



1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date
School Districts													
1	District #001 Phoenix Elementary	GO Refunding	5/15/2013	7/1/2014	10,880,000	10,880,000	0	0	0	4,420,000		0	0
2	District #001 Phoenix Elementary	GO Refunding	3/1/2007	7/1/2021	19,125,000	4,280,000	10,880,000	3,965,000	1,505,000	1,975,000		192,555	4,970,093
3	District #001 Phoenix Elementary	GO Improvements	2/1/2009	7/1/2021	19,125,000	7,830,000	0	11,295,000	4,750,000	450,000		455,224	3,332,206
4	District #001 Phoenix Elementary	GO Improvements	12/23/2010	7/1/2024	14,800,000	2,395,000	0	12,405,000	1,325,000	375,000		501,286	2,155,534
5	District #001 Phoenix Elementary	GO Refunding	5/15/2013	7/1/2018	10,880,000	0	0	10,880,000	0	0		614,720	1,478,728
6	District #001 Phoenix Elementary	GO Improvements	2/11/2014	7/1/2022	5,400,000	0	0	5,400,000	0	0		120,000	120,000
7	Total Phoenix Elementary				80,210,000	25,385,000	10,880,000	43,945,000	7,580,000	7,220,000	89,531,327	1,883,785	12,056,560
8													
9	District #002 Riverside Elementary	GO Improvements	3/31/2010	7/1/2014	2,575,000	2,075,000	500,000	0	0	800,000		0	525,422
10	District #002 Riverside Elementary	GO Improvements	8/1/2003	7/1/2016	3,250,000	3,050,000	200,000	0	200,000	200,000		9,375	651,615
11	District #002 Riverside Elementary	GO Improvements	5/1/2005	7/1/2018	3,000,000	2,075,000	925,000	0	275,000	300,000		21,875	653,528
12	District #002 Riverside Elementary	GO Improvements	12/5/2007	7/1/2022	5,750,000	925,000	2,260,000	2,565,000	0	0		112,910	883,141
13	District #002 Riverside Elementary	GO Refunding	10/13/2010	7/1/2016	4,000,000	2,735,000	520,000	745,000	715,000	690,000		45,293	426,525
14	District #002 Riverside Elementary	GO Improvements	3/31/2010	7/1/2029	7,545,000	875,000	0	6,670,000	875,000	0		490,640	2,398,730
15	District #002 Riverside Elementary	GO Refunding	6/17/2011	7/1/2030	3,820,000	3,300,000	0	520,000	0	0		29,900	308,946
16	District #002 Riverside Elementary	GO Improvements	7/2/2013	7/1/2016	2,960,000	2,860,000	0	100,000	1,160,000	1,700,000		11,356	11,356
17	District #002 Riverside Elementary	GO Improvements	10/8/2013	7/1/2027	14,465,000	1,375,000	0	13,090,000	400,000	975,000		433,224	433,224
18	District #002 Riverside Elementary	GO Improvements	6/26/2014	7/1/2017	4,565,000	1,625,000	0	2,940,000	1,625,000	0		104,480	104,480
19	Total Riverside Elementary				51,930,000	20,895,000	4,405,000	26,630,000	5,250,000	4,665,000	50,420,808	1,259,053	6,396,967
20													
21	District #003 Tempe Elementary	GO Improvements	12/15/2010	7/1/2014	14,270,000	14,270,000	0	0	0	3,770,000		0	1,079,482
22	District #003 Tempe Elementary	GO Refunding	4/1/2004	7/1/2016	9,925,000	8,965,000	0	960,000	1,105,000	1,105,000		66,025	4,144,534
23	District #003 Tempe Elementary	GO Refunding	4/23/2004	7/1/2017	11,450,000	8,490,000	0	2,960,000	1,780,000	1,255,000		194,062	4,690,240
24	District #003 Tempe Elementary	GO Improvements	5/7/2008	7/1/2025	15,000,000	500,000	14,500,000	0	0	0		0	1,676,979
25	District #003 Tempe Elementary	GO Refunding	4/17/2007	7/1/2025	16,550,000	4,655,000	0	11,895,000	1,115,000	1,115,000		587,150	5,477,058
26	District #003 Tempe Elementary	GO Improvements	4/17/2007	7/1/2024	25,000,000	0	25,000,000	0	0	0		0	7,543,750
27	District #003 Tempe Elementary	GO Improvements	5/7/2008	7/1/2017	25,215,000	12,850,000	0	12,365,000	7,250,000	2,250,000		630,537	5,902,874
28	District #003 Tempe Elementary	GO Improvements	2/24/2010	7/1/2027	25,170,000	5,775,000	0	19,395,000	375,000	800,000		1,065,605	5,558,509
29	District #003 Tempe Elementary	GO Refunding	2/11/2015	7/1/2025	27,500,000	0	0	27,500,000	0	0		832,044	832,044
30	District #003 Tempe Elementary	GO Improvements	2/11/2015	7/1/2023	37,560,000	0	0	37,560,000	0	0		809,344	809,344
31	Total Tempe Elementary				207,640,000	55,505,000	39,500,000	112,635,000	11,625,000	10,295,000	187,624,415	4,184,767	37,714,814
32													
33	District #004 Mesa Unified	GO Improvements	3/21/2006	7/1/2018	45,000,000	0	45,000,000	0	0	0		0	13,495,614
34	District #004 Mesa Unified	GO Improvements	3/22/2007	7/1/2018	50,000,000	22,100,000	0	27,900,000	2,750,000	3,000,000		1,203,036	13,707,693
35	District #004 Mesa Unified	GO Improvements	4/16/2008	7/1/2017	50,000,000	25,840,000	0	24,160,000	11,390,000	11,450,000		1,170,712	11,573,919
36	District #004 Mesa Unified	GO Improvements	4/21/2009	7/1/2018	50,000,000	25,000,000	0	25,000,000	13,000,000	12,000,000		1,248,374	10,121,211
37	District #004 Mesa Unified	GO Improvements	5/12/2011	7/1/2020	9,000,000	4,250,000	0	4,750,000	0	0		221,750	878,735
38	District #004 Mesa Unified	GO Improvements	2/27/2013	7/1/2022	46,000,000	6,000,000	0	40,000,000	3,000,000	3,000,000		1,128,000	2,301,000
39	District #004 Mesa Unified	GO Refunding	4/1/2014	7/1/2019	4,500,000	0	0	4,500,000	0	0		1,800,000	3,075,000
40	District #004 Mesa Unified	GO Improvements	4/1/2014	7/1/2023	50,000,000	0	0	50,000,000	2,000,000	0		1,511,250	2,588,802
41	District #004 Mesa Unified	GO Improvements	5/21/2015	7/1/2024	35,000,000	0	0	35,000,000	0	0		624,166	624,166
42	Total Mesa Unified				339,500,000	83,190,000	45,000,000	211,310,000	32,140,000	29,450,000	775,782,047	8,907,288	58,366,140
43													
44	District #006 Washington Elementary	GO Improvements	5/1/2002	7/1/2017	28,940,000	13,765,000	15,175,000	0	0	0		0	333,611
45	District #006 Washington Elementary	GO Refunding	5/1/2002	7/1/2016	24,175,000	19,175,000	0	5,000,000	5,000,000	4,600,000		403,125	14,218,333
46	District #006 Washington Elementary	GO Refunding	12/1/2002	7/1/2015	21,945,000	21,945,000	0	0	1,500,000	4,100,000		40,313	9,520,911
47	District #006 Washington Elementary	GO Refunding	3/1/2004	7/1/2017	24,930,000	11,755,000	0	13,175,000	3,935,000	2,250,000		583,794	13,826,671
48	District #006 Washington Elementary	GO Improvements	3/11/2004	7/1/2017	18,000,000	10,500,000	0	7,500,000	1,975,000	875,000		404,718	5,899,476
49	District #006 Washington Elementary	GO Improvements	8/22/2007	7/1/2017	11,640,000	9,215,000	0	2,425,000	900,000	950,000		118,593	2,110,081
50	District #006 Washington Elementary	GO Improvements	8/22/2007	7/1/2017	10,000,000	0	0	10,000,000	0	0		397,874	1,534,028
51	District #006 Washington Elementary	GO Improvements	8/23/2012	7/1/2026	20,000,000	0	0	20,000,000	0	0		679,600	1,600,835
52	District #006 Washington Elementary	GO Improvements	5/1/2014	7/1/2018	5,000,000	0	0	5,000,000	0	0		73,300	363,802
53	District #006 Washington Elementary	GO Improvements	5/1/2015	7/1/2019	4,500,000	0	0	4,500,000	0	0		42,078	42,078
