



Maricopa County Education Service Agency
Known as epera. Rebranded for service.

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(ARS §35-501, §35-502, §35-503)

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	7/1/2013 Payment	7/1/2012 Payment	GO Debt LIMIT	Interest Paid in FY 13	Interest Paid Date
1 School Districts													
2 District #001 Phoenix Elementary	GO	Refunding	1/1/2003	7/1/2013	16,740,000	16,695,000	45,000	0	0	4,445,000		111,125	5,524,132
3 District #001 Phoenix Elementary	GO	Refunding	12/1/2003	7/1/2014	13,465,000	2,630,000	10,835,000	0	0	1,665,000		28,097	547,000
4 District #001 Phoenix Elementary	GO	Refunding	3/1/2007	7/1/2021	19,125,000	800,000	10,880,000	7,445,000	0	0		757,300	4,470,250
5 District #001 Phoenix Elementary	GO	Improvements	2/1/2009	7/1/2021	19,125,000	5,380,000	0	13,745,000	475,000	310,000		571,850	2,323,257
6 District #001 Phoenix Elementary	GO	Improvements	12/23/2010	7/1/2024	14,800,000	695,000	0	14,105,000	350,000	345,000		550,225	1,117,085
7 District #001 Phoenix Elementary	GO	Refunding	5/15/2013	7/1/2018	10,880,000	0	0	10,880,000	0	0		0	0
8 District #001 Phoenix Elementary	GO	Refunding	5/15/2013	7/1/2014	10,880,000	6,460,000	0	4,420,000	6,480,000	0		0	0
9 Total Phoenix Elementary					105,015,000	32,660,000	21,760,000	50,595,000	7,285,000	6,765,000	89,667,952	2,018,597	13,981,724
10													
11 District #002 Riverside Elementary	GO	Improvements	8/1/2003	7/1/2016	3,250,000	2,550,000	200,000	500,000	200,000	200,000		36,625	605,615
12 District #002 Riverside Elementary	GO	Improvements	5/1/2005	7/1/2018	3,000,000	1,200,000	925,000	875,000	295,000	275,000		54,388	577,265
13 District #002 Riverside Elementary	GO	Improvements	12/5/2007	7/1/2022	5,750,000	775,000	2,280,000	2,715,000	0	0		112,910	657,321
14 District #002 Riverside Elementary	GO	Improvements	3/31/2010	7/1/2014	2,575,000	1,275,000	500,000	800,000	675,000	600,000		68,000	457,422
15 District #002 Riverside Elementary	GO	Improvements	3/31/2010	7/1/2029	7,545,000	0	0	7,545,000	0	0		514,156	1,393,934
16 District #002 Riverside Elementary	GO	Improvements	8/25/2010	7/1/2013	850,000	850,000	0	0	210,000	200,000		5,955	21,083
17 District #002 Riverside Elementary	GO	Refunding	10/13/2010	7/1/2016	4,000,000	1,330,000	520,000	2,150,000	675,000	655,000		112,700	268,532
18 District #002 Riverside Elementary	GO	Refunding	6/17/2011	7/1/2030	3,820,000	3,300,000	0	520,000	0	3,300,000		95,900	183,146
19 District #002 Riverside Elementary	GO	Improvements	6/5/2012	7/1/2013	3,010,000	3,010,000	0	0	3,010,000	0		34,447	34,447
20 District #002 Riverside Elementary	GO	Improvements	7/2/2013	7/1/2016	2,960,000	0	0	2,960,000	0	0		0	0
21 Total Riverside Elementary					36,780,000	14,290,000	4,405,000	18,065,000	5,065,000	5,230,000	48,801,247	1,035,081	4,198,784
22													
23 District #003 Tempe Elementary	GO	Refunding	5/15/1994	7/1/2014	3,970,000	3,735,000	0	235,000	0	0		0	11,132,791
24 District #003 Tempe Elementary	GO	Refunding	12/1/1998	7/1/2013	6,085,000	6,085,000	0	0	2,000,000	135,000		95,037	4,453,992
25 District #003 Tempe Elementary	GO	Refunding	8/1/2001	7/1/2012	6,665,000	6,665,000	0	0	0	3,710,000		92,750	3,327,974
