3P</i>	1	\$251,583	\$151,187	\$0	\$50,396	\$0	\$0	\$100,791	\$0	\$0
	<i>GO</i>	2	\$5,835,000	\$5,230,000	\$1,770,000	\$220,000	\$0	\$0	\$5,010,000	\$157,600	\$1,116,811
<b>Rio Rico Fire District Total</b>		<b>3</b>	<b>\$6,086,583</b>	<b>\$5,381,187</b>	<b>\$1,770,000</b>	<b>\$270,396</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,110,791</b>	<b>\$157,600</b>	<b>\$1,116,811</b>
<b>Santa Cruz County Jail District</b>											
	<i>RV</i>	1	\$44,590,000	\$23,380,000	\$0	\$1,925,000	\$0	\$0	\$21,455,000	\$1,001,519	\$23,644,064
<b>Santa Cruz County Jail District Total</b>		<b>1</b>	<b>\$44,590,000</b>	<b>\$23,380,000</b>	<b>\$0</b>	<b>\$1,925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,455,000</b>	<b>\$1,001,519</b>	<b>\$23,644,064</b>
<b>SONOITA-ELGIN FIRE DISTRICT</b>											
	<i>LP</i>	3	\$746,642	\$265,563	\$0	\$128,365	\$0	\$0	\$137,198	\$6,420	\$67,754
<b>SONOITA-ELGIN FIRE DISTRICT Total</b>		<b>3</b>	<b>\$746,642</b>	<b>\$265,563</b>	<b>\$0</b>	<b>\$128,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,198</b>	<b>\$6,420</b>	<b>\$67,754</b>
<b>Trujillo Trail Domestic Water Improvement District</b>											
	<i>3P</i>	1	\$265,000	\$265,000	\$0	\$1,056	\$0	\$0	\$263,944	\$0	\$0
<b>Trujillo Trail Domestic Water Improvement District Total</b>		<b>1</b>	<b>\$265,000</b>	<b>\$265,000</b>	<b>\$0</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,944</b>	<b>\$0</b>	<b>\$0</b>
<b>Tubac Fire District</b>											
	<i>GO</i>	1	\$6,795,000	\$2,666,561	\$0	\$428,805	\$0	\$0	\$2,237,756	\$62,931	\$3,704,421
	<i>LP</i>	2	\$295,116	\$154,327	\$0	\$60,850	\$0	\$0	\$93,477	\$3,327	\$20,920
<b>Tubac Fire District Total</b>		<b>3</b>	<b>\$7,090,116</b>	<b>\$2,820,888</b>	<b>\$0</b>	<b>\$489,655</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,331,232</b>	<b>\$66,258</b>	<b>\$3,725,341</b>
<b>Santa Cruz County Total</b>		<b>11</b>	<b>\$58,778,341</b>	<b>\$32,112,638</b>	<b>\$1,770,000</b>	<b>\$2,814,473</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,298,165</b>	<b>\$1,231,797</b>	<b>\$28,553,970</b>

# FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
American Ranch Domestic Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
American Ranch Domestic Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Fire District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Improvement District	3P	1	\$5,505,892	\$3,153,604	\$0	\$275,408	\$0	\$0	\$2,878,196	\$93,820	\$1,017,020
Big Park Domestic Wastewater Improvement District Total		1	\$5,505,892	\$3,153,604	\$0	\$275,408	\$0	\$0	\$2,878,196	\$93,820	\$1,017,020
Black Canyon City Water Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Black Canyon City Water Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bryce Canyon Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Calvary Chapel Domestic Wastewater Improvement District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Camp Verde Sanitary District	3P	4	\$12,752,757	\$7,147,017	\$0	\$805,888	\$0	\$0	\$6,341,129	\$206,208	\$2,915,492
Camp Verde Sanitary District Total		4	\$12,752,757	\$7,147,017	\$0	\$805,888	\$0	\$0	\$6,341,129	\$206,208	\$2,915,492
Central Arizona Fire and Medical Authority	COP	1	\$53,365,000	\$53,365,000	\$0	\$1,330,000	\$0	\$0	\$52,035,000	\$1,215,538	\$1,570,960
Central Arizona Fire and Medical Authority Total		1	\$53,365,000	\$53,365,000	\$0	\$1,330,000	\$0	\$0	\$52,035,000	\$1,215,538	\$1,570,960
Central Yavapai Fire District	GO	2	\$9,700,000	\$5,470,000	\$0	\$1,225,000	\$0	\$0	\$4,245,000	\$140,519	\$972,988
Central Yavapai Fire District Total		2	\$9,700,000	\$5,470,000	\$0	\$1,225,000	\$0	\$0	\$4,245,000	\$140,519	\$972,988

# FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	\$3,525,000	\$0	\$350,000	\$0	\$0	\$3,175,000	\$88,775	\$780,090
Chino Valley Fire District Total		1	\$5,480,000	\$3,525,000	\$0	\$350,000	\$0	\$0	\$3,175,000	\$88,775	\$780,090
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	\$0	\$280,000	\$0	\$0	\$6,560,000	\$187,768	\$296,254
	LP	6	\$5,832,390	\$4,642,411	\$537,287	\$413,013	\$0	\$0	\$4,766,685	\$136,949	\$325,174
Copper Canyon Fire & Medical District Total		7	\$12,672,390	\$11,482,411	\$537,287	\$693,013	\$0	\$0	\$11,326,685	\$324,717	\$621,428
Creekside Sanitary District	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Creekside Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Crown King Fire District	GO	1	\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$208,000	\$0	\$0
Crown King Fire District Total		1	\$208,000	\$208,000	\$0	\$0	\$0	\$0	\$208,000	\$0	\$0
Diamond Valley Water District	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Diamond Valley Water District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Eastridge Community Facilities District	Non-Compliant	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

## FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>Entertainment Center Community Facilities District</b>											
	3P	1	\$2,000,000	\$1,540,000	\$0	\$125,000	\$0	\$0	\$1,415,000	\$38,500	\$216,764
	RV	1	\$16,000,000	\$13,580,000	\$0	\$620,000	\$0	\$0	\$12,960,000	\$530,800	\$3,005,978
<b>Entertainment Center Community Facilities District Total</b>		<b>2</b>	<b>\$18,000,000</b>	<b>\$15,120,000</b>	<b>\$0</b>	<b>\$745,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,375,000</b>	<b>\$569,300</b>	<b>\$3,222,742</b>
<b>Granite Oaks Water Users Association</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Granite Oaks Water Users Association Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Groom Creek Fire District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Groom Creek Fire District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hassayampa Community Facilities District</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Hassayampa Community Facilities District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Hassayampa Community Facilities District No.2</b>											
	SA	1	\$160,000	\$11,823	\$0	\$5,911	\$0	\$89,625	\$5,911	\$338	\$10,333
<b>Hassayampa Community Facilities District No.2 Total</b>		<b>1</b>	<b>\$160,000</b>	<b>\$11,823</b>	<b>\$0</b>	<b>\$5,911</b>	<b>\$0</b>	<b>\$89,625</b>	<b>\$5,911</b>	<b>\$338</b>	<b>\$10,333</b>
<b>High Valley Ranch Domestic Wastewater Improvement</b>											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>High Valley Ranch Domestic Wastewater Improvement Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highland Pines Domestic Water Improvement District</b>											
	RV	3	\$2,306,808	\$2,154,271	\$0	\$119,166	\$0	\$0	\$2,035,106	\$26,207	\$177,707
<b>Highland Pines Domestic Water Improvement District Total</b>		<b>3</b>	<b>\$2,306,808</b>	<b>\$2,154,271</b>	<b>\$0</b>	<b>\$119,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,035,106</b>	<b>\$26,207</b>	<b>\$177,707</b>
<b>Holiday Hills Domestic Water Improvement District</b>											
	3P	2	\$384,996	\$72,265	\$0	\$11,497	\$0	\$0	\$60,768	\$410	\$11,531
<b>Holiday Hills Domestic Water Improvement District Total</b>		<b>2</b>	<b>\$384,996</b>	<b>\$72,265</b>	<b>\$0</b>	<b>\$11,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,768</b>	<b>\$410</b>	<b>\$11,531</b>
<b>ICR Sanitary District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ICR Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Iron Springs Sanitary District</b>											
	Non-Compliant	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Iron Springs Sanitary District Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Jackson Acres Domestic Water Improvement District	No Debt	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	Non-Compliant	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	No Debt	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	3	\$3,906,488	\$3,480,411	\$0	\$1,729,825	\$0	\$0	\$1,750,587	\$120,672	\$1,258,800
	GO	1	\$903,000	\$605,633	\$0	\$59,700	\$0	\$0	\$545,933	\$15,833	\$173,962
	RV	2	\$925,000	\$545,000	\$0	\$35,000	\$0	\$0	\$510,000	\$24,519	\$552,007
Mayer Fire District Total		6	\$5,734,488	\$4,631,044	\$0	\$1,824,525	\$0	\$0	\$2,806,519	\$161,024	\$1,984,768
Mystic Heights Domestic Wastewater Improvement District	No Debt	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	No Debt	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	\$2,030,000	\$0	\$160,000	\$0	\$0	\$1,870,000	\$104,020	\$2,449,218
Parkway Community Facilities District Total		1	\$3,425,000	\$2,030,000	\$0	\$160,000	\$0	\$0	\$1,870,000	\$104,020	\$2,449,218
Peoples Valley Fire District	No Debt	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
Ponderosa Park Domestic Water Improvement District	No Debt	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	\$720,000	\$0	\$90,000	\$0	\$0	\$630,000	\$44,719	\$1,152,187
Poquito Valley Road Improvement District Total		1	\$1,857,000	\$720,000	\$0	\$90,000	\$0	\$0	\$630,000	\$44,719	\$1,152,187

## FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Pronghorn Community Facilities District											
	SA	1	\$6,150,000	\$3,685,000	\$0	\$395,000	\$0	\$0	\$3,290,000	\$145,778	\$1,929,206
Pronghorn Community Facilities District Total		1	\$6,150,000	\$3,685,000	\$0	\$395,000	\$0	\$0	\$3,290,000	\$145,778	\$1,929,206
Quail Ridge Domestic Water Improvement District											
	No Debt	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	\$3,875,000	\$0	\$420,000	\$0	\$0	\$3,455,000	\$154,388	\$1,888,153
Quailwood Meadows Community Facilities District Total		1	\$5,810,000	\$3,875,000	\$0	\$420,000	\$0	\$0	\$3,455,000	\$154,388	\$1,888,153
Raven Ridge Community Facilities District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Raven Ridge Community Facilities District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Red Rock Road Enhancement Maintenance District											
	No Debt	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											
	No Debt	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	\$255,311	\$0	\$255,311	\$0	\$0	\$0	\$3,976	\$343,172
Sedona Fire District Total		1	\$2,250,000	\$255,311	\$0	\$255,311	\$0	\$0	\$0	\$3,976	\$343,172
Sedona Wastewater Municipal Property Corporation											
	MPC	1	\$41,035,000	\$3,575,000	\$0	\$1,255,000	\$0	\$34,730,000	\$2,320,000	\$3,055,000	\$8,945,000
Sedona Wastewater Municipal Property Corporation Total		1	\$41,035,000	\$3,575,000	\$0	\$1,255,000	\$0	\$34,730,000	\$2,320,000	\$3,055,000	\$8,945,000
Seligman Sanitary District											
	No Debt	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Sanitary District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Seligman Street Lighting District											
	No Debt	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											
	Non-Compliant	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

# FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Sheriff's Posse Community Road Improvement & Maintenance District											
	No Debt	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	\$1,405,000	\$0	\$89,000	\$0	\$782,000	\$1,316,000	\$107,657	\$2,152,462
Southside Community Facilities District No 1 Total		1	\$3,025,000	\$1,405,000	\$0	\$89,000	\$0	\$782,000	\$1,316,000	\$107,657	\$2,152,462
Stoneridge Community Facilities District											
	SA	1	\$8,540,000	\$5,240,000	\$0	\$495,000	\$0	\$0	\$4,745,000	\$199,700	\$2,639,762
Stoneridge Community Facilities District Total		1	\$8,540,000	\$5,240,000	\$0	\$495,000	\$0	\$0	\$4,745,000	\$199,700	\$2,639,762
Tapadero Domestic Wastewater Improvement District											
	Non-Compliant	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											
	Non-Compliant	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	\$0	\$325,000	\$0	\$0	\$8,885,000	\$208,767	\$401,837
Verde Valley Fire District Total		1	\$9,495,000	\$9,495,000	\$0	\$325,000	\$0	\$0	\$8,885,000	\$208,767	\$401,837
Weaver Mountain Domestic Wastewater Improvement District											
	Non-Compliant	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											
	Non-Compliant	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
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	2	\$100,800	\$100,800	\$0	\$6,966	\$0	\$0	\$93,834	\$54	\$428
Yarnell Fire District Total		2	\$100,800	\$100,800	\$0	\$6,966	\$0	\$0	\$93,834	\$54	\$428

# FY 2023 SPECIAL DISTRICT DEBT IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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 District Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yavapai County Jail District	RV	1	\$57,050,000	\$53,585,000	\$0	\$1,955,000	\$0	\$0	\$51,630,000	\$2,358,700	\$7,514,993
Yavapai County Jail District Total		1	\$57,050,000	\$53,585,000	\$0	\$1,955,000	\$0	\$0	\$51,630,000	\$2,358,700	\$7,514,993
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	\$265,008,130	\$190,306,547	\$537,287	\$12,831,685	\$0	\$35,601,625	\$177,727,148	\$9,209,614	\$42,701,476

# FY 2023 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
B & C Colonia Improvement District											
	SA	2	\$3,437,915	\$1,977,614	\$0	\$141,354	\$0	\$0	\$1,836,260	\$50,026	\$881,917
B & C Colonia Improvement District Total		2	\$3,437,915	\$1,977,614	\$0	\$141,354	\$0	\$0	\$1,836,260	\$50,026	\$881,917
East San Luis Community Facilities District											
	SA	2	\$20,947,000	\$790,000	\$0	\$100,000	\$0	\$0	\$690,000	\$59,475	\$9,060,316
East San Luis Community Facilities District Total		2	\$20,947,000	\$790,000	\$0	\$100,000	\$0	\$0	\$690,000	\$59,475	\$9,060,316
El Prado Estates Improvement District											
	Non-Compliant	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	\$98,706	\$0	\$14,102	\$0	\$0	\$84,604	\$4,124	\$217,679
Gadsden Improvement District Total		1	\$479,610	\$98,706	\$0	\$14,102	\$0	\$0	\$84,604	\$4,124	\$217,679
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, Inc.											
	3P	1	\$3,207,774	\$2,249,368	\$0	\$661,777	\$0	\$0	\$1,587,592	\$61,189	\$709,946
Yuma County Airport Authority, Inc. Total		1	\$3,207,774	\$2,249,368	\$0	\$661,777	\$0	\$0	\$1,587,592	\$61,189	\$709,946
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	\$28,310,000	\$0	\$1,915,000	\$0	\$0	\$26,395,000	\$1,105,631	\$10,179,136
Yuma County Free Library District Total		2	\$37,450,000	\$28,310,000	\$0	\$1,915,000	\$0	\$0	\$26,395,000	\$1,105,631	\$10,179,136
Yuma County Health District											
	Non-Compliant	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 2023 SPECIAL DISTRICT DEBT IN YUMA COUNTY

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<hr/>											
Yuma County Improvement District No. 2017-02 (TACNA WATER)											
	<i>Non-Compliant</i>	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yuma County Improvement District No. 2017-02 (TACNA WATER) Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
Yuma County Jail District											
	<i>RV</i>	1	\$2,209,000	\$1,205,000	\$0	\$1,205,000	\$0	\$0	\$0	\$2,390	\$204,423
Yuma County Jail District Total		1	\$2,209,000	\$1,205,000	\$0	\$1,205,000	\$0	\$0	\$0	\$2,390	\$204,423
<hr/>											
Yuma County Pest Abatement District											
	<i>No Debt</i>	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
<hr/>											
Yuma Mesa Irrigation and Drainage District											
	<i>Non-Compliant</i>	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
<hr/>											
Yuma County Total		9	\$67,731,299	\$34,630,689	\$0	\$4,037,232	\$0	\$0	\$30,593,456	\$1,282,836	\$21,253,419

# FY 2023 SPECIAL DISTRICT DEBT GRAND TOTALS

SPECIAL DISTRICT NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
GRAND TOTAL											
		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	3P	55	\$150,283,451	\$77,037,054	\$26,924,089	\$7,410,959	\$0	\$0	\$103,750,184	\$1,231,382	\$15,769,767
	COP	20	\$323,765,000	\$319,179,692	\$0	\$8,980,000	\$0	\$0	\$309,914,692	\$7,941,632	\$14,491,727
	GO	124	\$1,581,652,119	\$1,325,850,713	\$46,482,000	\$85,732,865	\$0	\$3,825,000	\$1,240,117,847	\$51,612,246	\$268,203,463
	LP	115	\$43,379,098	\$21,308,447	\$7,281,393	\$4,495,717	\$0	\$0	\$24,094,123	\$697,386	\$3,932,169
	MPC	1	\$41,035,000	\$3,575,000	\$0	\$1,255,000	\$0	\$34,730,000	\$2,320,000	\$3,055,000	\$8,945,000
	No Debt	205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Non-Compliant	104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	34	\$742,319,238	\$563,601,388	\$12,000,000	\$48,527,923	\$0	\$590,000	\$523,668,465	\$20,077,470	\$165,514,063
	SA	85	\$216,115,121	\$150,858,719	\$7,150,000	\$10,785,365	\$0	\$871,625	\$140,073,354	\$6,155,366	\$54,555,757
Grand Total	ENTITY COUNT: 372	434	\$3,098,549,026	\$2,461,411,012	\$99,837,482	\$167,187,829	\$0	\$40,016,625	\$2,343,938,664	\$90,770,482	\$531,411,946

\*Outstanding reporting issues.

## STATE AGENCIES AND UNIVERSITIES

As of June 30, 2023, state agencies and universities reported a total outstanding debt of \$5.8 billion (outstanding bonds of \$5.7 billion and \$147 million outstanding Lease Purchases/Third Party (LP/3P) contracts). For FY 2022, state agencies and universities reported a total outstanding debt of \$6.3 billion (outstanding bonds of \$6.1 billion and LP/3P's of \$168 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 2023 state agency and university reporting summary:

- ✓ 108 of 119 reported
- ✓ 99 had no outstanding debt
- ✓ 9 had outstanding debt

As of June 30, 2023 state agency and university debt totals:

- ✓ \$5.4 billion in Revenue (RV) bonds
- ✓ \$322 million in Certificates of Participation (COP) bonds
- ✓ \$147 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 2023 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Arizona State University	\$2,145,175,000	\$53,351,334	\$2,198,526,334
University Of Arizona	\$1,428,465,000	\$6,320,888	\$1,434,785,888
Department Of Transportation	\$1,353,110,000	\$0	\$1,353,110,000
Northern Arizona University	\$527,190,000	\$0	\$527,190,000
Arizona Finance Authority	\$174,260,000	\$0	\$174,260,000
Department Of Corrections	\$0	\$87,288,120	\$87,288,120
Department of Administration	\$36,970,000	\$0	\$36,970,000
Arizona Power Authority	\$23,740,000	\$0	\$23,740,000
Department of Game And Fish	\$10,155,000	\$0	\$10,155,000
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 2023 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Board of Nursing	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Citizens Clean Elections Commission	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing	\$0	\$0	\$0
Commission of African-American Affairs	\$0	\$0	\$0
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
Board of Technical Registration	\$0	\$0	\$0
Board of Barbers	\$0	\$0	\$0
ADOA Division of School Facilities and School Facilities Oversight Board	\$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 Massage Therapy	\$0	\$0	\$0
Board of Barbers and Cosmetology	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0

## FY 2023 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
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
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Acupuncture	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	\$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
Department of Agriculture	\$0	\$0	\$0
Prescott Historical Society	\$0	\$0	\$0
Joint Legislative Budget Committee	\$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
School Facilities Board	\$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

### FY 2023 State Agency and University Debt Summary

State Agency/University	Current Outstanding Bonds	Current Outstanding Leases	Total Outstanding
Veterans' Services	\$0	\$0	\$0
Pioneers' Home	\$0	\$0	\$0
Governor's Office of Highway Safety	\$0	\$0	\$0
Department of Child Safety	\$0	\$0	\$0
Veterinary Medical Examining Board	\$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
Land Department	\$0	\$0	\$0
Economic Security	\$0	\$0	\$0
Juvenile Corrections	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget	\$0	\$0	\$0
Governor's Office	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission	\$0	\$0	\$0
Governor's Office of Boards and Commissions	\$0	\$0	\$0
Governor's Office of Equal Opportunity	\$0	\$0	\$0
Governor's Office of Tribal Relations	\$0	\$0	\$0
Governor's Office of Youth, Faith and Families	\$0	\$0	\$0
Health Care Cost Containment System - AHCCCS	\$0	\$0	\$0
House of Representatives	\$0	\$0	\$0
Independent Redistricting Commission	\$0	\$0	\$0
Industrial Commission	\$0	\$0	\$0
Administrative Hearings Office	\$0	\$0	\$0
Early Childhood Development and Health Board	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$5,699,065,000</b>	<b>\$146,960,342</b>	<b>\$5,846,025,342</b>

**GENERAL OBLIGATION DEBT (GO)**

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

**REVENUE BONDS (RV)**

Six state agencies and universities reported a total outstanding debt from RV bonds of \$5.4 billion, or 92% of total outstanding debt, which are debt not subject to a limitation. The state agencies and universities paid \$593 million in principal and \$0 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)**

Five state agencies and universities reported COP with outstanding principal on June 30, 2023 of \$811 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, 2023, Three state agencies and universities reported outstanding LP/3P financing of \$147 million, a decrease from the \$168 million reported for FY 2022. One state agency had LP/3P financing of \$87 million.

**NEW DEBT**

During FY 2023, one university and one state agency issued new debt totaling \$191 million; none of the new debt was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type.

**RETIRED DEBT**

Overall, two universities and four agencies retired debt in FY 2023. The retired debt totaled \$455 million in original principal with \$122 million of total interest incurred. To fully retire this debt, agencies and universities paid \$110 million in principal and \$2 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 2023 of \$267 million on \$5.8 billion of outstanding principal as of June 30, 2023 and \$2.2 billion interest paid to date on debt issues with an original principal of \$8.4 billion.

**GENERAL REPORTING NOTES**

During fiscal year 2023, the Arizona Finance Authority separated from the Water Infrastructure Finance Authority. Debt reported by the Water Infrastructure Finance Authority is currently reported under the Arizona Finance Authority. This will be separated in next year's report.