54	Total Washington Elementary				169,130,000	86,355,000	15,175,000	67,600,000	13,310,000	12,775,000	165,388,111	2,743,395	49,449,826
55													
56	District #007 Wilson Elementary	GO Improvements	8/1/2006	7/1/2021	7,070,000	6,470,000	0	600,000	100,000	100,000		27,124	1,339,102



1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date
School Districts													
57	District #007 Wilson Elementary	GO Improvements	12/1/2009	7/1/2024	2,930,000	1,175,000	0	1,755,000	155,000	145,000		83,231	532,039
58	District #007 Wilson Elementary	GO Improvements	7/31/2013	7/1/2032	1,900,000	50,000	0	1,850,000	25,000	25,000		79,000	112,451
59	District #007 Wilson Elementary	GO Improvements	7/15/2014	7/1/2030	1,700,000	100,000	0	1,600,000	100,000	0		61,312	61,312
60	Total Wilson Elementary				13,600,000	7,795,000	-	5,805,000	380,000	270,000	12,109,326	250,667	2,044,904
61													
62	District #008 Osborn Elementary	GO Refunding	11/1/1998	7/1/2014	8,675,000	8,675,000	0	0	0	3,675,000		0	7,196,745
63	District #008 Osborn Elementary	GO Improvements	4/1/2007	7/1/2022	26,300,000	6,865,000	0	19,435,000	2,315,000	900,000		937,792	8,419,924
64	District #008 Osborn Elementary	GO Improvements	11/6/2008	7/1/2024	10,700,000	2,430,000	0	8,270,000	680,000	0		522,574	3,480,256
65	Total Osborn Elementary				45,675,000	17,970,000	-	27,705,000	2,995,000	4,575,000	55,839,374	1,460,366	19,096,925
66													
67	District #009 Wickenburg Unifie	GO Improvements	9/1/2004	7/1/2014	1,885,000	1,885,000	0	0	0	420,000		0	537,510
68	District #009 Wickenburg Unifie	GO Improvements	2/1/2003	7/1/2021	4,000,000	0	3,575,000	425,000	0	0		23,162	276,019
69	District #009 Wickenburg Unifie	GO Improvements	6/1/2003	7/1/2018	4,095,000	2,335,000	1,760,000	0	0	0		0	363,239
70	District #009 Wickenburg Unifie	GO Refund/Improv	9/1/2004	7/1/2018	6,960,000	4,160,000	0	2,800,000	530,000	120,000		122,600	2,055,406
71	District #009 Wickenburg Unifie	GO Refunding	3/9/2011	7/1/2016	4,460,000	3,545,000	0	915,000	1,190,000	1,110,000		36,899	271,619
72	District #009 Wickenburg Unifie	GO Refunding	5/1/3013	7/1/2020	3,535,000	506,000	0	3,029,000	247,000	259,000		81,508	134,066
73	Total Wickenburg Unifie				24,935,000	12,431,000	5,335,000	7,169,000	1,967,000	1,909,000	44,419,095	264,169	3,637,859
74													
75	District #011 Peoria Unified	GO Refunding	9/1/2002	7/1/2015	44,050,000	29,875,000	14,175,000	0	8,610,000	8,240,000		215,250	14,331,801
76	District #011 Peoria Unified	GO Improvements	6/1/2003	7/1/2018	30,000,000	17,350,000	12,650,000	0	0	0		0	886,935
77	District #011 Peoria Unified	GO Refunding	6/1/2003	7/1/2015	42,450,000	18,870,000	0	23,580,000	5,855,000	5,515,000		146,375	9,100,775
78	District #011 Peoria Unified	GO Improvements	3/1/2005	7/1/2018	20,000,000	10,000,000	10,000,000	0	0	0		0	475,000
79	District #011 Peoria Unified	GO Improvements	11/1/2005	7/1/2025	30,000,000	0	30,000,000	0	0	0		0	5,192,374
80	District #011 Peoria Unified	GO Improvements	2/1/2006	7/1/2025	35,000,000	8,000,000	27,000,000	0	0	0		0	9,992,221
81	District #011 Peoria Unified	GO Improvements	5/1/2007	7/1/2025	50,000,000	18,325,000	31,675,000	0	0	0		0	10,872,927
82	District #011 Peoria Unified	GO Improvements	3/30/2011	7/1/2019	35,500,000	5,000,000	0	30,500,000	0	0		1,227,150	5,228,275
83	District #011 Peoria Unified	GO Refunding	6/13/2012	7/1/2025	44,065,000	22,150,000	0	21,915,000	1,415,000	1,425,000		1,028,850	2,894,905
84	District #011 Peoria Unified	GO Improvements	8/8/2013	7/1/2033	44,200,000	5,375,000	0	38,825,000	2,650,000	2,725,000		1,797,000	2,736,000
85	District #011 Peoria Unified	GO Refunding	5/23/2013	7/1/2018	32,235,000	16,940,000	0	15,295,000	185,000	180,000		561,305	846,917
86	District #011 Peoria Unified	GO Improvements	7/3/2014	7/1/2034	27,000,000	600,000	0	26,400,000	600,000	0		963,250	963,250
87	District #011 Peoria Unified	GO Refunding	7/2/2015	7/1/2025	68,035,000	0	0	68,035,000	0	0		1,322,089	1,322,089
88	District #011 Peoria Unified	GO Improvements	7/2/2015	7/1/2035	26,000,000	0	0	26,000,000	0	0		532,960	532,960
89	Total Peoria Unified				528,535,000	152,485,000	149,080,000	226,970,000	19,315,000	18,085,000	442,716,541	7,794,229	65,376,429
90													
91	District #014 Creighton Element	GO Improvements	6/10/2010	7/1/2022	22,000,000	16,150,000	0	5,850,000	3,650,000	3,150,000		309,422	2,823,785
92	District #014 Creighton Element	GO Improvements	2/26/2014	7/1/2020	22,000,000	475,000	0	21,525,000	475,000	0		536,625	723,778
93	Total Creighton Elementary				44,000,000	16,625,000	-	27,375,000	4,125,000	3,150,000	53,238,414	846,047	3,547,563
94													
95	District #017 Tolleson Elementar	GO Improvements	3/29/2007	7/1/2022	4,545,000	1,585,000	0	2,960,000	360,000	345,000		128,350	1,282,448
96	District #017 Tolleson Elementar	GO Improvements	9/9/2008	7/1/2028	5,045,000	2,835,000	0	2,210,000	600,000	600,000		117,442	997,446
97	District #017 Tolleson Elementar	GO Improvements	6/9/2011	7/1/2021	2,960,000	300,000	0	2,660,000	0	0		105,336	384,667
98	Total Tolleson Elementary				12,550,000	4,720,000	-	7,830,000	960,000	945,000	21,920,420	351,128	2,664,561
99													
100	District #021 Murphy Elementar	GO Improvements	3/16/2006	7/1/2014	2,000,000	2,000,000	0	0	0	210,000		0	472,390
101	District #021 Murphy Elementar	GO Improvements	5/1/2008	7/1/2018	2,000,000	1,305,000	0	695,000	165,000	160,000		27,156	380,530
102	District #021 Murphy Elementar	GO Improvements	2/1/2009	7/1/2024	4,000,000	1,175,000	0	2,825,000	210,000	200,000		196,674	1,506,555
103	District #021 Murphy Elementar	GO Improvements	6/10/2010	7/1/2027	3,370,000	815,000	0	2,555,000	360,000	150,000		101,912	643,577
104	District #021 Murphy Elementar	GO Improvements	12/17/2013	7/1/2033	1,630,000	0	0	1,630,000	0	0		74,550	74,550
105	Total Murphy Elementary				13,000,000	5,295,000	-	7,705,000	735,000	720,000	13,327,446	400,292	3,077,602
106													
107	District #024 Gila Bend Unifie	GO Improvements	8/1/2006	7/1/2021	1,500,000	715,000	0	785,000	110,000	100,000		46,199	640,462
108	District #024 Gila Bend Unifie	GO Improvements	8/1/2007	7/1/2022	3,800,000	2,425,000	0	1,375,000	275,000	290,000		83,187	1,230,995
109	Total Gila Bend Unifie				5,300,000	3,140,000	-	2,160,000	385,000	390,000	43,219,082	129,386	1,871,457
110													
111	District #025 Liberty Elementary	GO Improvements	6/1/2005	7/1/2015	5,650,000	5,650,000	0	0	825,000	800,000		20,625	1,389,336
112	District #025 Liberty Elementary	GO Improvements	8/1/2007	7/1/2022	3,935,000	580,000	0	3,355,000	0	0		148,386	1,142,121