26 District #003 Tempe Elementary	GO	Refunding	3/1/2003	7/1/2012	4,375,000	4,375,000	0	0	0	830,000		17,118	744,900
27 District #003 Tempe Elementary	GO	Refunding	4/1/2004	7/1/2016	9,925,000	6,755,000	0	3,170,000	3,590,000	325,000		343,875	3,835,371
28 District #003 Tempe Elementary	GO	Refunding	10/19/00	7/1/2017	11,450,000	5,455,000	0	5,995,000	1,525,000	1,775,000		407,000	4,165,319
29 District #003 Tempe Elementary	GO	Improvements	5/17/2008	7/1/2025	15,000,000	500,000	12,000,000	2,500,000	0	0		106,250	1,570,729
30 District #003 Tempe Elementary	GO	Improvements	4/17/2007	7/1/2024	25,000,000	0	0	25,000,000	0	0		1,125,000	6,418,750
31 District #003 Tempe Elementary	GO	Refunding	4/17/2007	7/1/2025	16,550,000	2,425,000	0	14,125,000	1,015,000	990,000		714,450	4,215,558
32 District #003 Tempe Elementary	GO	Improvements	5/7/2008	7/1/2017	25,215,000	3,350,000	0	21,865,000	1,850,000	1,125,000		923,631	4,397,049
33 District #003 Tempe Elementary	GO	Improvements	2/24/2010	7/1/2027	25,170,000	4,600,000	0	20,570,000	1,300,000	1,300,000		1,144,137	3,381,266
34 District #003 Tempe Elementary	GO	Improvements	12/15/2010	7/1/2014	14,270,000	10,500,000	0	3,770,000	5,500,000	5,000,000		389,100	863,382
35 Total Tempe Elementary					163,675,000	54,445,000	12,000,000	97,230,000	16,780,000	15,190,000	180,879,038	5,358,348	48,507,081
36													
37 District #004 Mesa Unified	GO	Refunding	10/1/2001	7/1/2012	68,050,000	66,050,000	0	0	0	13,455,000		336,375	28,515,612
38 District #004 Mesa Unified	GO	Refunding	8/31/2004	7/1/2012	29,325,000	29,325,000	0	0	0	6,075,000		119,906	7,659,539
39 District #004 Mesa Unified	GO	Refunding	10/28/2004	7/1/2013	23,775,000	23,775,000	0	0	23,415,000	0		1,040,025	8,507,064
40 District #004 Mesa Unified	GO	Improvements	3/21/2006	7/1/2019	45,000,000	0	0	45,000,000	0	0		1,991,156	13,495,614
41 District #004 Mesa Unified	GO	Improvements	3/22/2007	7/1/2018	50,000,000	16,350,000	0	33,650,000	6,500,000	5,000,000		1,738,037	11,186,619
42 District #004 Mesa Unified	GO	Improvements	4/16/2008	7/1/2017	50,000,000	3,000,000	0	47,000,000	0	0		1,846,862	8,786,269
43 District #004 Mesa Unified	GO	Refunding	6/26/2008	7/1/2012	20,510,000	20,510,000	0	0	0	5,000,000		100,000	1,951,874
44 District #004 Mesa Unified	GO	Improvements	4/21/2009	7/1/2018	50,000,000	0	0	50,000,000	0	0		1,936,287	7,153,506
45 District #004 Mesa Unified	GO	Improvements	5/12/2011	7/1/2020	9,000,000	4,250,000	0	4,750,000	0	4,250,000		253,625	435,235
46 District #004 Mesa Unified	GO	Improvements	2/27/2013	7/1/2022	46,000,000	0	0	46,000,000	0	0		0	0
47 Total Mesa Unified					389,660,000	163,260,000	-	226,400,000	29,915,000	33,780,000	729,177,296	9,362,273	87,691,332
48													
49 District #006 Washington Elementary	GO	Refunding	1/1/1998	7/1/2012	10,890,000	10,255,000	635,000	0	0	1,360,000		31,620	5,098,079
50 District #006 Washington Elementary	GO	Improvements	5/1/2002	7/1/2017	28,940,000	13,765,000	15,175,000	0	0	1,200,000		25,500	333,611
51 District #006 Washington Elementary	GO	Refunding	5/1/2002	7/1/2016	24,175,000	9,575,000	0	14,600,000	4,575,000	5,000,000		1,136,906	13,154,083