**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 2023 State Agency and University Per Capita Debt**

<b>State Agency/University</b>	<b>Per Capita Bond Debt</b>	<b>Per Capita Lease Debt</b>	<b>Per Capita Total Debt</b>
Arizona State University	\$290	\$7	\$297
University Of Arizona	\$193	\$1	\$194
Department Of Transportation	\$183	\$0	\$183
Northern Arizona University	\$71	\$0	\$71
Arizona Finance Authority	\$24	\$0	\$24
Department Of Corrections	\$0	\$12	\$12
Department of Administration	\$5	\$0	\$5
Arizona Power Authority	\$3	\$0	\$3
Department of Game And Fish	\$1	\$0	\$1
Administrative Hearings Office	\$0	\$0	\$0
ADOA Division of School Facilities and School Facilities Oversight Board	\$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 Barbers and Cosmetology	\$0	\$0	\$0
Board of Behavioral Health Examiners	\$0	\$0	\$0
Board of Charter Schools	\$0	\$0	\$0
Board of Chiropractic Examiners	\$0	\$0	\$0
Board of Constable Ethics, Standards & Training	\$0	\$0	\$0
Board of Cosmetology	\$0	\$0	\$0
Board of Dental Examiners	\$0	\$0	\$0
Board of Dispensing Opticians	\$0	\$0	\$0

### FY 2023 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Board of Education	\$0	\$0	\$0
Board of Equalization	\$0	\$0	\$0
Board of Executive Clemency	\$0	\$0	\$0
Board of Fingerprinting	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	\$0	\$0	\$0
Board of Massage Therapy	\$0	\$0	\$0
Board of Medical Student Loans	\$0	\$0	\$0
Board of Nursing	\$0	\$0	\$0
Board of Occupational Therapy	\$0	\$0	\$0
Board of Optometry	\$0	\$0	\$0
Board of Osteopathic Examiners	\$0	\$0	\$0
Board of Pharmacy	\$0	\$0	\$0
Board of Physical Therapy	\$0	\$0	\$0
Board of Podiatry Examiners	\$0	\$0	\$0
Board of Private Postsecondary Education	\$0	\$0	\$0
Board of Psychologist Examiners	\$0	\$0	\$0
Board of Regents	\$0	\$0	\$0
Board of Respiratory Care Examiners	\$0	\$0	\$0
Board of Tax Appeals	\$0	\$0	\$0
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

### FY 2023 State Agency and University Per Capita Debt

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

### FY 2023 State Agency and University Per Capita Debt

State Agency/University	Per Capita Bond Debt	Per Capita Lease Debt	Per Capita Total Debt
Retirement System, Arizona State (ASRS)	\$0	\$0	\$0
School Facilities Board	\$0	\$0	\$0
Secretary of State	\$0	\$0	\$0
Senate	\$0	\$0	\$0
State Mine Inspector	\$0	\$0	\$0
Supreme Court, Arizona	\$0	\$0	\$0
Treasurer's Office	\$0	\$0	\$0
Veterans' Services	\$0	\$0	\$0
Veterinary Medical Examining Board	\$0	\$0	\$0

*July 1, 2022 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 2023 University Per Student Debt

University	Per Student Bond Debt	Per Student Lease Debt	Per Student Total Debt
University Of Arizona	\$29,890	\$132	\$30,022
Northern Arizona University	\$20,646	\$0	\$20,646
Arizona State University	\$17,254	\$429	\$17,683
<b>Grand Total</b>	<b>\$67,790</b>	<b>\$561</b>	<b>\$68,351</b>

The student population counts used to calculate the per student debt are provided by the Auditor General's Full-Time Equivalent Student Enrollment Report, *Arizona University System, Full-Time Equivalent Student Enrollment Report, Year Ended June 30, 2023*.



# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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
ADOA Division of School Facilities and School Facilities Oversight Board											
	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADOA Division of School Facilities and School Facilities Oversight Board 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	\$218,510,000	\$0	\$44,250,000	\$0	\$0	\$174,260,000	\$9,584,250	\$153,846,746
Arizona Finance Authority Total		2	\$507,175,000	\$218,510,000	\$0	\$44,250,000	\$0	\$0	\$174,260,000	\$9,584,250	\$153,846,746
Arizona Historical Society											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Historical Society Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Power Authority											
	RV	1	\$26,565,000	\$24,335,000	\$0	\$595,000	\$0	\$0	\$23,740,000	\$1,131,498	\$10,617,834
Arizona Power Authority Total		1	\$26,565,000	\$24,335,000	\$0	\$595,000	\$0	\$0	\$23,740,000	\$1,131,498	\$10,617,834
Arizona State Parks											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona State Parks Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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											
	COP	5	\$201,580,000	\$119,800,000	\$0	\$13,970,000	\$0	\$0	\$105,830,000	\$4,090,483	\$57,122,891
	LP	4	\$70,106,000	\$56,793,667	\$0	\$3,442,333	\$0	\$0	\$53,351,334	\$1,741,118	\$18,785,187
	RV	30	\$2,353,355,000	\$2,109,265,000	\$189,400,000	\$69,920,000	\$0	\$0	\$2,039,345,000	\$89,640,686	\$571,369,173
Arizona State University Total		39	\$2,625,041,000	\$2,285,858,667	\$189,400,000	\$87,332,333	\$0	\$0	\$2,198,526,334	\$95,472,287	\$647,277,251

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Arizona Uniform Laws Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arizona Uniform Laws Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arts Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arts Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General's Office	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Attorney General's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditor General	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Auditor General Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Accountancy	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Accountancy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Acupuncture	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 and Cosmetology	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Barbers and Cosmetology Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Behavioral Health Examiners	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Behavioral Health Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Charter Schools	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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	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	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Dispensing Opticians Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Education	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Education Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Equalization Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Executive Clemency	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Executive Clemency Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Fingerprinting	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Fingerprinting Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Funeral Directors & Embalmers	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Funeral Directors & Embalmers Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Homeopathic/Integrated Medicine Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Massage Therapy	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Massage Therapy Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Medical Student Loans	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Medical Student Loans Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Nursing	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
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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Board of Optometry	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Optometry Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Osteopathic Examiners	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Osteopathic Examiners Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Pharmacy	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	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Tax Appeals Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Board of Technical Registration Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Citizens Clean Elections Commission	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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Commission for the Deaf and the Hard of Hearing	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission for the Deaf and the Hard of Hearing Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission of African-American Affairs	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commission of African-American Affairs Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Companion Animal Spay/Neuter Committee Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporation Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporation Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cotton Research & Protection Council	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	NON-COMPLIANT	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	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Court of Appeals, Division II Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Criminal Justice Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Administration	COP	4	\$258,195,000	\$128,550,000	\$0	\$91,580,000	\$0	\$0	\$36,970,000	\$7,383,972	\$70,430,762
Department of Administration Total		4	\$258,195,000	\$128,550,000	\$0	\$91,580,000	\$0	\$0	\$36,970,000	\$7,383,972	\$70,430,762
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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	4	\$202,264,973	\$98,367,773	\$0	\$11,079,653	\$0	\$0	\$87,288,120	\$2,648,522	\$54,484,751
Department Of Corrections Total		4	\$202,264,973	\$98,367,773	\$0	\$11,079,653	\$0	\$0	\$87,288,120	\$2,648,522	\$54,484,751
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	\$11,040,000	\$0	\$885,000	\$0	\$0	\$10,155,000	\$540,600	\$131,135,111
Department of Game and Fish Total		1	\$20,410,000	\$11,040,000	\$0	\$885,000	\$0	\$0	\$10,155,000	\$540,600	\$131,135,111
Department of Health Services	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Health Services Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Homeland Security Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Insurance and Financial Institutions	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Insurance and Financial Institutions Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Public Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Department Of Transportation											
	3P	19	\$14,604,168	\$7,609,417	\$1,882,203	\$9,491,621	\$0	\$0	\$0	\$182,527	\$633,226
	RV	11	\$2,139,460,000	\$1,598,610,000	\$0	\$245,500,000	\$0	\$0	\$1,353,110,000	\$65,232,518	\$505,478,654
Department Of Transportation Total		30	\$2,154,064,168	\$1,606,219,417	\$1,882,203	\$254,991,621	\$0	\$0	\$1,353,110,000	\$65,415,045	\$506,111,880
Department of Water Resources											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Department of Water Resources Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Childhood Development and Health Board											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Early Childhood Development and Health Board Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Security											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Security Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Highway Safety Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Strategic Planning and Budget Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office - Arizona Mexico Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Arizona Parents Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Governor's Office of Boards and Commissions Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
House of Representatives Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Redistricting Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Industrial Commission Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Joint Legislative Budget Committee Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Juvenile Corrections Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Department Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legislative Council	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



# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
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											
	NON-COMPLIANT	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	1	\$12,420,289	\$5,454,582	\$0	\$5,454,582	\$0	\$0	\$0	\$196,281	\$3,671,325
	COP	2	\$54,830,000	\$36,220,000	\$0	\$3,580,000	\$0	\$0	\$32,640,000	\$1,721,500	\$20,683,962
	RV	15	\$648,550,000	\$516,295,000	\$0	\$21,745,000	\$0	\$55,960,000	\$494,550,000	\$20,764,565	\$162,062,412
Northern Arizona University Total		18	\$715,800,289	\$557,969,582	\$0	\$30,779,582	\$0	\$55,960,000	\$527,190,000	\$22,682,346	\$186,417,698
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
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

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
Prescott Historical Society	NON-COMPLIANT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prescott Historical Society Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prosecuting Attorneys' Advisory Council Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Personnel Retirement System Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate Department	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
Secretary of State	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secretary of State Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Senate Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Mine Inspector	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Mine Inspector Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supreme Court, Arizona	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supreme Court, Arizona Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasurer's Office	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasurer's Office Total		0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# STATE AGENCY AND UNIVERSITY FY 2023 DEBT

ENTITY NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<b>University Of Arizona</b>											
	COP	7	\$276,060,000	\$162,100,000	\$0	\$25,635,000	\$0	\$0	\$136,465,000	\$5,079,465	\$54,110,842
	LP	3	\$6,452,648	\$6,382,015	\$0	\$61,127	\$0	\$0	\$6,320,888	\$10,633	\$11,760
	RV	23	\$1,571,345,000	\$1,338,225,000	\$0	\$46,225,000	\$0	\$98,760,000	\$1,292,000,000	\$56,905,737	\$363,165,912
<b>University Of Arizona Total</b>		<b>33</b>	<b>\$1,853,857,648</b>	<b>\$1,506,707,015</b>	<b>\$0</b>	<b>\$71,921,127</b>	<b>\$0</b>	<b>\$98,760,000</b>	<b>\$1,434,785,888</b>	<b>\$61,995,835</b>	<b>\$417,288,515</b>
<b>Veterans' Services</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Veterans' Services Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Veterinary Medical Examining Board</b>											
	NO DEBT	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Veterinary Medical Examining Board Total</b>		<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>											
	3P	24	\$229,289,430	\$111,431,773	\$1,882,203	\$26,025,856	\$0	\$0	\$87,288,120	\$3,027,331	\$58,789,301
	COP	19	\$811,075,000	\$457,710,000	\$0	\$135,650,000	\$0	\$0	\$322,060,000	\$18,816,020	\$333,483,569
	LP	7	\$76,558,648	\$63,175,682	\$0	\$3,503,460	\$0	\$0	\$59,672,222	\$1,751,751	\$18,796,947
	NO DEBT	99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	NON-COMPLIANT	11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	RV	82	\$7,246,450,000	\$5,805,240,000	\$189,400,000	\$428,235,000	\$0	\$154,720,000	\$5,377,005,000	\$243,259,254	\$1,766,540,731
<b>Grand Total</b>		<b>132</b>	<b>\$8,363,373,078</b>	<b>\$6,437,557,455</b>	<b>\$191,282,203</b>	<b>\$593,414,316</b>	<b>\$0</b>	<b>\$154,720,000</b>	<b>\$5,846,025,342</b>	<b>\$266,854,356</b>	<b>\$2,177,610,548</b>
<b>ENTITY COUNT: 108</b>											

## **OTHER JURISDICTIONS**

Political subdivisions that do not belong to a particular jurisdiction are included in this section. As of June 30, 2023, other jurisdictions of the State reported a total outstanding debt of \$4.5 billion (outstanding bonds of \$4.5 billion and no outstanding leases). For FY 2022, other jurisdictions reported total outstanding debt of \$4.1 billion (outstanding bonds of \$4.1 billion and no outstanding leases).