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Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date	
School Districts														
113	District #025 Liberty Elementary	GO	Improvements	1/28/2010	7/1/2029	3,390,000	525,000	0	2,865,000	0	0	133,706	679,505	
114	District #025 Liberty Elementary	GO	Improvements	10/1/2014	7/1/2029	12,525,000	490,000	0	12,035,000	490,000	0	398,026	398,026	
115	Total Liberty Elementary					25,500,000	7,245,000	-	18,255,000	1,315,000	800,000	29,585,170	700,743	3,608,988
116														
117	District #028 Kyrene Elementary	GO	Improvements	8/8/2012	7/1/2015	2,975,000	2,975,000	0	0	2,975,000	0	34,212	122,783	
118	District #028 Kyrene Elementary	GO	Improvements	2/1/2006	7/1/2025	16,000,000	4,170,000	11,830,000	0	0	700,000	127,200	3,876,770	
119	District #028 Kyrene Elementary	GO	Improvements	1/1/2007	7/1/2026	18,000,000	1,570,000	16,430,000	0	0	805,000	238,449	4,633,157	
120	District #028 Kyrene Elementary	GO	Improvements	5/1/2008	7/1/2027	30,000,000	1,000,000	9,980,000	19,020,000	0	500,000	885,062	7,049,002	
121	District #028 Kyrene Elementary	GO	Improvements	6/10/2009	7/1/2028	25,000,000	1,890,000	0	23,110,000	1,890,000	0	1,353,936	8,411,733	
122	District #028 Kyrene Elementary	GO	Improvements	7/15/2010	7/1/2028	22,350,000	2,280,000	0	20,070,000	2,280,000	0	1,109,264	5,647,687	
123	District #028 Kyrene Elementary	GO	Refunding	6/20/2012	#####	43,030,000	32,000,000	8,675,000	2,355,000	1,900,000	7,650,000	924,098	4,023,125	
124	District #028 Kyrene Elementary	GO	Improvements	11/12/2013	7/1/2030	40,000,000	0	0	40,000,000	0	0	522,000	1,030,888	
125	District #028 Kyrene Elementary	GO	Refunding	6/10/2015	7/1/2027	24,120,000	0	0	24,120,000	0	0	502,472	502,472	
126	District #028 Kyrene Elementary	GO	Improvements	6/10/2015	7/1/2034	40,000,000	0	0	40,000,000	0	0	900,661	900,661	
127	Total Kyrene Elementary					261,475,000	45,885,000	46,915,000	168,675,000	9,045,000	9,655,000	267,368,066	6,597,354	36,198,278
128														
129	District #031 Balsz Elementary	GO	Improvements	1/5/2012	7/1/2021	15,555,000	4,905,000	0	10,650,000	2,250,000	2,205,000	365,036	1,006,986	
130	District #031 Balsz Elementary	GO	Improvements	11/6/2013	7/1/2026	5,445,000	0	0	5,445,000	0	0	202,936	304,405	
131	Total Balsz Elementary					21,000,000	4,905,000	-	16,095,000	2,250,000	2,205,000	38,113,036	567,972	1,311,391
132														
133	District #033 Buckeye Elementar	GO	Improvements	6/4/2010	7/1/2014	420,000	420,000	0	0	0	50,000	0	15,580	
134	District #033 Buckeye Elementar	GO	Improvements	4/26/2006	7/1/2023	5,230,000	1,970,000	0	3,260,000	0	0	145,742	1,409,664	
135	District #033 Buckeye Elementar	GO	Improvements	8/1/2007	7/1/2024	7,365,000	2,380,000	2,015,000	2,970,000	250,000	225,000	135,220	1,463,213	
136	District #033 Buckeye Elementar	GO	Improvements	8/1/2008	7/1/2025	7,405,000	2,930,000	265,000	4,210,000	310,000	295,000	241,857	1,895,750	
137	District #033 Buckeye Elementar	GO	Improvements	6/1/2009	7/1/2025	3,500,000	2,205,000	295,000	1,000,000	0	320,000	55,000	527,896	
138	District #033 Buckeye Elementar	GO	Refunding	6/12/2012	7/1/2025	2,135,000	385,000	0	1,750,000	385,000	0	57,749	150,411	
139	District #033 Buckeye Elementar	GO	Improvements	9/18/2014	7/1/2034	3,660,000	140,000	0	3,520,000	140,000	0	131,418	131,418	
140	Total Buckeye Elementary					29,715,000	10,430,000	2,575,000	16,710,000	1,085,000	890,000	25,122,192	766,986	5,593,932
141														
142	District #038 Madison Elementar	GO	Refunding	8/1/2001	7/1/2014	14,695,000	14,695,000	0	0	0	450,000	0	6,541,407	
143	District #038 Madison Elementar	GO	Refunding	10/1/2003	7/1/2014	23,675,000	23,675,000	0	0	0	2,575,000	0	6,096,412	
144	District #038 Madison Elementar	GO	Refunding	10/1/1998	7/1/2015	7,935,000	0	0	5,275,000	2,025,000	0	118,687	5,567,030	
145	District #038 Madison Elementar	GO	Improvements	3/1/2005	7/1/2024	18,000,000	5,950,000	12,050,000	0	1,060,000	1,025,000	21,200	6,690,771	
146	District #038 Madison Elementar	GO	Improvements	6/1/2006	7/1/2024	12,500,000	4,175,000	7,650,000	675,000	640,000	615,000	49,750	3,993,058	
147	District #038 Madison Elementar	GO	Improvements	4/22/2010	7/1/2022	18,000,000	2,880,000	0	15,120,000	1,450,000	850,000	829,378	4,176,787	
148	District #038 Madison Elementar	GO	Improvements	6/7/2011	7/1/2021	12,000,000	0	0	12,000,000	0	0	430,186	1,457,856	
149	District #038 Madison Elementar	GO	Refunding	2/25/2015	7/1/2025	19,700,000	0	0	19,700,000	0	0	471,632	471,632	
150	District #038 Madison Elementar	GO	Improvements	2/25/2015	7/1/2025	34,000,000	0	0	34,000,000	0	0	760,760	760,760	
151	Total Madison Elementary					160,505,000	59,310,000	19,700,000	81,495,000	8,425,000	7,540,000	127,253,778	2,681,593	35,755,713
152														
153	District #040 Glendale Elementc	GO	Improvements	2/1/2004	7/1/2014	18,390,000	18,390,000	0	0	0	1,075,000	0	2,509,460	
154	District #040 Glendale Elementc	GO	Improvements	6/14/2012	7/1/2014	4,380,000	4,380,000	0	0	0	2,255,000	0	221,451	
155	District #040 Glendale Elementc	GO	Improvements	6/1/2006	7/1/2019	6,335,000	1,150,000	0	5,185,000	1,150,000	0	236,150	2,377,425	
156	District #040 Glendale Elementc	GO	Improvements	6/14/2012	7/1/2031	5,220,000	0	0	5,220,000	0	0	198,236	514,313	
157	District #040 Glendale Elementc	GO	Improvements	2/26/2014	7/1/2033	9,485,000	500,000	0	8,985,000	500,000	0	338,086	338,086	
158	Total Glendale Elementary					43,810,000	24,420,000	-	19,390,000	1,650,000	3,330,000	37,189,652	772,472	5,960,735
159														
160	District #041 Gilbert Unified	GO	Refunding	10/1/2010	7/1/2014	9,865,000	9,865,000	0	0	0	5,060,000	0	1,261,730	
161	District #041 Gilbert Unified	GO	Refunding	6/1/2001	7/1/2015	16,585,000	16,585,000	0	0	2,730,000	2,555,000	79,170	10,207,364	
162	District #041 Gilbert Unified	GO	Improvements	12/1/2005	7/1/2021	65,000,000	30,130,000	29,710,000	5,160,000	4,925,000	4,705,000	304,900	11,137,104	
163	District #041 Gilbert Unified	GO	Improvements	3/29/2007	7/1/2021	28,500,000	18,955,000	0	9,545,000	1,400,000	1,160,000	409,800	6,250,256	
164	District #041 Gilbert Unified	GO	Improvements	2/12/2008	7/1/2022	70,000,000	25,190,000	0	44,810,000	5,455,000	5,245,000	1,795,574	15,926,771	
165	District #041 Gilbert Unified	GO	Improvements	3/11/2009	7/1/2023	10,000,000	1,375,000	0	8,625,000	625,000	0	369,756	2,269,822	
166	District #041 Gilbert Unified	GO	Improvements	4/22/2010	7/1/2023	4,000,000	0	0	4,000,000	0	0	212,624	997,564	
167	District #041 Gilbert Unified	GO	Refunding	9/5/2012	7/1/2021	29,710,000	305,000	0	29,405,000	0	0	1,278,600	2,920,679	