52 District #006 Washington Elementary	GO	Refunding	12/1/2002	7/1/2015	21,945,000	16,345,000	0	5,600,000	2,660,000	1,100,000		465,975	9,289,785
54 District #006 Washington Elementary	GO	Improvements	3/1/2004	7/1/2017	18,000,000	7,650,000	0	10,350,000	800,000	480,000		481,170	5,037,258
55 District #006 Washington Elementary	GO	Refunding	24,930,000	3/1/2004	24,930,000	6,315,000	0	18,615,000	3,190,000	1,650,000		992,087	12,499,539
58 District #006 Washington Elementary	GO	Improvements	8/22/2007	7/1/2017	11,640,000	7,365,000	0	4,275,000	1,000,000	1,000,000		238,218	1,834,738
59 District #006 Washington Elementary	GO	Improvements	8/22/2007	7/1/2017	10,000,000	0	0	10,000,000	0	0		397,875	738,279
60 District #006 Washington Elementary	GO	Improvements	8/23/2012	7/1/2026	20,000,000	0	0	20,000,000	0	0		241,635	241,635
61 Total Washington Elementary					170,520,000	71,270,000	15,810,000	83,440,000	12,225,000	11,790,000	159,203,335	4,010,986	48,227,007
62													
63 District #007 Wilson Elementary	GO	Improvements	8/1/2006	7/1/2021	7,070,000	6,270,000	0	800,000	100,000	245,000		43,525	1,275,353
64 District #007 Wilson Elementary	GO	Improvements	12/1/2009	7/1/2024	2,930,000	875,000	0	2,055,000	140,000	135,000		104,731	350,952
65 District #007 Wilson Elementary	GO	Improvements	7/31/2013	7/1/2032	1,900,000	0	0	2,055,000	0	0		0	0
66 Total Wilson Elementary					11,900,000	7,145,000	-	4,910,000	240,000	380,000	12,569,447	148,256	1,626,305
67													
68 District #008 Osborn Elementary	GO	Refunding	11/1/1998	7/1/2014	8,675,000	5,000,000	0	3,675,000	3,500,000	1,500,000		374,600	6,940,895
69 District #008 Osborn Elementary	GO	Refunding	11/1/2004	7/1/2012	8,425,000	8,425,000	0	0	0	1,685,000		29,487	2,287,316

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70	District #008 Osborn Elementary	GO	Improvements	4/1/2007	7/1/2022	26,300,000	3,650,000	0	22,650,000	800,000	700,000	1,066,093	6,446,038
71	District #008 Osborn Elementary	GO	Improvements	11/6/2008	7/1/2024	10,700,000	1,750,000	0	8,950,000	60,000	70,000	544,325	2,416,607
72	Total Osborn Elementary					54,100,000	18,225,000	-	35,275,000	4,360,000	3,955,000	56,286,574	2,014,505
73													
74	District #009 Wickenburg Unified	GO	Improvements	2/1/2003	7/1/2021	4,000,000	0	3,575,000	425,000	0	0	23,162	229,694
75	District #009 Wickenburg Unified	GO	Improvements	6/1/2003	7/1/2018	4,095,000	2,335,000	1,760,000	0	265,000	285,000	14,593	358,436
76	District #009 Wickenburg Unified	GO	Refund/Improv	9/1/2004	7/1/2018	6,960,000	3,510,000	0	3,450,000	120,000	125,000	144,687	1,792,706
77	District #009 Wickenburg Unified	GO	Improvements	9/1/2004	7/1/2014	1,885,000	1,465,000	0	420,000	405,000	385,000	38,687	513,660
78	District #009 Wickenburg Unified	GO	Refunding	3/9/2011	7/1/2016	4,460,000	1,245,000	0	3,215,000	1,065,000	110,000	86,948	156,168
79	District #009 Wickenburg Unified	GO	Refunding	5/1/3013	7/1/2020	3,535,000	0	0	3,535,000	0	0	0	0
80	Total Wickenburg Unified					24,935,000	8,555,000	5,335,000	11,045,000	1,855,000	905,000	44,250,440	308,077
81													
82	District #011 Peoria Unified	GO	Refunding	9/1/2002	7/1/2015	44,050,000	13,025,000	14,175,000	16,850,000	0	0	842,500	12,852,801