FY 2023 other jurisdiction reporting summary:

- ✓ 2 reported
- ✓ 2 had outstanding debt

As of June 30, 2023 other jurisdictions debt totals:

- ✓ \$4.5 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 2023 Other Jurisdiction Debt Summary**

<b>Other Jurisdiction</b>	<b>Current Outstanding Bonds</b>	<b>Current Outstanding Leases</b>	<b>Total Outstanding</b>
Salt River Project Agricultural Improvement and Power District	\$4,329,110,000	\$0	\$4,329,110,000
Arizona Sports and Tourism Authority	\$165,050,000	\$0	\$165,050,000
<b>Grand Total</b>	<b>\$4,494,160,000</b>	<b>\$0</b>	<b>\$4,494,160,000</b>

#### **GENERAL OBLIGATION DEBT (GO)**

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

#### **REVENUE BONDS (RV)**

Total outstanding debt from RV bonds as of June 30, 2023 was \$4.5 billion, or 100% of total outstanding debt, which are debt not subject to a limitation. The other jurisdictions paid \$123 million in principal and \$198 million in interest.

#### **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, 2023 no LP/3P contracts were reported.

**NEW DEBT**

As of June 30, 2023, one other jurisdiction reported new debt of \$500 million; none of the new funding was attributed to refunding. Details of new bonds issued can be found in Section Two and Table of New Debt by Entity Type for Other Jurisdictions Debt.

**RETIRED DEBT**

Overall, two other jurisdictions retired debt in FY 2023. The retired debt totaled \$110.6 million in original principal with \$22.5 million of total interest incurred. To fully retire this debt, the other jurisdictions paid \$110.6 million in principal and \$2.8 million in interest to retire this debt in the current reporting year.

**INTEREST**

As of June 30, 2023, other jurisdictions reported interest paid on debt of \$198 million on \$4.5 billion of outstanding principal and \$1.2 billion interest paid to date on debt issued with an original principal of \$4.7 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 2023 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	\$584	\$0	\$584
Arizona Sports and Tourism Authority	\$22	\$0	\$22

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

# OTHER JURISDICTION FY 2023 DEBT

OTHER JURISDICTION NAME	DEBT TYPE	ISSUED	ORIGINAL PRINCIPAL	PRIOR YEAR OUTSTANDING PRINCIPAL	NEW DEBT FISCAL YEAR 2023	PRINCIPAL PAYMENTS FISCAL YEAR 2023	REFUNDED FISCAL YEAR 2023	REFUNDED TO DATE	CURRENT OUTSTANDING PRINCIPAL	INTEREST PAID FISCAL YEAR 2023	TOTAL INTEREST PAID TO DATE
<hr/>											
Arizona Sports and Tourism Authority	RV	15	\$235,575,000	\$178,970,000	\$0	\$13,920,000	\$0	\$0	\$165,050,000	\$8,308,998	\$15,930,892
Arizona Sports and Tourism Authority Total		15	\$235,575,000	\$178,970,000	\$0	\$13,920,000	\$0	\$0	\$165,050,000	\$8,308,998	\$15,930,892
<hr/>											
Salt River Project Agricultural Improvement and Power District	RV	97	\$4,447,105,000	\$4,438,020,000	\$500,000,000	\$108,910,000	\$0	\$0	\$4,329,110,000	\$189,399,548	\$1,175,155,361
Salt River Project Agricultural Improvement and Power District Total		97	\$4,447,105,000	\$4,438,020,000	\$500,000,000	\$108,910,000	\$0	\$0	\$4,329,110,000	\$189,399,548	\$1,175,155,361
<hr/>											
GRAND TOTAL	RV	112	\$4,682,680,000	\$4,616,990,000	\$500,000,000	\$122,830,000	\$0	\$0	\$4,494,160,000	\$197,708,546	\$1,191,086,253
<hr/>											
Grand Total		112	\$4,682,680,000	\$4,616,990,000	\$500,000,000	\$122,830,000	\$0	\$0	\$4,494,160,000	\$197,708,546	\$1,191,086,253
<hr/>											
ENTITY COUNT: 2											

## **SECTION TWO**

### **NEW ISSUES**

### ***FY 2023 New Debt***

Throughout FY 2023 \$2.8 billion in new issues was reported by Arizona political subdivisions with \$315 million directly attributed to refunding old debt. Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

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

#### **FY 2023 New Debt by Entity Type**

<b>Entity Type</b>	<b>New Debt</b>	<b>Refunded</b>
School District	\$791,782,286	\$54,540,000
City/Town	\$780,707,331	\$209,130,000
Other Jurisdiction	\$500,000,000	\$0
County	\$483,918,924	\$51,345,000
State Agency/University	\$191,282,203	\$0
Special District	\$99,837,482	\$0
Community College	\$0	\$0
<b>Grand Total</b>	<b>2,847,528,226</b>	<b>315,015,000</b>

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

#### **FY 2023 New Debt by County**

<b>County</b>	<b>New Debt</b>	<b>Refunded</b>
Maricopa	\$1,328,778,552	\$212,950,000
Pima	\$316,638,647	\$69,145,000
Pinal	\$176,848,295	\$28,370,000
Coconino	\$153,022,000	\$0
Yuma	\$61,263,163	\$0
Yavapai	\$47,990,823	\$0
Apache	\$23,990,000	\$0
Mohave	\$17,127,936	\$0
La Paz	\$11,179,793	\$0
Cochise	\$8,031,561	\$4,550,000
Gila	\$5,696,696	\$0
Santa Cruz	\$4,001,164	\$0
Greenlee	\$848,734	\$0
Navajo	\$828,659	\$0
Graham	\$0	\$0
<b>Grand Total</b>	<b>\$2,156,246,023</b>	<b>\$315,015,000</b>



## Fiscal Year 2023 County New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
Coconino	RV - Revenue Bond	1	133,170,000	0
Greenlee	LP - Lease Purchase	1	848,734	0
Maricopa	3P - Third-Party Financing Contract	1	17,824,516	0
Mohave	LP - Lease Purchase	1	219,478	0
Pima	COP - Certificates of Participation Bond	1	88,445,000	0
Pima	RV - Revenue Bond	1	68,225,000	51,345,000
Pinal	LP - Lease Purchase	1	125,032	0
Pinal	RV - Revenue Bond	1	115,655,000	0
Santa Cruz	LP - Lease Purchase	1	2,231,164	0
Yuma	RV - Revenue Bond	1	57,175,000	0
<b>County Total</b>		<b>10</b>	<b>483,918,924</b>	<b>51,345,000</b>

## Fiscal Year 2023 City/Town New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
City of Apache Junction	RV - Revenue Bond	1	\$26,780,000	\$0
City of Bisbee	LP - Lease Purchase	1	\$304,105	\$0
City of Cottonwood	LP - Lease Purchase	1	\$860,367	\$0
City of Douglas	3P - Third-Party Financing Contract	1	\$2,100,000	\$0
City of Douglas	LP - Lease Purchase	1	\$200,334	\$0
City of Eloy	LP - Lease Purchase	1	\$216,314	\$0
City of Litchfield Park	RV - Revenue Bond	1	\$10,985,000	\$0
CITY of Maricopa	GO - General Obligation Bond	1	\$19,140,000	\$19,140,000
City of Peoria	GO - General Obligation Bond	1	\$23,810,000	\$0
City of Phoenix	GO - General Obligation Bond	1	\$0	\$74,505,000
City of Phoenix	MPC - Municipal Property Corp Bond	1	\$0	\$115,485,000
City of Phoenix	RV - Revenue Bond	1	\$428,190,000	\$0
City of Prescott	3P - Third-Party Financing Contract	1	\$34,000,000	\$0
City of Scottsdale	3P - Third-Party Financing Contract	1	\$265,445	\$0
City of Scottsdale	GO - General Obligation Bond	1	\$73,705,000	\$0
City of Sedona	3P - Third-Party Financing Contract	1	\$1,225,358	\$0
City of Sedona	LP - Lease Purchase	1	\$134,456	\$0
City of Sedona	RV - Revenue Bond	1	\$10,148,000	\$0
City of Surprise	3P - Third-Party Financing Contract	1	\$34,980,000	\$0
City of Tempe	GO - General Obligation Bond	1	\$63,325,000	\$0
City of Willcox	LP - Lease Purchase	1	\$404,718	\$0
Town of Colorado City	LP - Lease Purchase	1	\$85,000	\$0
Town of Florence	LP - Lease Purchase	1	\$219,780	\$0
Town of Marana	3P - Third-Party Financing Contract	1	\$5,455,413	\$0
Town of Pinetop-Lakeside	LP - Lease Purchase	1	\$193,248	\$0
Town of Quartzsite	RV - Revenue Bond	1	\$11,179,793	\$0
Town of Queen Creek	3P - Third-Party Financing Contract	1	\$27,000,000	\$0
Town of Sahuarita	3P - Third-Party Financing Contract	1	\$5,800,000	\$0
<b>City/Town Total</b>		<b>28</b>	<b>780,707,331</b>	<b>209,130,000</b>

## Fiscal Year 2023 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refunded
16	Agua Fria Union High School District	3P - Third-Party Financing Contract	1	\$1,067,739	\$0
10	Amphitheater Unified District	GO - General Obligation Bond	1	\$14,500,000	\$0
31	Balsz Elementary District	GO - General Obligation Bond	1	\$10,500,000	\$0
33	Buckeye Elementary District	GO - General Obligation Bond	1	\$8,615,000	\$0
83	Cartwright Elementary District	GO - General Obligation Bond	1	\$15,000,000	\$0
16	Catalina Foothills Unified District	GO - General Obligation Bond	1	\$13,450,000	\$0
16	Catalina Foothills Unified District	LP - Lease Purchase	1	\$2,967,208	\$0
51	Chino Valley Unified District	LP - Lease Purchase	1	\$930,000	\$0
6	Cottonwood-Oak Creek Elementary District	3P - Third-Party Financing Contract	1	\$155,355	\$0
13	Crane Elementary District	LP - Lease Purchase	1	\$4,088,163	\$0
97	Deer Valley Unified District	GO - General Obligation Bond	1	\$49,250,000	\$0
11	Eloy Elementary District	LP - Lease Purchase	1	\$218,508	\$0
1	Flagstaff Unified District	GO - General Obligation Bond	1	\$13,500,000	\$0
1	Florence Unified School District	GO - General Obligation Bond	1	\$9,230,000	\$9,230,000
41	Gilbert Unified District	GO - General Obligation Bond	1	\$16,970,000	\$0
40	Glendale Elementary District	GO - General Obligation Bond	1	\$10,690,000	\$0
5	Glendale Union High School District	GO - General Obligation Bond	1	\$76,515,000	\$19,585,000
60	Higley Unified School District	COP - Certificates of Participation Bond	1	\$55,840,000	\$0
20	Kingman Unified School District	LP - Lease Purchase	1	\$2,908,458	\$0
1	Lake Havasu Unified District	GO - General Obligation Bond	1	\$13,735,000	\$0
25	Liberty Elementary District	GO - General Obligation Bond	1	\$9,100,000	\$0
38	Madison Elementary District	GO - General Obligation Bond	1	\$48,340,000	\$0
6	Marana Unified District	GO - General Obligation Bond	1	\$52,085,000	\$17,800,000