168	Total Gilbert Unified					233,660,000	102,405,000	29,710,000	101,545,000	15,135,000	18,725,000	474,940,282	4,450,424	50,971,290



1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date
School Districts													
169													
170	District #044 Avondale Elementary	GO Improvements	10/1/2006	7/1/2026	14,260,000	1,650,000	0	12,610,000	850,000	800,000		581,274	5,465,905
171	District #044 Avondale Elementary	GO Improvements	2/1/2008	7/1/2026	6,500,000	3,200,000	375,000	2,925,000	225,000	225,000		121,500	1,153,540
172	District #044 Avondale Elementary	GO Improvements	6/26/2009	7/1/2021	7,790,000	1,650,000	0	6,140,000	925,000	725,000		294,443	1,989,480
173	District #044 Avondale Elementary	GO Improvements	5/27/2010	7/1/2020	1,570,000	530,000	0	1,040,000	175,000	355,000		36,318	237,585
174	District #044 Avondale Elementary	GO Improvements	2/26/2014	7/1/2029	3,760,000	725,000	0	3,035,000	725,000	0		118,962	118,962
175	District #044 Avondale Elementary	GO Improvements	3/4/2015	7/1/2031	5,075,000	0	0	5,075,000	0	0		134,392	134,392
176	Total Avondale Elementary				38,955,000	7,755,000	375,000	30,825,000	2,900,000	2,105,000		47,244,192	9,099,864
177													
178	District #045 Fowler Elementary	GO Improvements	2/1/2004	7/1/2014	3,200,000	3,200,000	0	0	0	725,000		0	972,583
179	District #045 Fowler Elementary	GO Improvements	2/1/2005	7/1/2014	4,595,000	4,595,000	0	0	0	750,000		0	1,038,324
180	District #045 Fowler Elementary	GO Improvements	10/1/2006	7/1/2014	2,205,000	2,205,000	0	0	0	730,000		0	574,190
181	District #045 Fowler Elementary	GO Improvements	4/23/2008	7/1/2014	3,790,000	3,790,000	0	0	0	680,000		0	416,584
182	District #045 Fowler Elementary	GO Improvements	6/17/2009	7/1/2014	4,500,000	4,500,000	0	0	0	1,225,000		0	480,665
183	District #045 Fowler Elementary	GO Improvements	7/20/2010	7/1/2018	6,050,000	1,800,000	0	4,250,000	1,150,000	0		161,500	808,505
184	District #045 Fowler Elementary	GO Improvements	2/3/2015	7/1/2020	3,800,000	0	0	3,800,000	0	0		83,731	83,731
185	Total Fowler Elementary				28,140,000	20,090,000	-	8,050,000	1,150,000	4,110,000		38,799,059	4,374,582
186													
187	District #047 Arlington Elementary	GO Improvements	1/1/2014	4/1/2014	2,000,000	0	0	2,000,000	0	0		55,362	55,362
188	District #047 Arlington Elementary	GO Improvements	2/1/2005	7/1/2015	2,265,000	2,265,000	0	0	275,000	265,000		5,500	78,750
189	Total Arlington Elementary				4,265,000	2,265,000	-	2,000,000	275,000	265,000		60,862	134,112
190													
191	District #048 Scottsdale Unified	GO Refunding	1/1/2003	7/1/2015	75,935,000	75,935,000	0	0	8,160,000	15,620,000		180,650	33,390,760
192	District #048 Scottsdale Unified	GO Improvements	3/1/2005	7/1/2024	100,000,000	17,250,000	65,000,000	17,750,000	3,750,000	0		759,374	12,375,416
193	District #048 Scottsdale Unified	GO Improvements	10/1/2006	7/1/2026	117,000,000	0	92,700,000	24,300,000	0	0		1,008,750	10,431,000
194	District #048 Scottsdale Unified	GO Refunding	4/10/2007	7/1/2023	100,600,000	25,065,000	8,330,000	67,205,000	1,060,000	1,015,000		3,370,450	27,775,399
195	District #048 Scottsdale Unified	GO Refunding	6/15/2010	7/1/2024	31,000,000	21,000,000	0	10,000,000	0	0		500,000	2,755,069
196	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2016	10,000,000	7,000,000	0	3,000,000	3,000,000	4,000,000		165,000	1,291,444
197	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2028	25,000,000	3,762,500	0	21,237,500	0	1,481,250		1,552,250	6,277,988
198	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2030	24,000,000	0	0	24,000,000	0	0		1,469,160	5,940,936
199	District #048 Scottsdale Unified	GO Improvements	6/1/1995	7/1/2031	59,000,000	1,350,000	0	57,650,000	1,350,000	0		2,360,500	7,068,934
200	Total Scottsdale Unified				542,535,000	151,362,500	166,030,000	225,142,500	17,320,000	22,116,250		1,356,248,822	11,366,134
201													
202	District #049 Palo Verde Elementary	GO Improvements	7/1/2007	7/1/2017	1,500,000	1,200,000	0	300,000	140,000	135,000		18,500	340,375
203	Total Palo Verde Elementary				1,500,000	1,200,000	-	300,000	140,000	135,000		3,172,676	18,500
204													
205	District #059 Laveen Elementary	GO Improvements	12/1/2005	7/1/2022	3,000,000	100,000	0	2,900,000	0	0		116,000	1,143,354
206	District #059 Laveen Elementary	GO Improvements	6/21/2007	7/1/2016	3,500,000	2,975,000	0	525,000	425,000	400,000		36,875	779,889
207	District #059 Laveen Elementary	GO Improvements	1/24/2008	7/1/2017	3,750,000	2,450,000	0	1,300,000	525,000	450,000		59,250	788,130
208	District #059 Laveen Elementary	GO Improvements	5/21/2009	7/1/2026	10,600,000	6,125,000	0	4,475,000	350,000	350,000		207,718	1,763,643
209	District #059 Laveen Elementary	GO Improvements	1/1/2015	7/1/2023	7,675,000	0	0	7,675,000	0	0		204,050	204,050
210	Total Laveen Elementary				28,525,000	11,650,000	-	16,875,000	1,300,000	1,200,000		27,094,598	623,893
211													
212	District #060 Higley Unified	GO Improvements	6/4/2010	7/1/2014	895,000	895,000	0	0	0	475,000		0	67,944
213	District #060 Higley Unified	GO Improvements	3/1/2004	7/1/2023	12,800,000	1,175,000	11,625,000	0	0	0		0	84,500
214	District #060 Higley Unified	GO Improvements	3/1/2005	7/1/2020	5,000,000	2,865,000	2,135,000	0	380,000	365,000		52,912	1,534,613
215	District #060 Higley Unified	GO Improvements	10/1/2005	7/1/2018	4,995,000	3,405,000	1,590,000	0	480,000	460,000		12,000	1,381,516
216	District #060 Higley Unified	GO Improvements	8/1/2006	7/1/2021	8,505,000	5,805,000	1,925,000	775,000	700,000	650,000		45,000	2,156,919
217	District #060 Higley Unified	GO Imp and Ref.	9/1/2007	7/1/2027	24,310,000	1,815,000	20,675,000	1,820,000	0	0		77,350	6,657,541
218	District #060 Higley Unified	GO Improvements	9/1/2008	7/1/2027	15,315,000	1,865,000	11,900,000	1,550,000	0	0		81,374	3,799,740
219	District #060 Higley Unified	GO Improvements	6/1/2009	7/1/2027	4,500,000	1,755,000	0	2,745,000	400,000	390,000		134,074	892,145
220	District #060 Higley Unified	GO Refunding	8/9/2012	7/1/2023	11,780,000	0	0	11,780,000	0	0		438,786	1,050,600
221	District #060 Higley Unified	GO Improvements	6/5/2014	7/1/2033	25,795,000	2,675,000	0	23,120,000	2,675,000	0		866,715	866,715
222	District #060 Higley Unified	GO Refunding	3/26/2015	7/1/2034	38,165,000	450,000	0	37,715,000	450,000	0		1,201,375	1,201,375
223	District #060 Higley Unified	GO Improvements	3/26/2015	7/1/2034	19,000,000	0	0	19,000,000	0	0		491,710	491,710
224	Total Higley Unified				171,060,000	22,705,000	49,850,000	98,505,000	5,085,000	2,340,000		156,089,421	3,401,296