83	District #011 Peoria Unified	GO	Refunding	8/1/2003	7/1/2015	42,450,000	7,500,000	23,580,000	11,370,000	0	0	568,500	8,101,650
84	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
85	District #011 Peoria Unified	GO	Refunding	4/1/2004	7/1/2013	31,135,000	29,710,000	1,425,000	0	0	0	0	5,155,975
87	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
88	District #011 Peoria Unified	GO	Improvements	11/1/2005	7/1/2025	30,000,000	0	17,500,000	12,500,000	0	0	531,812	4,394,656
89	District #011 Peoria Unified	GO	Improvements	2/1/2006	7/1/2025	35,000,000	8,000,000	2,600,000	24,400,000	0	0	1,119,531	8,312,924
90	District #011 Peoria Unified	GO	Improvements	5/1/2007	7/1/2025	50,000,000	18,325,000	0	31,675,000	0	0	1,477,825	8,656,489
92	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	2,160,400
93	District #011 Peoria Unified	GO	Refunding	6/13/2012	7/1/2025	44,065,000	19,310,000	0	24,755,000	1,445,000	17,865,000	654,490	654,490
94	District #011 Peoria Unified	GO	Refunding	5/23/2013	7/1/2018	32,235,000	16,575,000	0	15,660,000	16,575,000	0	0	0
95	District #011 Peoria Unified	GO	Improvements	8/8/2013	7/1/2033	44,200,000	0	0	44,200,000	0	0	0	0
96	Total Peoria Unified					438,635,000	144,795,000	81,930,000	211,910,000	18,020,000	17,865,000	384,794,371	6,421,608
97													
98	District #014 Creighton Elementary	GO	Improvements	6/10/2010	7/1/2022	22,000,000	10,450,000	0	11,550,000	3,850,000	3,550,000	606,860	1,682,948
99	Total Creighton Elementary					22,000,000	10,450,000	-	11,550,000	3,850,000	3,550,000	50,104,486	606,860
100													
101	District #017 Tolleson Elementary	GO	Improvements	3/29/2007	7/1/2022	4,545,000	880,000	0	3,665,000	330,000	0	166,825	994,698
102	District #017 Tolleson Elementary	GO	Improvements	9/9/2008	7/1/2028	5,045,000	1,635,000	0	3,410,000	0	0	153,443	726,560
103	District #017 Tolleson Elementary	GO	Improvements	6/8/2010	7/1/2013	1,875,000	1,875,000	0	0	765,000	1,110,000	39,600	127,569
104	District #017 Tolleson Elementary	GO	Improvements	6/9/2011	7/1/2021	2,960,000	300,000	0	2,660,000	0	300,000	109,837	173,993
105	Total Tolleson Elementary					14,425,000	4,690,000	-	9,735,000	1,095,000	1,410,000	20,753,383	469,705
106													
107	District #021 Murphy Elementary	GO	Improvements	3/16/2006	7/1/2014	2,000,000	1,790,000	0	210,000	200,000	445,000	27,406	440,259
108	District #021 Murphy Elementary	GO	Improvements	5/1/2008	7/1/2018	2,000,000	1,140,000	0	860,000	150,000	130,000	46,600	288,043
109	District #021 Murphy Elementary	GO	Improvements	2/1/2009	7/1/2024	4,000,000	965,000	0	3,035,000	185,000	180,000	231,475	970,918
110	District #021 Murphy Elementary	GO	Improvements	6/10/2010	7/1/2027	3,370,000	455,000	0	2,915,000	150,000	0	115,412	370,797
111	Total Murphy Elementary					11,370,000	4,350,000	-	7,020,000	685,000	755,000	13,931,568	420,893
112													
113	District #024 Gila Bend Unified	GO	Improvements	8/1/2006	7/1/2021	1,500,000	505,000	0	995,000	95,000	90,000	62,425	536,925
114	District #024 Gila Bend Unified	GO	Improvements	8/1/2007	7/1/2022	3,800,000	1,860,000	0	1,940,000	300,000	310,000	131,725	1,032,858
115	Total Gila Bend Unified					5,300,000	2,365,000	-	2,935,000	395,000	400,000	44,283,196	194,150