## Fiscal Year 2023 School District New Debt

District Number	Entity Name	Debt Type	Issued	Debt Amount	Refunded
81	Nadaburg Unified School District	COP - Certificates of Participation Bond	1	\$3,360,000	\$0
69	Paradise Valley Unified District	GO - General Obligation Bond	1	\$86,585,000	\$0
22	Pearce Elementary District	LP - Lease Purchase	1	\$176,062	\$0
92	Pendergast Elementary District	GO - General Obligation Bond	1	\$13,430,000	\$0
92	Pendergast Elementary District	LP - Lease Purchase	1	\$13,008,939	\$0
11	Pima County Joint Technical Education District (JTED)	LP - Lease Purchase	1	\$26,382,918	\$0
95	Queen Creek Unified District	3P - Third-Party Financing Contract	1	\$51,767	\$0
2	Riverside Elementary District	GO - General Obligation Bond	1	\$24,895,000	\$0
66	Roosevelt Elementary District	GO - General Obligation Bond	1	\$30,725,000	\$0
13	Tanque Verde Unified District	LP - Lease Purchase	1	\$403,868	\$0
3	Tempe School District	GO - General Obligation Bond	1	\$20,000,000	\$0
13	Tempe Union High School District	GO - General Obligation Bond	1	\$45,400,000	\$3,375,000
14	Tolleson Union High School District	GO - General Obligation Bond	1	\$39,710,000	\$0
1	Tucson Unified District	3P - Third-Party Financing Contract	1	\$3,151,959	\$0
6	Washington Elementary School District	GO - General Obligation Bond	1	\$26,510,000	\$0
0	Willcox Unified District	GO - General Obligation Bond	1	\$0	\$4,550,000
13	Willcox Unified District	LP - Lease Purchase	1	\$146,342	\$0
13	Willcox Unified District	RV - Revenue Bond	1	\$4,550,000	\$0
8	Window Rock Unified District	IAR - Impact Aid Revenue Bond	1	\$23,640,000	\$0
	<b>School District Total</b>		<b>42</b>	<b>\$791,782,286</b>	<b>\$54,540,000</b>

## Fiscal Year 2023 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
Alamar Community Facilities District	GO - General Obligation Bond	1	\$3,675,000	\$0
Arizona City Fire District	3P - Third-Party Financing Contract	1	\$57,420	\$0
Central Arizona Irrigation and Drainage District	LP - Lease Purchase	1	\$260,930	\$0
Concho Fire District	LP - Lease Purchase	1	\$350,000	\$0
Copper Canyon Fire & Medical District	LP - Lease Purchase	1	\$537,287	\$0
Estrella Mountain Ranch Community Facilities District	SA - Special Assessment and Special District Bond	1	\$4,429,000	\$0
Festival Ranch Community Facilities District	GO - General Obligation Bond	1	\$6,075,000	\$0
Gladden Farms (Phase II) Community Facilities District	GO - General Obligation Bond	1	\$6,220,000	\$0
Golden Valley Fire District	LP - Lease Purchase	1	\$180,000	\$0
Golder Ranch Fire District	LP - Lease Purchase	1	\$3,900,000	\$0
Heber-Overgaard Fire District	LP - Lease Purchase	1	\$635,411	\$0
Marley Park Community Facilities District	GO - General Obligation Bond	1	\$13,065,000	\$0
Merrill Ranch Community Facilities District #1	SA - Special Assessment and Special District Bond	1	\$721,000	\$0
Metropolitan Domestic Water Improvement District	3P - Third-Party Financing Contract	1	\$19,952,281	\$0
Mystic at Lake Pleasant Heights Community Facilities District	GO - General Obligation Bond	1	\$3,625,000	\$0
Naco Fire District	3P - Third-Party Financing Contract	1	\$50,000	\$0
Northwest Fire District	GO - General Obligation Bond	1	\$4,030,000	\$0
Paloma Irrigation & Drainage District	RV - Revenue Bond	1	\$12,000,000	\$0
Pinewood Fire District	GO - General Obligation Bond	1	\$4,115,000	\$0
Ponderosa Fire District	GO - General Obligation Bond	1	\$2,237,000	\$0
Rio Rico Fire District	GO - General Obligation Bond	1	\$1,770,000	\$0
Rocking K South Community Facilities District	GO - General Obligation Bond	1	\$1,670,000	\$0
Roosevelt Irrigation District	LP - Lease Purchase	1	\$261,146	\$0

## Fiscal Year 2023 Special District New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
SUNSITES-PEARCE FIRE DISTRICT	LP - Lease Purchase	1	\$100,000	\$0
Superstition Fire & Medical District	LP - Lease Purchase	1	\$859,923	\$0
Superstition Vistas Community Facilities District No. 1	SA - Special Assessment and Special District Bond	1	\$2,000,000	\$0
Tonto Basin Fire District	LP - Lease Purchase	1	\$168,696	\$0
Town of Superior Municipal Property Corporation	3P - Third-Party Financing Contract	1	\$1,364,388	\$0
Tri-City Regional Sanitary District	3P - Third-Party Financing Contract	1	\$5,500,000	\$0
Water Wheel Fire & Medical District	LP - Lease Purchase	1	\$28,000	\$0
<b>Special District Total</b>		<b>30</b>	<b>\$99,837,482</b>	<b>\$0</b>

## Fiscal Year 2023 State Agency/University New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
Arizona State University	RV - Revenue Bond	1	\$189,400,000	\$0
Department Of Transportation	3P - Third-Party Financing Contract	1	\$1,882,203	\$0
<b>State Agency/University Total</b>		<b>2</b>	<b>\$191,282,203</b>	<b>\$0</b>

## Fiscal Year 2023 Other Jurisdiction New Debt

Entity Name	Debt Type	Issued	Debt Amount	Refunded
Salt River Project Agricultural Improvement and Power District	RV - Revenue Bond	1	\$500,000,000	\$0
<b>Other Jurisdiction Total</b>		<b>1</b>	<b>\$500,000,000</b>	<b>\$0</b>



## Fiscal Year 2023 New Debt Not Reported by Entity

Reported No Debt in FY 2023 did not report new debt

Entity Name	Entity Type	Debt Type	Issued Amount	Exempt <sup>1</sup>	No Debt <sup>2</sup>
Vistancia North Community Facilities District	Special District	GO - General Obligation Bond	\$18,950.35		TRUE
<sup>1</sup> 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. <sup>2</sup> Entity reported no debt but new debt was issued and reported to us for the fiscal year.					

**Fiscal Year 2023 New Debt Not Reported by Entity**  
**Non-Compliant with FY 2023 Reporting and have new debt**

Entity Name	Entity Type	Debt Type	Issued Amount	Notes
City of Bullhead City	City/Town	3P - Third-Party Financing Contract	\$10,563,000.00	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2022.
City of Kingman	City/Town	3P - Third-Party Financing Contract	\$2,566,120.21	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2022.
City of Kingman	City/Town	LP - Lease Purchase	\$2,034,853.11	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2022.
City of Mesa	City/Town	RV - Revenue Bond	\$57,655,000.00	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2022.
City of Winslow	City/Town	LP - Lease Purchase	\$4,889,782.00	Entity did not report but new debt was issued and was reported to us. Has not reported since FY 2021.
ICR Sanitary District	Special District	3P - Third-Party Financing Contract	\$3,400,000.00	Entity did not report but new debt was issued and was reported to us. Has not reported since FY 2021.
Phoenix Elementary District	School District	GO - General Obligation Bond	\$43,915,000.00	Entity did not report but new debt was issued and was reported to us. Reported on time in FY 2022.
Yuma County Improvement District No. 2017-02 (TACNA Water)	Special District	3P - Third-Party Financing Contract	\$250,000.00	Entity did not report but new debt was issued and was reported to us. New Entity added FY 2023

## **SECTION THREE**

### **OTHER INFORMATION**

### FY 2023 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Apache	City/Town	Town of Springerville	< 2500 population
Apache	School District	McNary 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	Pomerene Elementary District	< 600 Pupils
Cochise	School District	San Simon Unified District	< 600 Pupils
Cochise	School District	St David Unified District	< 600 Pupils
Coconino	City/Town	Town of Fredonia	< 2500 population
Coconino	School District	Coconino County Accommodation School District	< 600 Pupils
Coconino	School District	Fredonia-Moccasin Unified District	< 600 Pupils
Coconino	School District	Grand Canyon Unified District	< 600 Pupils
Gila	City/Town	Town of Miami	< 2500 population
Gila	City/Town	Town of Winkelman	< 2500 population
Gila	School District	Gila County Regional School District	< 600 Pupils
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	Bouse Elementary District	< 600 Pupils
La Paz	School District	Quartzsite Elementary District	< 600 Pupils
La Paz	School District	Salome Consolidated Elementary District	< 600 Pupils
Maricopa	City/Town	Town of Gila Bend	< 2500 population
Maricopa	City/Town	Town of Wickenburg	< 2500 population
Maricopa	School District	Aguila Elementary District	< 600 Pupils
Maricopa	School District	Arlington Elementary District	< 600 Pupils
Maricopa	School District	Gila Bend Unified District	< 600 Pupils

### FY 2023 Claiming Exemption

County	Entity Type	Entity Name	Exempt Reason
Maricopa	School District	Palo Verde Elementary District	< 600 Pupils
Maricopa	School District	Sentinel Elementary District	< 600 Pupils
Mohave	School District	Littlefield Unified District	< 600 Pupils
Mohave	School District	Peach Springs Unified District	< 600 Pupils
Mohave	School District	Topock Elementary District	< 600 Pupils
Mohave	School District	Valentine Elementary District	< 600 Pupils
Mohave	School District	Yucca Elementary District	< 600 Pupils
Navajo	School District	Cedar Unified District	< 600 Pupils
Navajo	School District	Joseph City Unified District	< 600 Pupils
Pima	School District	Ajo Unified District	< 600 Pupils
Pima	School District	Altar Valley Elementary District	< 600 Pupils
Pima	School District	San Fernando Elementary District	< 600 Pupils
Pinal	City/Town	Town of Kearny	< 2500 population
Pinal	City/Town	Town of Mammoth	< 2500 population
Pinal	School District	Central Arizona Valley Institute Of Technology (CAVIT)	< 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	Santa Cruz Valley Union High School District	< 600 Pupils
Pinal	School District	Superior Unified School District	< 600 Pupils
Santa Cruz	School District	Patagonia Elementary District	< 600 Pupils
Santa Cruz	School District	Patagonia Union High School District	< 600 Pupils
Santa Cruz	School District	Santa Cruz Elementary District	< 600 Pupils
Yavapai	School District	Ash Fork Joint Unified District	< 600 Pupils
Yavapai	School District	Beaver Creek Elementary District	< 600 Pupils
Yavapai	School District	Canon Elementary District	< 600 Pupils
Yavapai	School District	Clarkdale-Jerome Elementary District	< 600 Pupils
Yavapai	School District	Congress Elementary District	< 600 Pupils
Yavapai	School District	Crown King Elementary District	< 600 Pupils

### FY 2023 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 2023 No Debt to Report

County	Entity Type	Entity Name
Apache	School District	Alpine Elementary District
Apache	School District	Chinle Unified District
Apache	School District	Concho Elementary District
Apache	School District	Red Mesa Unified District
Apache	School District	Sanders Unified District
Apache	School District	St Johns Unified District
Apache	School District	Vernon Elementary District
Apache	Special District	Apache County Library District
Apache	Special District	Vernon Domestic Water Improvement 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	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

### FY 2023 No Debt to Report

County	Entity Type	Entity Name
Coconino	Special District	Flagstaff Ranch Fire District
Coconino	Special District	Junipine Fire District
Coconino	Special District	Kaibab Estates West Fire District
Coconino	Special District	Lockett Ranches Fire District
Coconino	Special District	Majestic View Domestic Water Improvement District
Coconino	Special District	Sherwood Forest Estates Fire District
Coconino	Special District	Woods Fire District
Gila	City/Town	Town of Hayden
Gila	City/Town	Town of Star Valley
Gila	School District	Globe 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	Green Valley Water
Gila	Special District	Houston Mesa Fire District
Gila	Special District	Little Creek Land Company Domestic Water Improvement District
Gila	Special District	Pine 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 Distr
Gila	Special District	Tonto Village Domestic Water Improvement District
Gila	Special District	Tri-City Fire District
Graham	Community College	Graham County Community College
Graham	School District	Fort Thomas Unified District
Graham	School District	Graham County Special Services
Graham	School District	Klondyke Elementary District
Graham	School District	Solomon Elementary District
Graham	School District	Thatcher Unified District
Graham	Special District	Fort Thomas Fire District
Graham	Special District	Safford Rural Fire District
Greenlee	School District	Blue Elementary District