1	2	3	4	5	6	7	8	9	10	10	12	13	14	
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date	
School Districts														
225	District #062 Union Elementary	GO	Improvements	7/10/2012	7/1/2022	2,540,000	715,000	0	1,825,000	240,000	235,000	53,124	144,865	
227	Total Union Elementary					2,540,000	715,000	-	1,825,000	240,000	235,000	7,886,651	53,124	144,865
228														
229	District #065 Littleton Elementary	GO	Refunding	1/1/2001	7/1/2014	1,230,000	1,230,000	0	0	0	275,000	0	753,184	
230	District #065 Littleton Elementary	GO	Improvements	7/29/2010	7/1/2014	3,000,000	1,585,000	0	1,415,000	675,000	300,000	59,478	433,966	
231	District #065 Littleton Elementary	GO	Improvements	1/25/2007	7/1/2015	8,000,000	5,980,000	2,020,000	0	0	315,000	0	1,157,367	
232	District #065 Littleton Elementary	GO	Improvements	6/18/2008	7/1/2020	7,830,000	3,450,000	0	4,380,000	775,000	750,000	190,700	1,682,659	
233	District #065 Littleton Elementary	GO	Improvements	7/29/2010	7/1/2027	4,600,000	0	0	4,600,000	0	0	304,658	1,347,265	
234	District #065 Littleton Elementary	GO	Improvements	6/6/2015	7/1/2032	11,860,000	0	0	11,860,000	0	0	231,122	231,122	
235	Total Littleton Elementary					36,520,000	12,245,000	2,020,000	22,255,000	1,450,000	1,640,000	31,900,175	785,958	5,605,563
236														
237	District #066 Roosevelt Element	GO	Refunding	9/1/2004	7/1/2018	18,500,000	10,720,000	0	7,780,000	0	1,830,000	0	5,421,282	
238	District #066 Roosevelt Element	GO	Improvements	6/26/2008	7/1/2022	20,000,000	8,820,000	0	11,180,000	1,230,000	1,180,000	455,212	4,107,071	
239	District #066 Roosevelt Element	GO	Improvements	8/3/2010	7/1/2026	38,000,000	3,725,000	0	34,275,000	725,000	750,000	2,082,582	9,509,512	
240	District #066 Roosevelt Element	GO	Improvements	11/1/2013	7/1/2015	1,000,000	350,000	0	650,000	350,000	650,000	3,937	7,551	
241	District #066 Roosevelt Element	GO	Improvements	6/5/2014	7/1/2018	7,780,000	1,915,000	0	5,865,000	1,915,000	0	285,125	285,125	
242	Total Roosevelt Elementary					85,280,000	25,530,000	-	59,750,000	4,220,000	4,410,000	76,155,344	2,826,856	19,330,541
243														
244	District #069 Paradise Valley	UiGO	Refunding	11/1/1995	7/1/2014	36,955,000	23,065,000	13,890,000	0	0	0	0	23,974,190	
245	District #069 Paradise Valley	UiGO	Refunding	3/1/2002	7/1/2014	32,400,000	32,400,000	0	0	0	12,775,000	0	15,545,072	
246	District #069 Paradise Valley	UiGO	Refunding	4/5/2005	7/1/2014	13,890,000	13,890,000	0	0	0	6,610,000	0	4,667,756	
247	District #069 Paradise Valley	UiGO	Improvements	11/1/1995	7/1/2015	34,905,000	6,905,000	28,000,000	0	0	0	0	9,108,108	
248	District #069 Paradise Valley	UiGO	Improvements	1/1/1997	7/1/2016	38,390,000	9,315,000	29,075,000	0	0	5,175,000	0	8,680,787	
249	District #069 Paradise Valley	UiGO	Refunding	10/1/2002	7/1/2015	14,000,000	14,000,000	0	0	10,000,000	350,000	250,000	7,163,312	
250	District #069 Paradise Valley	UiGO	Improvements	1/15/2003	7/1/2015	19,800,000	6,775,000	13,025,000	0	0	0	0	2,844,248	
251	District #069 Paradise Valley	UiGO	Refunding	9/1/2004	7/1/2016	19,895,000	3,765,000	0	16,130,000	205,000	1,905,000	843,116	9,540,743	
252	District #069 Paradise Valley	UiGO	Improvements	8/5/2004	7/1/2015	16,500,000	9,155,000	7,345,000	0	0	0	0	803,709	
253	District #069 Paradise Valley	UiGO	Improvements	4/13/2006	7/1/2019	41,075,000	10,750,000	21,325,000	9,000,000	1,600,000	0	392,000	11,868,063	
254	District #069 Paradise Valley	UiGO	Improvements	7/17/2007	7/1/2015	40,000,000	40,000,000	0	0	10,000,000	3,000,000	250,000	6,996,181	
255	District #069 Paradise Valley	UiGO	Refunding	4/17/2008	7/1/2016	37,190,000	25,405,000	0	11,785,000	400,000	1,205,000	478,900	7,254,308	
256	District #069 Paradise Valley	UiGO	Improvements	4/17/2008	7/1/2019	40,000,000	35,000,000	0	5,000,000	5,500,000	4,500,000	333,500	5,902,275	
257	District #069 Paradise Valley	UiGO	Improvements	5/13/2009	7/1/2019	15,000,000	6,600,000	0	8,400,000	0	0	276,250	2,143,075	
258	District #069 Paradise Valley	UiGO	Refunding	10/15/2010	7/1/2015	22,095,000	22,095,000	0	0	11,155,000	3,550,000	195,212	2,368,319	
259	District #069 Paradise Valley	UiGO	Improvements	2/10/2011	7/1/2026	24,025,000	4,200,000	0	19,825,000	0	0	1,441,500	5,609,838	
260	District #069 Paradise Valley	UiGO	Improvements	2/2/2012	7/1/2031	54,000,000	1,270,000	0	52,730,000	0	0	1,767,524	5,078,956	
261	District #069 Paradise Valley	UiGO	Improvements	2/5/2013	7/1/2031	37,850,000	0	0	37,850,000	0	0	1,231,450	2,462,900	
262	District #069 Paradise Valley	UiGO	Improvements	2/27/2013	7/1/2017	12,150,000	2,635,000	0	9,515,000	1,150,000	1,485,000	98,485	207,284	
263	District #069 Paradise Valley	UiGO	Improvements	12/10/2013	7/1/2031	50,000,000	950,000	0	49,050,000	950,000	0	1,915,800	1,915,800	
264	District #069 Paradise Valley	UiGO	Refunding	2/25/2015	7/1/2019	21,325,000	250,000	0	21,075,000	250,000	0	594,735	594,735	
265	District #069 Paradise Valley	UiGO	Improvements	2/25/2015	7/1/2020	49,000,000	0	0	49,000,000	0	0	966,450	966,450	
266	Total Paradise Valley Unified					670,445,000	268,425,000	112,660,000	289,360,000	41,210,000	40,555,000	883,939,022	11,034,922	135,696,109
267														
268	District #079 Litchfield Elementa	GO	Improvements	4/12/2007	7/1/2017	10,000,000	6,425,000	0	3,575,000	1,475,000	1,350,000	172,500	2,620,278	
269	District #079 Litchfield Elementa	GO	Improvements	3/11/2008	7/1/2018	10,000,000	5,400,000	0	4,600,000	1,200,000	1,150,000	226,124	2,414,401	
270	District #079 Litchfield Elementa	GO	Improvements	2/18/2009	7/1/2022	10,500,000	2,200,000	0	8,300,000	525,000	250,000	373,265	2,364,509	
271	District #079 Litchfield Elementa	GO	Improvements	3/8/2011	7/1/2023	10,325,000	0	0	10,325,000	0	0	448,700	1,711,292	
272	District #079 Litchfield Elementa	GO	Improvements	2/19/2015	7/1/2030	15,675,000	0	0	15,675,000	0	0	378,646	378,646	
273	Total Litchfield Elementary					56,500,000	14,025,000	-	42,475,000	3,200,000	2,750,000	99,206,137	1,599,235	9,489,126
274														
275	District #080 Chandler Unified	GO	Improvements	2/1/2003	7/1/2018	30,000,000	11,740,000	18,260,000	0	0	0	0	3,373,120	
276	District #080 Chandler Unified	GO	Refunding	4/1/2004	7/1/2016	6,220,000	0	0	6,220,000	3,130,000	0	155,500	466,500	
277	District #080 Chandler Unified	GO	Improvements	2/1/2005	7/1/2024	43,950,000	15,200,000	26,450,000	2,300,000	2,300,000	2,500,000	117,500	5,550,183	
278	District #080 Chandler Unified	GO	Improvements	1/1/2007	7/1/2022	50,250,000	15,575,000	26,515,000	8,160,000	3,760,000	3,145,000	252,450	12,813,306	