116													
117	District #025 Liberty Elementary	GO	Improvements	6/1/2005	7/1/2015	5,650,000	4,025,000	0	1,625,000	750,000	735,000	106,965	1,286,805
118	District #025 Liberty Elementary	GO	Improvements	8/1/2007	7/1/2022	3,935,000	580,000	0	3,355,000	0	0	148,387	845,348
119	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	412,093
120	Total Liberty Elementary					12,975,000	5,130,000	-	7,845,000	750,000	735,000	25,937,427	389,058
121													
122	District #028 Kyrene Elementary	GO	Improvements	2/1/2006	7/1/2025	16,000,000	3,470,000	6,310,000	6,220,000	215,000	0	356,756	3,252,051
123	District #028 Kyrene Elementary	GO	Improvements	1/1/2007	7/1/2026	18,000,000	765,000	5,935,000	11,300,000	765,000	0	539,698	3,600,461
124	District #028 Kyrene Elementary	GO	Improvements	5/1/2008	7/1/2027	30,000,000	500,000	9,980,000	19,520,000	500,000	0	922,562	4,789,472
125	District #028 Kyrene Elementary	GO	Improvements	6/10/2009	7/1/2028	25,000,000	0	0	25,000,000	0	0	1,395,281	4,964,875
126	District #028 Kyrene Elementary	GO	Improvements	7/15/2010	7/1/2028	22,350,000	0	0	22,350,000	0	0	1,145,745	2,819,805
127	District #028 Kyrene Elementary	GO	Refunding	6/20/2012	6/14/2017	43,030,000	14,375,000	0	28,655,000	6,385,000	7,990,000	1,122,554	1,122,554
129	District #028 Kyrene Elementary	GO	Improvements	8/8/2012	7/1/2015	2,975,000	0	0	2,975,000	0	0	27,179	27,179
130	Total Kyrene Elementary					157,355,000	19,110,000	22,225,000	116,020,000	7,865,000	7,990,000	245,721,221	5,509,775
131													
132	District #31 Balsz Elementary	GO	Refunding	7/1/1998	7/1/2013	6,410,000	6,410,000	0	0	1,160,000	1,150,000	93,256	3,862,822
133	District #31 Balsz Elementary	GO	Refunding	2/1/2003	7/1/2013	9,000,000	9,000,000	0	0	840,000	1,035,000	54,300	2,009,920
134	District #31 Balsz Elementary	GO	Improvements	1/5/2012	7/1/2021	15,555,000	450,000	0	15,105,000	450,000	0	420,506	420,506
135	Total Balsz Elementary					30,965,000	15,860,000	-	15,105,000	2,450,000	2,185,000	37,917,548	568,062
136													

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137	District #33 Buckeye Elementary	GO	Improvements	4/26/2006	7/1/2023	5,230,000	1,970,000	0	3,260,000	0		145,743	1,118,179
138	District #33 Buckeye Elementary	GO	Improvements	8/1/2007	7/1/2024	7,365,000	1,905,000	2,015,000	3,445,000	215,000	0	163,470	1,169,898
139	District #33 Buckeye Elementary	GO	Improvements	8/1/2008	7/1/2025	7,405,000	2,325,000	265,000	4,815,000	280,000	0	280,182	1,381,060
140	District #33 Buckeye Elementary	GO	Improvements	8/1/2009	7/1/2025	3,500,000	1,885,000	295,000	1,320,000	305,000	0	83,962	395,415
141	District #33 Buckeye Elementary	GO	Improvements	6/4/2010	7/1/2014	420,000	370,000	0	50,000	50,000	120,000	3,585	13,667
142	District #33 Buckeye Elementary	GO	Refunding	6/12/2012	7/1/2025	2,135,000	0	0	2,135,000	0	0	32,987	32,987
143	Total Buckeye Elementary				26,055,000	8,455,000	2,575,000	15,025,000	850,000	120,000	23,566,916	709,929	4,111,206
144													
145	District #038 Madison Elementary	GO	Refunding	10/1/1998	7/1/2015	7,935,000	635,000	0	7,300,000	135,000	0	344,430	5,106,815