### FY 2023 No Debt to Report

County	Entity Type	Entity Name
Greenlee	School District	Duncan Unified District
Greenlee	School District	Eagle Elementary District
Greenlee	School District	Morenci Unified District
Greenlee	Special District	Duncan Valley Rural Fire District
La Paz	School District	Parker Unified School District
La Paz	School District	Wenden Elementary District
La Paz	Special District	Bouse Volunteer Fire District
La Paz	Special District	La Paz County Hospital District
La Paz	Special District	McMullen Valley Water Conservation & Drainage District
Maricopa	City/Town	Town of Fountain Hills
Maricopa	City/Town	Town of Youngtown
Maricopa	School District	Maricopa County Regional District
Maricopa	Special District	Adaman Irrigation Water Delivery District No 36
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
Maricopa	Special District	Hoffman Terrace Irrigation Water Delivery District #3
Maricopa	Special District	Hyder Valley Irrigation Water Delivery District
Maricopa	Special District	Irrigation Water Delivery District #39
Maricopa	Special District	Irrigation Water Delivery District 27
Maricopa	Special District	King Ranch Community Facilities District
Maricopa	Special District	Lamar Irrigation Water Delivery District #30
Maricopa	Special District	Laveen Fire District
Maricopa	Special District	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

## FY2023 No Debt to Report

County	Entity Type	Entity Name
Maricopa	Special District	Madison Park Irrigation Water Delivery District
Maricopa	Special District	McDowell Mountain Community Facilities 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	North County Fire & Medical 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 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 County Island Fire District
Maricopa	Special District	Scottsdale Mountain Community Facilities District
Maricopa	Special District	South County Fire & Medical District
Maricopa	Special District	Spectrum Irrigation Water Delivery District
Maricopa	Special District	Stadium District #250
Maricopa	Special District	Sun View Estates I Irrigation Water Delivery District No 55
Maricopa	Special District	Sunburst Farms Irrigation 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 Distr
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	School District	Hackberry School District
Mohave	School District	Mohave Valley Elementary District
Mohave	School District	Owens-Whitney Elementary District
Mohave	School District	Western Arizona Vocational District (WAVE)
Mohave	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

## FY 2023 No Debt to Report

County	Entity Type	Entity Name
Mohave	Special District	Hospital District Number One of Mohave County
Mohave	Special District	Mohave Valley Fire Department
Mohave	Special District	Mohave Valley Irrigation And Drainage District
Mohave	Special District	Pinion Pine Fire District
Mohave	Special District	Yucca Fire District
Navajo	City/Town	City of Holbrook
Navajo	School District	County Education District
Navajo	School District	Navajo County Accommodation District
Navajo	School District	Northern Arizona Vocational Institute Of Technology (NAVIT)
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	Hilltop Drive Improvement District
Navajo	Special District	McLaws Road Fire District
Navajo	Special District	Misty Mountain Domestic Water Improvement District
Navajo	Special District	Mountain View Improvement District
Navajo	Special District	Navapache Hospital District
Navajo	Special District	North Whistle Stop Loop Improvement 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	Scott's Pine Tract A Improvement District
Navajo	Special District	Shumway Road Improvement District
Navajo	Special District	Sutter Drive Improvement District
Navajo	Special District	Timberland Acres Special Road District #1
Navajo	Special District	White Mountain Communities Special Health Care District
Navajo	Special District	White Mountain Summer Homes Domestic Water Improvement District
Navajo	Special District	Wonderland Acres Domestic Water Improvement District
Navajo	Special District	Woodruff Fire District
Pima	Community College	Tohono O'odham Community College
Pima	School District	Baboquivari Unified School 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

## FY 2023 No Debt to Report

County	Entity Type	Entity Name
Pima	Special District	Sabino Vista Fire District
Pima	Special District	Tanque Verde Valley Fire District
Pima	Special District	Three Points Fire District
Pima	Special District	Tucson Country Club Estates Fire District
Pinal	School District	Cobre Valley Institute Of Technology District (CVIT)
Pinal	School District	Mammoth-San Manuel Unified District
Pinal	School District	Picacho Elementary District
Pinal	School District	Stanfield Elementary District
Pinal	Special District	Dudleyville Fire District
Pinal	Special District	Electrical District #2 Of Pinal County
Pinal	Special District	Electrical District #6 Of Pinal County
Pinal	Special District	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	Oracle Fire District
Pinal	Special District	Oracle Sanitary 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
Pinal	Special District	Stanfield Flood Control District
Pinal	Special District	Street Light Improvement District #1
Pinal	Special District	Street Light Improvement District #2
Pinal	Special District	Street Light Improvement District #3
Pinal	Special District	Street Light Improvement District #4
Pinal	Special District	Street Light Improvement District #5
Pinal	Special District	Street Light Improvement District #6
Pinal	Special District	Street Light Improvement District #7
Pinal	Special District	Street Light Improvement District #8
Pinal	Special District	Street Light Improvement District #9

### FY 2023 No Debt to Report

County	Entity Type	Entity Name
Pinal	Special District	Thunderbird #1 Irrigation Water Delivery District
Pinal	Special District	Thunderbird #2 Irrigation Water Delivery District
Pinal	Special District	Thunderbird Fire District
Pinal	Special District	Utility Improvement District #1
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
Santa Cruz	Special District	Nogales Suburban Fire District
State	State Agency/University	Administrative Hearings Office
State	State Agency/University	Arizona Commerce Authority
State	State Agency/University	Arizona Department of Housing
State	State Agency/University	Arizona Exposition and State Fair
State	State Agency/University	Arizona Historical Society
State	State Agency/University	Arizona State Parks
State	State Agency/University	Arizona State Schools for the Deaf and Blind
State	State Agency/University	Arts Commission
State	State Agency/University	Attorney General's Office
State	State Agency/University	Auditor General
State	State Agency/University	Board of Accountancy
State	State Agency/University	Board of Acupuncture
State	State Agency/University	Board of Athletic Training
State	State Agency/University	Board of Barbers and Cosmetology
State	State Agency/University	Board of Behavioral Health Examiners
State	State Agency/University	Board of Charter Schools
State	State Agency/University	Board of Chiropractic Examiners
State	State Agency/University	Board of Constable Ethics, Standards & Training

### FY 2023 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Board of Dental Examiners
State	State Agency/University	Board of Dispensing Opticians
State	State Agency/University	Board of Education
State	State Agency/University	Board of Equalization
State	State Agency/University	Board of Executive Clemency
State	State Agency/University	Board of Fingerprinting
State	State Agency/University	Board of Funeral Directors & Embalmers
State	State Agency/University	Board of Homeopathic/Integrated Medicine Examiners
State	State Agency/University	Board of Massage Therapy
State	State Agency/University	Board of Medical Student Loans
State	State Agency/University	Board of Nursing
State	State Agency/University	Board of Occupational Therapy
State	State Agency/University	Board of Optometry
State	State Agency/University	Board of Osteopathic Examiners
State	State Agency/University	Board of Pharmacy
State	State Agency/University	Board of Physical Therapy
State	State Agency/University	Board of Podiatry Examiners
State	State Agency/University	Board of Private Postsecondary Education
State	State Agency/University	Board of Psychologist Examiners
State	State Agency/University	Board of Regents
State	State Agency/University	Board of Respiratory Care Examiners
State	State Agency/University	Board of Tax Appeals
State	State Agency/University	Board of Technical Registration
State	State Agency/University	Citizens Clean Elections Commission
State	State Agency/University	Commission for the Deaf and the Hard of Hearing

## FY 2023 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Corporation Commission
State	State Agency/University	Cotton Research & Protection Council
State	State Agency/University	Criminal Justice Commission
State	State Agency/University	Department of Agriculture
State	State Agency/University	Department of Child Safety
State	State Agency/University	Department of Education
State	State Agency/University	Department of Emergency and Military Affairs
State	State Agency/University	Department of Environmental Quality
State	State Agency/University	Department of 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	Governor's Office of Highway Safety
State	State Agency/University	Governor's Office of Strategic Planning and Budget
State	State Agency/University	Governor's Office
State	State Agency/University	Governor's Office - Arizona Mexico Commission
State	State Agency/University	Governor's Office of Arizona Parents Commission
State	State Agency/University	Governor's Office of Boards and Commissions
State	State Agency/University	Governor's Office of Equal Opportunity
State	State Agency/University	Governor's Office of Tribal Relations

### FY 2023 No Debt to Report

County	Entity Type	Entity Name
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	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	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	Prosecuting Attorneys' Advisory Council
State	State Agency/University	Public Safety Personnel Retirement System
State	State Agency/University	Real Estate Department
State	State Agency/University	Registrar of Contractors
State	State Agency/University	Residential Utility Consumer Office
State	State Agency/University	Retirement System, Arizona State (ASRS)
State	State Agency/University	Secretary of State



### FY 2023 No Debt to Report

County	Entity Type	Entity Name
State	State Agency/University	Senate
State	State Agency/University	State Mine Inspector
State	State Agency/University	Supreme Court, Arizona
State	State Agency/University	Treasurer's Office
State	State Agency/University	Veterans' Services
State	State Agency/University	Veterinary Medical Examining Board
Yavapai	City/Town	Town of Dewey-Humboldt
Yavapai	School District	Bagdad Unified District
Yavapai	School District	Valley Academy For Career And Technology Education (VACTE)
Yavapai	School District	Yavapai Accommodation School District
Yavapai	Special District	American Ranch Domestic Water Improvement District
Yavapai	Special District	Ash Fork Fire District
Yavapai	Special District	Ash Fork Street Lighting District
Yavapai	Special District	Black Canyon City Water Improvement District
Yavapai	Special District	Bryce Canyon Domestic Wastewater Improvement District
Yavapai	Special District	Central Yavapai Hospital District
Yavapai	Special District	Chino Valley Irrigation District
Yavapai	Special District	Congress Domestic Water Improvement District
Yavapai	Special District	Congress Fire District
Yavapai	Special District	Creekside Sanitary 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	Jackson Acres Domestic Water Improvement District
Yavapai	Special District	Mayer Domestic Water Improvement District
Yavapai	Special District	Mystic Heights Domestic Wastewater Improvement District
Yavapai	Special District	Mystic Heights Domestic Water Improvement District
Yavapai	Special District	Peoples Valley Fire District
Yavapai	Special District	Ponderosa Park Domestic Water Improvement District
Yavapai	Special District	Quail Ridge Domestic Water Improvement District