279	District #080 Chandler Unified	GO	Improvements	8/27/2008	7/1/2023	58,700,000	19,300,000	15,515,000	23,885,000	8,500,000	8,700,000	785,400	12,618,129	
280	District #080 Chandler Unified	GO	Improvements	3/29/2011	7/1/2026	20,000,000	1,500,000	0	18,500,000	1,500,000	1,500,000	815,250	3,237,383	



	1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date	
School Districts														
281	District #080 Chandler Unified	GO	Improvements	3/29/2011	7/1/2025	25,000,000	0	0	25,000,000	0	0	1,458,500	5,477,477	
282	District #080 Chandler Unified	GO	Refunding	3/1/2012	7/1/2024	30,000,000	100,000	0	29,900,000	0	0	1,046,750	2,946,065	
283	District #080 Chandler Unified	GO	Improvements	5/15/2013	7/1/2018	16,880,000	10,435,000	0	6,445,000	30,000	1,710,000	336,288	762,795	
284	District #080 Chandler Unified	GO	Improvements	1/31/2013	7/1/2025	17,375,000	225,000	0	17,150,000	0	225,000	437,100	878,700	
285	District #080 Chandler Unified	GO	Improvements	6/4/2014	7/1/2029	21,940,000	0	0	21,940,000	0	0	674,836	674,836	
286	District #080 Chandler Unified	GO	Improvements	3/19/2015	7/1/2023	36,770,000	0	0	36,770,000	370,000	0	1,177,709	1,177,709	
287	Total Chandler Unified					357,085,000	74,075,000	86,740,000	196,270,000	19,590,000	17,780,000	678,445,955	7,257,283	49,976,203
288														
289	District #081 Nadaburg Unified	GO	Improvements	3/1/2006	7/1/2020	2,000,000	1,140,000	0	860,000	150,000	145,000	40,612	590,218	
290	Total Nadaburg Unified					2,000,000	1,140,000	-	860,000	150,000	145,000	8,097,685	40,612	590,218
291														
292	District #083 Cartwright Element	GO	Improvements	3/16/2011	7/1/2030	16,820,000	1,910,000	0	14,910,000	740,000	710,000	783,474	3,118,891	
293	District #083 Cartwright Element	GO	Improvements	4/10/2013	7/1/2032	8,900,000	0	0	8,900,000	0	0	347,300	599,093	
294	District #083 Cartwright Element	GO	Improvements	7/24/2013	7/1/2018	1,245,000	540,000	0	705,000	220,000	320,000	16,136	26,887	
295	District #083 Cartwright Element	GO	Improvements	7/3/2014	7/1/2019	850,000	115,000	0	735,000	115,000	0	18,147	18,147	
296	Total Cartwright Elementary					27,815,000	2,565,000	-	25,250,000	1,075,000	1,030,000	30,811,512	1,165,057	3,763,018
297														
298	District #089 Dysart Unified	GO	Refunding	6/1/2003	7/1/2022	16,000,000	1,855,000	14,145,000	0	0	0	0	764,838	
299	District #089 Dysart Unified	GO	Refunding	10/1/2004	7/1/2023	15,955,000	485,000	5,760,000	9,710,000	0	65,000	523,762	5,911,135	
300	District #089 Dysart Unified	GO	Improvements	6/1/2004	7/1/2023	28,500,000	9,295,000	19,205,000	0	0	1,525,000	0	2,739,583	
301	District #089 Dysart Unified	GO	Improvements	6/1/2005	7/1/2024	14,770,000	3,740,000	11,030,000	0	750,000	750,000	15,000	4,237,611	
302	District #089 Dysart Unified	GO	Improvements	4/1/2006	7/1/2025	14,770,000	6,400,000	7,795,000	575,000	550,000	0	36,124	4,614,196	
303	District #089 Dysart Unified	GO	Improvements	5/1/2007	7/1/2026	23,500,000	4,600,000	0	18,900,000	1,150,000	1,050,000	883,312	7,326,979	
304	District #089 Dysart Unified	GO	Improvements	10/1/2007	7/1/2027	58,700,000	4,000,000	0	54,700,000	300,000	300,000	2,543,624	18,770,780	
305	District #089 Dysart Unified	GO	Improvements	10/1/2008	7/1/2028	33,500,000	0	33,500,000	0	0	0	0	10,842,563	
306	District #089 Dysart Unified	GO	Improvements	6/23/2009	7/1/2027	6,340,000	400,000	0	5,940,000	0	0	298,800	1,698,307	
307	District #089 Dysart Unified	GO	Refunding	5/17/2013	7/1/2018	16,610,000	3,675,000	0	12,935,000	3,225,000	450,000	334,026	571,253	
308	District #089 Dysart Unified	GO	Refunding	10/28/2014	7/1/2028	49,550,000	1,210,000	0	48,340,000	1,210,000	0	2,313,150	2,720,068	
309	District #089 Dysart Unified	GO	Refunding	6/23/2009	7/1/2022	9,320,000	93,000	0	9,227,000	93,000	0	182,687	294,379	
310	Total Dysart Unified					287,515,000	35,753,000	91,435,000	160,327,000	7,278,000	4,140,000	331,558,157	7,130,485	60,491,692
311														
312	District #090 Saddle Mountain LGO	GO	Improvements	1/1/2003	7/1/2014	25,000,000	19,350,000	5,650,000	0	0	0	0	5,394,587	
313	District #090 Saddle Mountain LGO	GO	Improvements	3/1/2010	7/1/2014	2,000,000	2,000,000	0	0	0	535,000	0	211,195	
314	District #090 Saddle Mountain LGO	GO	Refunding	5/15/2012	7/1/2014	5,650,000	5,650,000	0	0	0	2,855,000	0	120,596	
315	District #090 Saddle Mountain LGO	GO	Improvements	3/10/2011	7/1/2024	10,000,000	695,000	0	9,305,000	695,000	0	492,530	1,929,395	
316	District #090 Saddle Mountain LGO	GO	Improvements	4/3/2014	7/1/2029	15,000,000	1,845,000	0	13,155,000	1,845,000	0	496,800	496,800	
317	Total Saddle Mountain Unified					57,650,000	29,540,000	5,650,000	22,460,000	2,540,000	3,390,000	234,599,033	989,330	8,152,573
318														
319	District #092 Pendergast Elemer	GO	Improvements	8/3/2010	7/1/2014	10,965,000	10,965,000	0	0	0	1,695,000	0	718,901	
320	District #092 Pendergast Elemer	GO	Improvements	8/14/2012	7/1/2015	7,570,000	7,570,000	0	0	4,420,000	3,150,000	66,300	379,824	
321	District #092 Pendergast Elemer	GO	Improvements	11/6/2013	7/1/2016	4,320,000	1,000,000	0	3,320,000	1,000,000	0	114,600	114,600	
322	District #092 Pendergast Elemer	GO	Improvements	11/6/2013	7/1/2019	11,495,000	0	0	11,495,000	0	0	342,374	342,374	
323	District #092 Pendergast Elemer	GO	Improvements	9/10/2014	7/1/2019	6,895,000	0	0	6,895,000	0	0	168,800	168,800	
324	District #092 Pendergast Elemer	GO	Improvements	9/8/2015	7/1/2021	8,510,000	0	0	8,510,000	0	0	75,270	75,270	
325	Total Pendergast Elementary					49,755,000	19,535,000	-	30,220,000	5,420,000	4,845,000	40,141,227	767,344	1,799,769
326														
327	District #093 Cave Creek Unifie	GO	Improvements	5/1/2006	7/1/2023	5,000,000	1,475,000	3,150,000	375,000	325,000	325,000	22,639	1,697,356	
328	District #093 Cave Creek Unifie	GO	Improvements	9/1/2006	7/1/2023	15,000,000	6,050,000	7,975,000	975,000	950,000	900,000	61,624	4,321,227	
329	District #093 Cave Creek Unifie	GO	Refunding	5/11/2015	7/1/2030	11,125,000	190,000	0	10,935,000	190,000	0	240,080	240,080	
330	District #093 Cave Creek Unifie	GO	Improvements	5/11/2015	7/1/2023	20,000,000	0	0	20,000,000	0	0	442,627	442,627	
331	Total Cave Creek Unified					51,125,000	7,715,000	11,125,000	32,285,000	1,465,000	1,225,000	512,050,490	766,970	6,701,290
332														
333	District #095 Queen Creek Unifi	GO	Refunding	11/1/2002	7/1/2014	8,925,000	7,155,000	1,770,000	0	0	2,010,000	0	3,473,500	
334	District #095 Queen Creek Unifi	GO	Improvements	3/1/2001	7/1/2019	4,115,000	850,000	3,265,000	0	0	0	0	544,125	
335	District #095 Queen Creek Unifi	GO	Improvements	5/1/2003	7/1/2018	8,720,000	7,610,000	1,110,000	0	0	0	0	977,530	