146	District #038 Madison Elementary	GO	Refunding	8/1/2001	7/1/2014	14,695,000	14,245,000	0	450,000	2,475,000	1,750,000	190,000	6,457,032
147	District #038 Madison Elementary	GO	Refunding	10/1/2003	7/1/2014	23,675,000	21,100,000	0	2,575,000	2,250,000	2,750,000	310,000	5,911,412
148	District #038 Madison Elementary	GO	Improvements	3/1/2005	7/1/2024	18,000,000	3,865,000	0	14,135,000	985,000	955,000	706,898	5,997,238
149	District #038 Madison Elementary	GO	Improvements	6/1/2006	7/1/2024	12,500,000	2,920,000	0	9,580,000	590,000	565,000	478,382	3,489,469
151	District #038 Madison Elementary	GO	Improvements	4/22/2010	7/1/2022	18,000,000	580,000	0	17,420,000	55,000	525,000	905,078	2,453,931
152	District #038 Madison Elementary	GO	Improvements	6/7/2011	7/1/2021	12,000,000	0	0	12,000,000	0	0	430,187	597,482
153	Total Madison Elementary				106,805,000	43,345,000	-	63,460,000	6,490,000	6,545,000	123,457,658	3,364,975	30,013,379
154													
155	District #040 Glendale Elementary	GO	Improvements	2/1/2004	7/1/2014	18,390,000	17,315,000	0	1,075,000	1,050,000	1,015,000	85,900	2,405,285
156	District #040 Glendale Elementary	GO	Improvements	6/1/2006	7/1/2019	6,335,000	0	0	6,335,000	0	0	264,900	1,743,925
157	District #040 Glendale Elementary	GO	Improvements	6/14/2012	7/1/2014	4,380,000	2,125,000	0	2,255,000	2,125,000	0	89,641	89,641
158	District #040 Glendale Elementary	GO	Improvements	6/14/2012	7/1/2031	5,220,000	0	0	5,220,000	0	0	108,479	108,479
159	Total Glendale Elementary				34,325,000	19,440,000	-	14,885,000	3,175,000	1,015,000	34,426,130	548,920	4,347,330
160													
161	District #041 Gilbert Unified	GO	Refunding	6/1/2001	7/1/2015	16,585,000	11,300,000	0	5,285,000	2,400,000	1,295,000	483,285	9,752,064
162	District #041 Gilbert Unified	GO	Refunding	5/1/2002	7/1/2012	34,790,000	24,925,000	9,865,000	0	0	4,625,000	101,750	10,842,737
163	District #041 Gilbert Unified	GO	Improvements	12/1/2005	7/1/2021	65,000,000	20,500,000	29,710,000	14,790,000	4,490,000	4,285,000	854,757	10,150,804
164	District #041 Gilbert Unified	GO	Improvements	3/29/2007	7/1/2021	28,500,000	16,395,000	0	12,105,000	1,115,000	1,080,000	550,400	5,333,956
165	District #041 Gilbert Unified	GO	Improvements	2/12/2008	7/1/2022	70,000,000	14,490,000	0	55,510,000	5,045,000	4,850,000	2,294,425	11,994,534
166	District #041 Gilbert Unified	GO	Improvements	3/11/2009	7/1/2023	10,000,000	750,000	0	9,250,000	0	750,000	391,162	1,520,153
167	District #041 Gilbert Unified	GO	Improvements	4/22/2010	7/1/2023	4,000,000	0	0	4,000,000	0	0	212,625	572,315
168	District #041 Gilbert Unified	GO	Refunding	10/1/2010	7/1/2014	9,865,000	4,805,000	0	5,060,000	4,805,000	0	387,265	968,162
169	District #041 Gilbert Unified	GO	Refunding	9/5/2012	7/1/2021	29,710,000	305,000	0	29,405,000	305,000	0	360,429	360,429
170	Total Gilbert Unified				288,450,000	93,470,000	39,575,000	135,405,000	18,160,000	16,885,000	126,595,577	5,636,098	51,495,154
171													
172	District #044 Avondale Elementary	GO	Improvements	12/1/2001	7/1/2013	4,850,000	4,200,000	650,000	0	0	625,000	13,750	1,380,225
173	District #044 Avondale Elementary	GO	Improvements	10/1/2006	7/1/2026	14,260,000	0	0	14,260,000	0	0	630,275	3,939,218