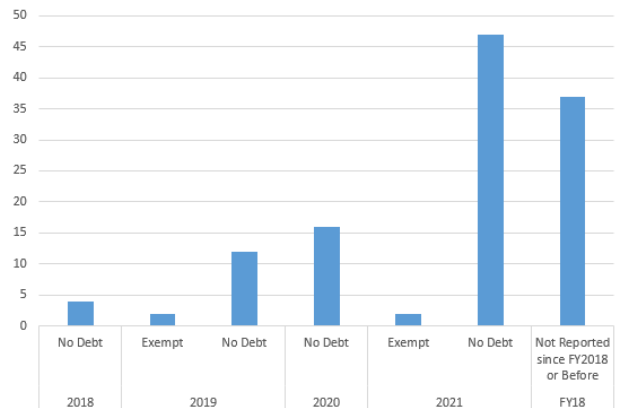
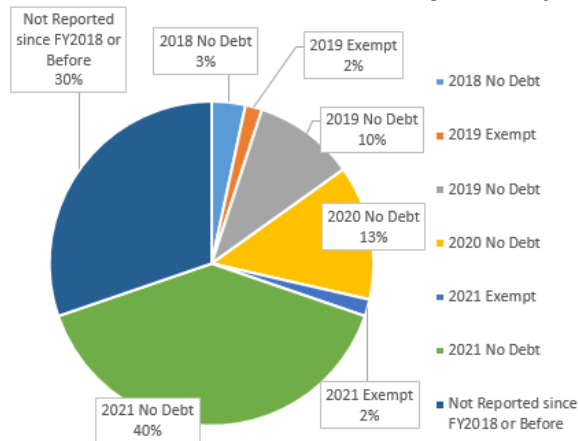
### FY 2023 No Debt to Report

County	Entity Type	Entity Name
Yavapai	Special District	Raven Ridge Community Facilities District
Yavapai	Special District	Red Rock Road Enhancement Maintenance District
Yavapai	Special District	Retreat at Oak Creek Domestic Water Improvement District
Yavapai	Special District	Seligman Sanitary District
Yavapai	Special District	Seligman Street Lighting District
Yavapai	Special District	Sheriff's Posse Community Road Improvement & Maintenance 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	School District	Wellton Elementary 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 Pest Abatement District

## FY 2023 Unsubmitted Debt Reports Summary

Summary of Unsubmitted Reports			
Last Fiscal Year Submitted	Debt Type	# of Entities	Total Outstanding Amounts
2018	No Debt	4	-
2019	Debt	2	7,414,063
	Exempt	2	-
	No Debt	12	-
2020	Debt	3	2,022,282
	No Debt	16	-
2021	Debt	4	12,077,406
	Exempt	2	-
	No Debt	47	-
2022	Debt	19	2,060,507,587
2023	New District FY2023	1	-
Not Reported since FY2018 or Before		36	-
<b>Grand Total</b>		<b>148</b>	<b>2,082,021,337</b>

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



Year	Debt Type	Total
2018	No Debt	4
	Exempt	2
2019	No Debt	12
2020	No Debt	16
	Exempt	2
2021	No Debt	47
	since FY2018 or Before	36
<b>Grand Total</b>		<b>120</b>

### FY 2023 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
ADOA Division of School Facilities and School Facilities Oversight Board	State Agency/University	2022	30,173,304
Aguila Fire District	Special District	2020	No Debt
Aguila Irrigation District	Special District	2021	No Debt
Arizona City Sanitary District	Special District	2019	No Debt
Arizona Uniform Laws Commission	State Agency/University	2021	No Debt
Ash Fork Sanitary District	Special District	Not Reported since FY2018 or Before	
Berridge Manor Irrigation Water Delivery District	Special District	2021	No Debt
Bisbee Unified District	School District	2022	432,468
Blue Ridge Fire District	Special District	2022	443,440
Bowie Water Improvement District	Special District	Not Reported since FY2018 or Before	
Buckeye Water Conservation & Drainage District	Special District	2022	2,668,073
Calvary Chapel Domestic Wastewater Improvement District	Special District	Not Reported since FY2018 or Before	
Canyon Water Improvement District	Special District	Not Reported since FY2018 or Before	
Central - Jackson Heights Fire District	Special District	2021	No Debt
Chevelon Butte School District	School District	2019	Exempt
Cibola Valley Irrigation & Drainage District	Special District	2021	No Debt
Circle G at Ocotillo Irrigation Water Delivery District	Special District	Not Reported since FY2018 or Before	
Citrus Garden Irrigation Water Delivery District #33	Special District	2020	No Debt
City of Bullhead City	City/Town	2022	134,709,114
City of Globe	City/Town	2022	7,741,125
City of Kingman	City/Town	2022	57,630,144
City of Mesa	City/Town	2022	1,705,840,171
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 FY2018 or Before	
Colorado City Fire District	Special District	2022	338,164
Colorado City Unified District	School District	2021	No Debt
Commission of African-American Affairs	State Agency/University	2021	No Debt
Community College Board	State Agency/University	2019	No Debt

### FY 2023 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Companion Animal Spay/Neuter Committee	State Agency/University	2021	No Debt
Court of Appeals, Division I	State Agency/University	2021	No Debt
Court of Appeals, Division II	State Agency/University	2021	No Debt
Desert Sky Domestic Water Improvement District	Special District	2019	No Debt
Desert Vista Sanitary District	Special District	2019	No Debt
Diamond Valley Water District	Special District	2021	No Debt
East Valley Institute Of Technology (EVIT)	School District	Not Reported since FY2018 or Before	
Eastridge Community Facilities District	Special District	2021	No Debt
Ehrenberg Fire District	Special District	Not Reported since FY2018 or Before	
El Prado Estates Improvement District	Special District	2021	No Debt
Eloy Fire District	Special District	2022	1,116,798
Empire Elementary District	School District	2020	No Debt
Florence Area Watershed Flood Control District	Special District	2021	No Debt
Forest Lakes Domestic Water Improvement District	Special District	2021	No Debt
Forest Lakes Fire District	Special District	2020	No Debt
Ganado Fire District	Special District	Not Reported since FY2018 or Before	
Ganado Unified School District	School District	2019	No Debt
Gila Bend Volunteer Fire District	Special District	Not Reported since FY2018 or Before	
Gila Community College	Community College	2020	No Debt
Gila Institute For Technology (GIFT)	School District	2021	Exempt
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
Greenehaven Fire District	Special District	2021	No Debt
Harquahala Valley Irrigation District	Special District	Not Reported since FY2018 or Before	
Harquahala Valley Power District	Special District	2021	No Debt
Heber-Overgaard Sanitary District	Special District	2021	No Debt
House of Representatives	State Agency/University	2021	No Debt
ICR Sanitary District	Special District	2021	No Debt

## FY 2023 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Independent Redistricting Commission	State Agency/University	2021	No Debt
Iron Springs Sanitary District	Special District	2020	No Debt
Kayenta Unified District	School District	2021	No Debt
Kings Ranch Unit 2 Domestic Wastewater Improvement	Special District	2020	No Debt
Little Colorado Sanitary District	Special District	2020	No Debt
Mammoth Fire District	Special District	Not Reported since FY2018 or Before	
Maricopa Fire District	Special District	2020	560,000
Maricopa Mountain Domestic Water Improvement District	Special District	2019	495,491
McMullen Valley Fire District	Special District	Not Reported since FY2018 or Before	
Mohave Community College	Community College	2021	No Debt
Mormon Lake Fire District	Special District	2021	No Debt
Mount Graham Regional Medical Center	Special District	2020	No Debt
Murphy Elementary District	School District	2022	6,681,000
Naco Sanitary District	Special District	2020	No Debt
Navajo County Community College District	Community College	Not Reported since FY2018 or Before	
Navigable Stream Adjudication Commission	State Agency/University	2021	No Debt
Northeast Arizona Technological Institute Of Vocational Education (NATIVE)	School District	2021	Exempt
Northern Apache County Special Health Care District	Special District	Not Reported since FY2018 or Before	
Oatman Fire District	Special District	Not Reported since FY2018 or Before	
Ocotillo Water Conservation District	Special District	2021	No Debt
Ojo Bonito Estates Domestic Water Improvement District	Special District	2021	16,076
Olivewood Estates Irrigation Water Delivery District	Special District	2019	No Debt
Page Hospital District	Special District	Not Reported since FY2018 or Before	
Papago Butte #4 Irrigation Water Delivery District	Special District	Not Reported since FY2018 or Before	
Payson Unified District	School District	2022	18,735,170
Phoenix Elementary District	School District	2022	41,975,000
Pima Accommodation District	School District	2021	No Debt
Pima Rural Fire District	Special District	2022	163,233
Pinal County Community College	Community College	Not Reported since FY2018 or Before	

### FY 2023 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Pinal County Flood Control District	Special District	2020	No Debt
Pinal County Health Services District	Special District	Not Reported since FY2018 or Before	
Pinal County Library District	Special District	2020	No Debt
Pinal Rural Fire Rescue & Medical District	Special District	Not Reported since FY2018 or Before	
Pine Creek Canyon Domestic Water Improvement District	Special District	2020	No Debt
Pine Lake Fire Department	Special District	2019	No Debt
Pinon Unified District	School District	2021	No Debt
Pirtleville Fire District	Special District	Not Reported since FY2018 or Before	
Pomerene Water District	Special District	Not Reported since FY2018 or Before	
Prescott Historical Society	State Agency/University	2021	No Debt
Public Health Services District	Special District	2019	No Debt
Puerco Valley Fire District	Special District	2021	No Debt
Queen Creek Irrigation And Water Delivery District	Special District	2019	No Debt
Rancho Grande Landerwood Irrigation Water Delivery	Special District	2021	No Debt
Redington Elementary District	School District	2020	No Debt
Rim Trail Domestic Water Improvement District	Special District	2021	13,333
Safford Fire District	Special District	Not Reported since FY2018 or Before	
San Simon Fire District	Special District	2018	No Debt
Scottsdale Waterfront Commercial Community Facilities District	Special District	Not Reported since FY2018 or Before	
Seligman Volunteer Fire District	Special District	Not Reported since FY2018 or Before	
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 FY2018 or Before	
St Johns Irrigation District	Special District	2021	No Debt
Summer Mesa Irrigation Water Delivery District #50	Special District	2020	No Debt
Summit Fire and Medical District	Special District	2022	10,390,000
Sun Valley Fire District	Special District	Not Reported since FY2018 or Before	
Sun View Estates II Irrigation Water Delivery District	Special District	2021	No Debt
Sunflower Mesa Water Improvement District	Special District	Not Reported since FY2018 or Before	

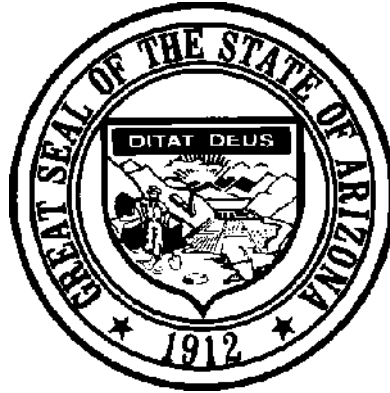
## FY 2023 Unsubmitted Debt Reports

Entity Name	Entity Type	Last Fiscal Year Submitted	Outstanding Principal
Sunnyside Fire District	Special District	2022	38,807
Tapadero Domestic Wastewater Improvement District	Special District	Not Reported since FY2018 or Before	
Thunderbird #3 Irrigation Water Delivery District	Special District	2019	No Debt
Thunderbird Farms Improvement District	Special District	2022	2,531,207
Timberland Acres Domestic Water Improvement Distri	Special District	Not Reported since FY2018 or Before	
TiPeJi Domestic Water Improvement District	Special District	Not Reported since FY2018 or Before	
Tonopah Irrigation District	Special District	2021	No Debt
Tonto Hills Domestic Water Improvement District	Special District	2020	62,282
Town of Eagar	City/Town	2021	No Debt
Town of Payson	City/Town	2022	34,175,370
Town of Pima	City/Town	2019	Exempt
Town of Thatcher	City/Town	2020	1,400,000
Turney Tract Irrigation Water Delivery District	Special District	2021	No Debt
Tusayan Sanitary District	Special District	2018	No Debt
Valle Domestic Water Improvement District	Special District	2019	No Debt
Vanar Flood Control	Special District	2018	No Debt
Villa Grande Improvement District	Special District	2019	No Debt
Villago Community Facilities District	Special District	Not Reported since FY2018 or Before	
Vocational/Technical - Maricopa County	School District	Not Reported since FY2018 or Before	
Weaver Mountain Domestic Wastewater Improvement District	Special District	2021	No Debt
Westwood Estates Fire District	Special District	2021	No Debt
Whispering Pines Domestic Water Improvement District	Special District	2020	No Debt
Whitcombs Roundup Ranchos Irrigation Water Delivery	Special District	Not Reported since FY2018 or Before	
White Mountain Lake Fire District	Special District	Not Reported since FY2018 or Before	
Whiteriver Unified District	School District	2021	No Debt
Why Fire District	Special District	2021	No Debt
Wickenburg Rural Fire District	Special District	2021	No Debt
Woodruff Irrigation District	Special District	2021	No Debt
Yavapai County Community College	Community College	2022	4,725,000
Yuma County Health District	Special District	2021	No Debt
Yuma County Improvement District No. 2017-02 (TACNA WATER)	Special District	New District FY2023	
Yuma Mesa Irrigation and Drainage District	Special District	2021	No Debt