336	District #095 Queen Creek Unifi	GO	Improvements	8/1/2004	7/1/2016	5,500,000	4,840,000	660,000	0	40,000	275,000	750	872,125	



	1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date	
School Districts														
337	District #095 Queen Creek Unifi GO	Improvements	9/1/2006	7/1/2026	9,265,000	6,760,000	2,130,000	375,000	175,000	165,000		21,225	1,667,021	
338	District #095 Queen Creek Unifi GO	Improvements	3/1/2008	7/1/2027	14,580,000	3,970,000	4,780,000	5,830,000	835,000	800,000		269,856	3,910,885	
339	District #095 Queen Creek Unifi GO	Refunding	11/10/2010	7/1/2016	3,265,000	1,610,000	0	1,655,000	1,610,000	0		94,375	479,386	
340	District #095 Queen Creek Unifi GO	Improvements	12/23/2010	7/1/2017	6,000,000	2,750,000	0	3,250,000	1,310,000	745,000		137,150	715,405	
341	District #095 Queen Creek Unifi GO	Improvements	2/25/2010	7/1/2029	8,735,000	1,650,000	0	7,085,000	100,000	0		436,798	2,242,047	
342	District #095 Queen Creek Unifi GO	Improvements	8/11/2011	7/1/2018	2,265,000	780,000	0	1,485,000	0	140,000		50,900	196,839	
343	District #095 Queen Creek Unifi GO	Refunding	5/28/2013	1/1/2018	3,540,000	1,970,000	0	1,570,000	200,000	0		60,454	101,746	
344	District #095 Queen Creek Unifi GO	Refunding	3/25/2015	7/1/2027	6,910,000	80,000	0	6,830,000	80,000	0		221,648	221,648	
345	District #095 Queen Creek Unifi GO	Improvements	3/25/2015	7/1/2034	31,920,000	0	0	31,920,000	0	0		841,263	841,263	
346	Total Queen Creek Unified				113,740,000	40,025,000	13,715,000	60,000,000	4,350,000	4,135,000	45,719,498	2,134,419	16,243,520	
347														
348	District #097 Deer Valley Unifie GO	Improvements	6/1/2005	7/1/2016	25,000,000	20,650,000	0	4,350,000	4,325,000	4,325,000		260,500	5,763,416	
349	District #097 Deer Valley Unifie GO	Improvements	1/10/2007	7/1/2018	27,000,000	7,250,000	17,250,000	2,500,000	2,500,000	2,250,000		182,500	7,637,348	
350	District #097 Deer Valley Unifie GO	Improvements	6/26/2008	7/1/2016	21,000,000	18,100,000	0	2,900,000	5,500,000	4,500,000		225,625	3,745,461	
351	District #097 Deer Valley Unifie GO	Improvements	6/17/2009	7/1/2017	17,000,000	7,000,000	0	10,000,000	4,000,000	3,000,000		607,500	4,391,799	
352	District #097 Deer Valley Unifie GO	Improvements	2/10/2010	7/1/2020	20,750,000	17,750,000	0	3,000,000	8,500,000	9,250,000		748,725	5,585,979	
353	District #097 Deer Valley Unifie GO	Improvements	3/16/2011	7/1/2024	30,000,000	1,300,000	0	28,700,000	0	1,300,000		1,289,618	16,802,887	
354	District #097 Deer Valley Unifie GO	Improvements	12/20/2011	7/1/2023	30,000,000	0	0	30,000,000	0	0		1,013,150	3,070,407	
355	District #097 Deer Valley Unifie GO	Improvements	1/9/2013	7/1/2023	23,400,000	0	0	23,400,000	0	0		671,750	1,328,572	
356	District #097 Deer Valley Unifie GO	Improvements	2/12/2014	7/1/2019	34,600,000	1,500,000	0	33,100,000	1,500,000	0		818,724	818,724	
357	District #097 Deer Valley Unifie GO	Refunding	1/28/2015	7/1/2018	17,250,000	40,000	0	17,210,000	40,000	0		518,802	518,802	
358	District #097 Deer Valley Unifie GO	Improvements	1/28/2015	7/1/2021	25,000,000	0	0	25,000,000	0	0		564,873	564,873	
359	Total Deer Valley Unified				271,000,000	73,590,000	17,250,000	180,160,000	26,365,000	24,625,000	661,954,967	6,901,767	50,228,268	
360														
361	District #098 Fountain Hills Unifi GO	Improvements	3/1/2008	7/1/2019	8,000,000	4,430,000	0	3,570,000	805,000	775,000		158,900	1,773,129	
362	District #098 Fountain Hills Unifi GO	Improvements	5/28/2009	7/1/2024	4,000,000	1,160,000	0	2,840,000	260,000	255,000		123,900	799,016	
363	District #098 Fountain Hills Unifi GO	Improvements	3/12/2014	7/1/2027	4,000,000	200,000	0	3,800,000	200,000	0		113,150	113,150	
364	District #098 Fountain Hills Unifi GO	Improvements	5/27/2015	7/1/2028	4,000,000	0	0	4,000,000	0	0		68,390	68,390	
365	Total Fountain Hills Unified				20,000,000	5,790,000	-	14,210,000	1,265,000	1,030,000	125,477,693	464,340	2,753,685	
366														
367	District #201 Buckeye Union	GO Improvements	9/1/2004	7/1/2014	9,675,000	5,600,000	4,075,000	0	0	450,000		0	789,812	
368	District #201 Buckeye Union	GO Improvements	9/1/2005	7/1/2015	6,345,000	5,375,000	970,000	0	0	595,000		0	1,127,167	
369	District #201 Buckeye Union	GO Improvements	8/1/2006	7/1/2021	9,810,000	775,000	8,055,000	980,000	0	0		39,200	3,012,357	
370	District #201 Buckeye Union	GO Improvements	8/30/2007	7/1/2022	15,135,000	7,815,000	3,125,000	4,195,000	0	745,000		186,672	3,196,403	
371	District #201 Buckeye Union	GO Improvements	8/27/2008	7/1/2023	22,855,000	10,920,000	4,335,000	7,600,000	0	1,040,000		368,136	4,427,204	
372	District #201 Buckeye Union	GO Improvements	6/29/2009	7/1/2024	9,400,000	5,970,000	1,130,000	2,300,000	0	300,000		104,886	1,131,078	
373	District #201 Buckeye Union	GO Refunding	6/9/2010	7/1/2022	3,780,000	875,000	0	2,905,000	0	0		108,312	531,163	
374	District #201 Buckeye Union	GO Improvements	6/9/2010	7/1/2022	400,000	0	0	400,000	0	0		15,000	392,417	
375	District #201 Buckeye Union	GO Improvements	6/9/2010	7/1/2025	8,105,000	0	0	8,105,000	0	0		415,380	1,894,598	
376	District #201 Buckeye Union	GO Refunding	6/3/2015	7/1/2030	13,890,000	0	0	13,890,000	0	0		307,146	307,146	
377	District #201 Buckeye Union	GO Improvements	6/3/2015	7/1/2034	28,000,000	0	0	28,000,000	0	0		621,909	621,909	
378	Total Buckeye Union				127,395,000	37,330,000	21,690,000	68,375,000	-	3,130,000	98,492,019	2,166,641	17,431,254	
379														
380	District #205 Glendale Union	GO Refunding	10/1/1998	7/1/2014	24,570,000	15,020,000	9,550,000	0	0	0		0	14,311,058	
381	District #205 Glendale Union	GO Improvements	2/1/2006	7/1/2014	30,000,000	30,000,000	0	0	0	7,410,000		0	6,762,509	
382	District #205 Glendale Union	GO Improvements	2/1/2004	7/1/2018	50,000,000	7,635,000	41,900,000	465,000	0	3,000,000		18,600	16,733,282	
383	District #205 Glendale Union	GO Refunding	11/16/2012	7/1/2017	50,495,000	22,820,000	0	27,675,000	12,785,000	1,990,000		1,134,447	2,514,899	
384	District #205 Glendale Union	GO Improvements	3/15/2012	7/1/2031	22,440,000	1,000,000	0	21,440,000	0	500,000		735,986	2,073,588	
385	District #205 Glendale Union	GO Improvements	6/4/2013	7/1/2017	5,125,000	3,000,000	0	2,125,000	2,500,000	500,000		33,750	82,500	
386	District #205 Glendale Union	GO Improvements	10/1/2013	7/1/2028	22,800,000	500,000	0	22,300,000	0	0		892,100	1,784,200	
387	District #205 Glendale Union	GO Improvements	6/4/2013	7/1/2018	21,200,000	675,000	0	20,525,000	175,000	1,300,000		370,735	744,271	