## **SECTION FOUR**

### **CREDIT LENDING AND SUPPORT PROGRAMS**



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# **FY 2023 REPORT OF CREDIT LENDING AND SUPPORT PROGRAMS**

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Submitted by:

Arizona Department of Administration

December 2023

## **INTRODUCTION**

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

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

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

G. For the purposes of this section:

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

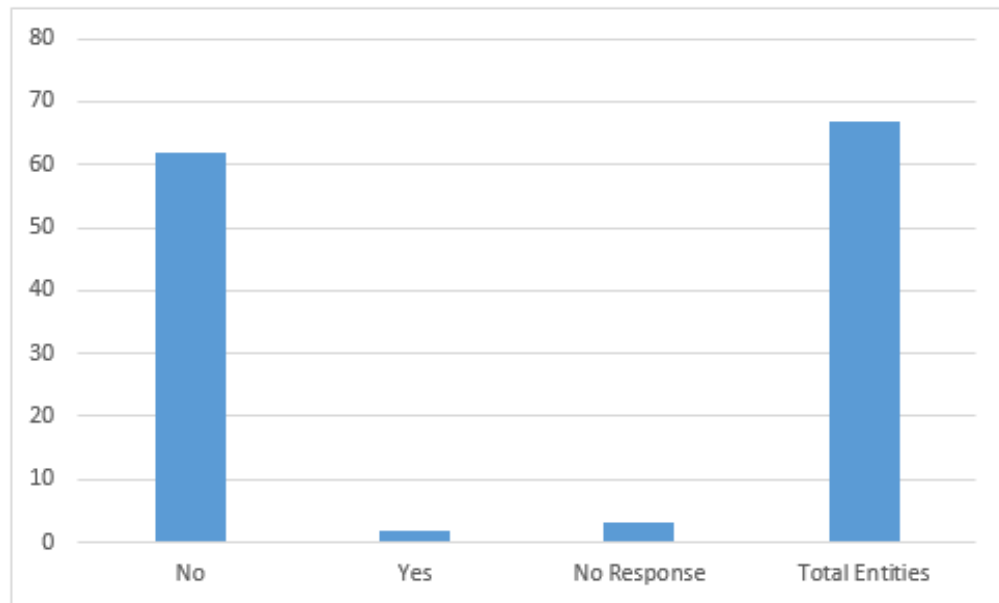
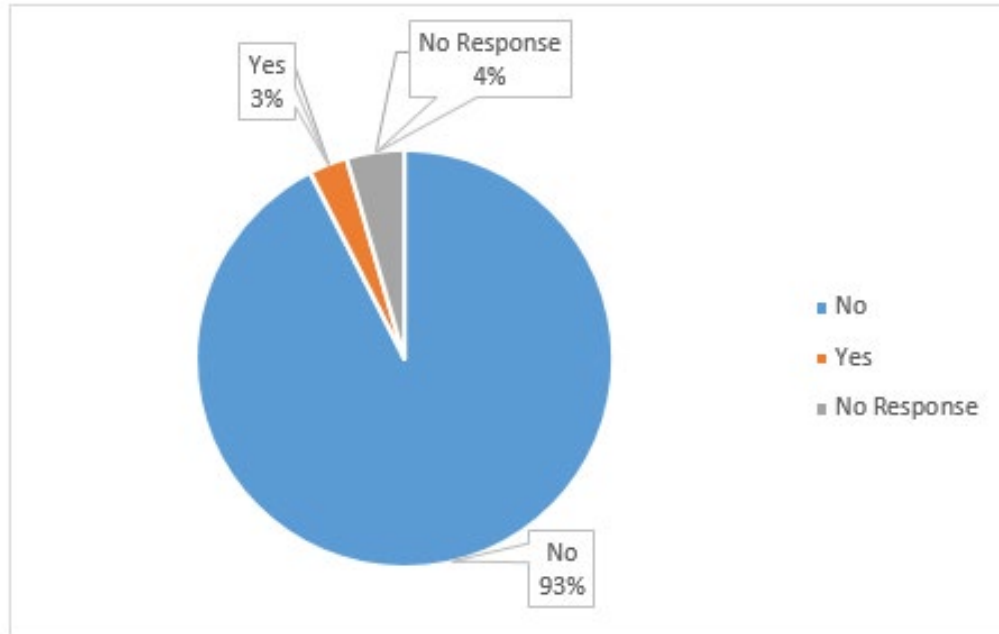
The Department of Administration sent 160 e-mails to 69 entities to determine program participation. The following questions were included in the email:

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

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

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

## Credit Lending and Support Program Responses Summary



Response Type	Number of responses
No	62
Yes	2
No Response	3
Total Entities	67

## **FY 2023 RESPONSES**

## FY 2023 Entities with No Program

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

### FY 2023 Entities with No Program

Entity Name
Department of Homeland Security
Department of Insurance and Financial Institutions
Department of Public Safety
Department of Revenue
Department Of Transportation
Department of Water Resources
Early Childhood Development and Health Board
Economic Security
Gaming Department
Health Care Cost Containment System - AHCCCS
Industrial Commission
Juvenile Corrections
Land Department
Lottery
Naturopathic Physicians Medical Board
Northern Arizona University
Nursing Care Institution Administrators and Assisted Living Facility Managers Board
Office of Economic Opportunity
Office of Tourism
Pioneers' Home
Residential Utility Consumer Office
Rio Nuevo District
University Of Arizona
Veterans' Services
Veterinary Medical Examining Board

## FY 2023 With a Program

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

\* Only State funded programs within the statutory scope are included on this report. Arizona Commerce Authority reported 2 different programs. Federal Loan Guarantee Program that appears to be outside the statutory scope, and is not included in our report.



FISCAL YEAR 2023 CREDIT LENDING AND SUPPORT PROGRAMS

ORGANIZATION NAME	PROGRAM TYPE	PROGRAM START DATE	LENDING OR SUPPORT TYPE	TOTAL PROGRAM AMOUNT	ESTIMATED COSTS OF LIKELY DEFAULTS FISCAL YEAR 2023	ADDITIONAL INFORMATION
<b>Arizona Commerce Authority*</b>						
	<i>Lending Program</i>	11/19/2015	Loan	\$1,750,000	\$1	12 months interest-only followed by monthly principal and interest payments
<b>Governor's Office of Strategic Planning and Budgeting</b>						
	<i>Credit Support Program</i>	3/1/2017	Enhancement	\$100,000,000	\$2,500,000	It is unlikely that any debts in the program will default. If a charter school were to default, the credit enhancement fund would cover the remaining principal and interest with the funds and property of the charter school as collateral.

\*Only State funded programs within the statutory scope are included on this report.

## FY 2023 No Response

Entity Name
Board of Education
Department of Child Safety
Medical Board

## FY 2023 Entities Emailed

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

## FY 2023 Entities Emailed

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

## **APPENDIX**

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

## APPENDIX A

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

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

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

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

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

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

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

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

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

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

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

G. For the purposes of this section:

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

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

# Credit Lending and Support Programs

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

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

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

**\* Required**

1. Organization Name \*

---

2. Organization Mailing Address \*

---

3. Organization City \*

---

4. Organization Zip Code \*

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5. Organization County \*

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

*Mark only one oval.*

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

6. Contact First Name \*

---

7. Contact Last Name \*

---

8. Contact Title \*

---

9. Contact Email \*

---

10. Contact Phone \*

---

11. Name of private party or political subdivision \*

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12. Program Start Date \*

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*Example: January 7, 2019*

13. Maturity Date

---

*Example: January 7, 2019*

14. Select credit support or lending program \*

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

**Mark only one oval.**

☐ Credit Support Program      *Skip to question 15*

☐ Lending Program      *Skip to question 15*

Type of Lending or Support

15. Select lending or support type \*

*Mark only one oval.*

- ☐ Loan      *Skip to question 16*
- ☐ Guarantee      *Skip to question 19*
- ☐ Enhancement      *Skip to question 22*

Loan

16. Amount of Loan \*

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17. Explain the terms of the loan. \*

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18. Additional lending or support type? \*

*Mark only one oval.*

- ☐ Select another lending or support type      *Skip to question 25*
- ☐ Back to questionnaire      *Skip to question 45*

Guarantee

19. Amount Guaranteed \*

---

20. Explain the terms of the guarantee. \*

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21. Additional lending or support type? \*

*Mark only one oval.*

☐ Select another lending or support type      *Skip to question 25*

☐ Back to questionnaire      *Skip to question 45*

Enhancement

22. Amount of Credit Enhancement \*

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

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24. Additional lending or support type? \*

*Mark only one oval.*

☐ Select another lending or support type      *Skip to question 25*

☐ Back to questionnaire      *Skip to question 45*

2nd Choice lending or support type

25. 2nd lending or support type \*

*Mark only one oval.*

- ☐ Loan (2nd)    *Skip to question 26*
- ☐ Guarantee (2nd)    *Skip to question 29*
- ☐ Enhancement (2nd)    *Skip to question 32*

2nd Choice Loan

26. Amount of Loan \*

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27. Explain the terms of the loan. \*

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28. Additional lending or support type? \*

*Mark only one oval.*

- ☐ Select another lending or support type    *Skip to question 35*
- ☐ Back to questionnaire    *Skip to question 45*

2nd Choice Guarantee

29. Amount of Guarantee \*

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30. Explain the terms of the guarantee. \*

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31. Additional lending or support type? \*

*Mark only one oval.*

☐ Select another lending or support type      *Skip to question 35*

☐ Back to questionnaire      *Skip to question 45*

2nd Choice Enhancement

32. Amount/Value of Enhancement \*

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33. Explain the terms of the enhancement. \*

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34. Additional lending or support type? \*

*Mark only one oval.*

☐ Select another lending or support type      *Skip to question 35*

☐ Back to questionnaire      *Skip to question 45*

3rd Choice lending or support type

35. 3rd lending or support type \*

*Mark only one oval.*

☐ Loan (3rd)      *Skip to question 36*

☐ Guarantee (3rd)      *Skip to question 39*

☐ Enhancement (3rd)      *Skip to question 42*

3rd Choice Loan

36. Amount of Loan \*

---

37. Explain the terms of the loan. \*

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38. Additional lending or support type? \*

*Mark only one oval.*

☐ Back to questionnaire    *Skip to question 45*

3rd Choice Guarantee

39. Amount of Guarantee \*

---

40. Explain the terms of the guarantee. \*

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41. Additional lending or support type? \*

*Mark only one oval.*

☐ Back to questionnaire    *Skip to question 45*

3rd Choice Enhancement

42. Amount/Value of Enhancement \*

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43. Explain the terms of the Enhancement. \*

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44. Additional lending or support type? \*

*Mark only one oval.*

☐ Back to questionnaire    *Skip to question 45*

Questionnaire (continued)

45. Estimated Costs of Likely Defaults \*

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46. Please share any additional information about this program.

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