388	District #205 Glendale Union	GO Improvements	9/29/2015	7/1/2030	8,435,000	0	0	8,435,000	0	0		215,087	215,087	
389	Total Glendale Union				235,065,000	80,650,000	51,450,000	102,965,000	15,460,000	14,700,000	202,577,763	3,400,705	45,221,394	
390														
391	District #210 Phoenix Union	GO Refunding	12/1/2003	7/1/2017	57,800,000	45,175,000	0	12,625,000	6,300,000	8,400,000		796,624	26,588,043	
392	District #210 Phoenix Union	GO Improvements	7/1/2004	7/1/2023	50,000,000	20,280,000	29,720,000	0	0	2,675,000		0	6,740,743	



1	2	3	4	5	6	7	8	9	10	10	12	13	14
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt LIMIT	Interest Paid in FY 15	Interest Paid Date
School Districts													
393	District #210 Phoenix Union	GO Improvements	7/1/2005	7/1/2025	65,000,000	18,675,000	46,325,000	0	3,655,000	3,500,000		73,100	18,233,137
394	District #210 Phoenix Union	GO Improvements	7/12/2006	7/1/2025	90,000,000	31,695,000	46,505,000	11,800,000	4,455,000	4,280,000		577,343	20,265,917
395	District #210 Phoenix Union	GO Refunding	3/27/2007	7/1/2024	52,105,000	0	0	52,105,000	0	0		2,429,256	18,853,727
396	District #210 Phoenix Union	GO Refunding	5/6/2009	7/1/2017	26,085,000	16,840,000	0	9,245,000	6,900,000	5,335,000		305,387	3,737,990
397	District #210 Phoenix Union	GO Improvements	7/24/2012	7/1/2027	38,000,000	0	0	38,000,000	0	0		1,121,886	2,733,041
398	District #210 Phoenix Union	GO Improvements	7/24/2012	7/1/2017	12,000,000	3,255,000	0	8,745,000	230,000	1,775,000		82,397	231,042
399	District #210 Phoenix Union	GO Refunding	6/12/2014	7/1/2025	70,445,000	170,000	0	70,275,000	170,000	0		2,491,450	2,491,450
400	District #210 Phoenix Union	GO Improvements	6/12/2014	7/1/2028	75,000,000	5,000,000	0	70,000,000	5,000,000	0		2,328,986	2,328,986
401	District #210 Phoenix Union	GO Improvements	6/2/2015	7/1/2030	10,000,000	0	0	10,000,000	0	0		211,010	211,010
402	Total Phoenix Union				546,435,000	141,090,000	122,550,000	282,795,000	26,710,000	25,965,000	630,976,184	10,417,439	102,415,086
403													
404	District #213 Tempe Union	GO Refunding	3/1/2003	7/1/2014	31,605,000	31,605,000	0	0	0	4,750,000		0	13,236,560
405	District #213 Tempe Union	GO Improvements	3/5/2009	7/1/2028	30,000,000	1,500,000	0	28,500,000	1,500,000	0		1,189,149	7,041,036
406	District #213 Tempe Union	GO Improvements	4/18/2013	7/1/2032	33,000,000	2,000,000	0	31,000,000	2,000,000	0		1,098,624	1,884,769
407	District #213 Tempe Union	GO Improvements	4/18/2013	7/1/2032	12,475,000	1,000,000	0	11,475,000	1,000,000	0		346,342	596,772
408	District #213 Tempe Union	GO Improvements	11/19/2014	7/1/2034	29,525,000	0	0	29,525,000	0	0		1,091,080	1,091,080
409	Total Tempe Union				136,605,000	36,105,000	-	100,500,000	4,500,000	4,750,000	454,992,480	3,725,195	23,850,217
410													
411	District #214 Tolleson Union	GO Improvements	1/28/2004	7/1/2014	15,000,000	15,000,000	0	0	0	1,725,000		0	2,651,033
412	District #214 Tolleson Union	GO Refunding	2/24/2005	7/1/2014	8,295,000	8,295,000	0	0	0	1,875,000		0	2,700,385
413	District #214 Tolleson Union	GO Refunding	10/8/2010	7/1/2014	5,365,000	5,365,000	0	0	0	515,000		0	153,006
414	District #214 Tolleson Union	GO Improvements	1/5/2006	7/1/2015	22,000,000	22,000,000	0	0	3,400,000	3,300,000		68,000	5,532,222
415	District #214 Tolleson Union	GO Improvements	4/24/2007	7/1/2015	7,000,000	7,000,000	0	0	1,300,000	1,300,000		26,000	1,542,137
416	District #214 Tolleson Union	GO Improvements	4/9/2008	7/1/2020	13,000,000	4,700,000	0	8,300,000	1,300,000	1,300,000		354,000	3,087,542
417	District #214 Tolleson Union	GO Improvements	2/11/2009	7/1/2018	17,900,000	2,900,000	0	15,000,000	1,000,000	900,000		482,500	3,149,611
418	District #214 Tolleson Union	GO Improvements	1/12/2010	7/1/2021	6,500,000	500,000	0	6,000,000	500,000	0		217,000	1,098,786
419	District #214 Tolleson Union	GO Improvements	8/11/2010	7/1/2021	6,500,000	0	0	6,500,000	0	0		223,750	982,013
420	Total Tolleson Union				101,560,000	65,760,000	-	35,800,000	7,500,000	10,915,000	140,647,532	1,371,250	20,896,735
421													
422	District #216 Agua Fria Union	GO Refunding	6/1/2003	7/1/2016	9,410,000	7,235,000	0	2,175,000	2,250,000	2,150,000		148,499	3,651,282
423	District #216 Agua Fria Union	GO Improvements	2/1/2003	7/1/2016	12,000,000	9,875,000	2,125,000	0	0	1,050,000		0	3,219,475
424	District #216 Agua Fria Union	GO Improvements	2/1/2004	7/1/2016	9,465,000	6,940,000	2,525,000	0	0	1,125,000		0	2,297,969
425	District #216 Agua Fria Union	GO Improvements	12/1/2005	7/1/2022	17,700,000	8,325,000	9,375,000	0	1,100,000	1,050,000		22,000	5,287,702
426	District #216 Agua Fria Union	GO Improvements	9/1/2006	7/1/2022	9,100,000	4,050,000	4,585,000	465,000	450,000	450,000		29,324	2,351,203
427	District #216 Agua Fria Union	GO Improvements	12/14/2009	7/1/2022	1,620,000	0	0	1,620,000	0	0		70,318	354,913
428	District #216 Agua Fria Union	GO Improvements	6/14/2012	7/1/2027	22,300,000	0	0	22,300,000	0	0		778,950	1,984,159
429	District #216 Agua Fria Union	GO Refunding	11/25/2014	7/1/2022	18,610,000	2,615,000	0	15,995,000	2,615,000	0		642,870	642,870
430	District #216 Agua Fria Union	GO Improvements	11/25/2014	7/1/2027	9,300,000	0	0	9,300,000	0	0		299,970	299,970
431	Total Agua Fria Union				109,505,000	39,040,000	18,610,000	51,855,000	6,415,000	5,825,000	146,450,329	1,991,931	20,089,543
432													
433	District #402 West-Mec	GO Improvements	4/9/2013	7/1/2032	35,000,000	1,905,000	0	33,095,000	950,000	955,000		1,173,367	2,046,405
434	District #402 West-Mec	GO Improvements	8/6/2014	7/1/2034	25,000,000	0	0	25,000,000	0	955,000		910,124	910,124
435	District #402 West-Mec	GO Improvements	9/9/2015	7/1/2035	14,900,000	0	0	14,900,000	0	955,000		160,233	160,233
436	Total Western Maricopa Education Center				74,900,000	1,905,000	-	72,995,000	950,000	2,865,000	1,896,363,015	2,243,724	3,116,762
437													
438	Total School District G.O. Bonds				6,547,085,000	1,975,966,500	1,139,425,000	3,431,693,500	349,195,000	349,950,250	11,962,812,199	133,249,508	1,154,809,628

I, Marc Kuffner, Assistant Superintendent for Economic Management & Consulting of Maricopa County Education Service Agency, do hereby certify that the foregoing statement is full, true and correct abstract of the bonded indebtedness of school districts within Maricopa County as of June 20, 2015.

[Signature]

Assistant Superintendent for Economic Management & Consulting October 1, 2015
 Address: 4041 North Central Avenue Suite 1200 Phoenix, Arizona 85C Phone: (602) 506-3866 Fax Number: (602) 506-3753
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