174	District #044 Avondale Elementary	GO	Improvements	2/1/2008	7/1/2026	6,500,000	2,750,000	375,000	3,375,000	325,000	275,000	148,000	817,384
175	District #044 Avondale Elementary	GO	Improvements	6/26/2009	7/1/2021	7,790,000	0	0	7,790,000	0	0	338,068	1,187,935
176	District #044 Avondale Elementary	GO	Improvements	5/27/2010	7/1/2020	1,570,000	0	0	1,570,000	0	0	49,156	127,533
177	District #044 Avondale Elementary	GO	Refunding	5/27/2010	7/1/2013	3,545,000	3,545,000	0	0	1,520,000	1,000,000	80,800	283,592
178	Total Avondale Elementary				38,515,000	10,495,000	1,025,000	26,995,000	1,845,000	1,900,000	45,197,658	1,260,049	7,735,887
179													
180	District #045 Fowler Elementary	GO	Improvements	2/1/2004	7/1/2014	3,200,000	2,475,000	0	725,000	650,000	600,000	59,087	935,795
181	District #045 Fowler Elementary	GO	Improvements	2/1/2005	7/1/2014	4,595,000	3,845,000	0	750,000	745,000	725,000	68,762	995,286
182	District #045 Fowler Elementary	GO	Improvements	10/1/2006	7/1/2014	2,205,000	1,475,000	0	730,000	625,000	525,000	71,737	526,234
183	District #045 Fowler Elementary	GO	Improvements	4/23/2008	7/1/2014	3,790,000	3,110,000	0	680,000	575,000	180,000	46,850	382,721
184	District #045 Fowler Elementary	GO	Improvements	6/17/2009	7/1/2014	4,500,000	3,275,000	0	1,225,000	850,000	1,100,000	86,843	425,509
185	District #045 Fowler Elementary	GO	Improvements	7/20/2010	7/1/2018	6,050,000	650,000	0	5,400,000	275,000	375,000	188,000	465,505
186	Total Fowler Elementary				24,340,000	14,830,000	-	9,510,000	3,720,000	3,505,000	34,171,666	521,279	3,731,050
187													
188	District #047 Arlington Elementary	GO	Improvements	2/1/2005	7/1/2015	2,265,000	1,725,000	0	540,000	250,000	240,000	42,750	570,774
189	Total Arlington Elementary				2,265,000	1,725,000	-	540,000	250,000	240,000	43,061,806	42,750	570,774
190													
191	District #048 Scottsdale Unified	GO	Improvements	6/1/1995	7/1/2012	16,500,000	4,900,000	11,600,000	0	0	4,900,000	161,700	5,863,083
192	District #048 Scottsdale Unified	GO	Refunding	1/1/2003	7/1/2015	75,935,000	52,155,000	0	23,780,000	17,440,000	10,220,000	2,205,800	31,668,810
193	District #048 Scottsdale Unified	GO	Refunding	4/1/2003	7/1/2013	57,740,000	57,740,000	0	0	6,045,000	2,405,000	289,900	13,536,637
194	District #048 Scottsdale Unified	GO	Refunding	4/1/2004	7/1/2012	32,190,000	32,190,000	0	0	0	4,740,000	118,500	7,039,356
195	District #048 Scottsdale Unified	GO	Improvements	3/1/2005	7/1/2024	100,000,000	13,500,000	65,000,000	21,500,000	0	0	834,375	10,781,667
196	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	8,413,500
197	District #048 Scottsdale Unified	GO	Refunding	4/10/2007	7/1/2023	100,600,000	22,990,000	8,330,000	69,280,000	0	940,000	3,451,050	20,972,699
198	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	1,755,069
199	District #048 Scottsdale Unified	GO	Improvements	12/15/2010	7/1/2016	10,000,000	0	0	10,000,000	0	0	370,000	756,444
200	District #048 Scottsdale Unified	GO	Improvements	12/15/2010	7/1/2028	25,000,000	2,281,250	0	22,718,750	1,481,250	1,600,000	1,552,250	3,173,488
201	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	3,002,616

**REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(ARS §35-501, §35-502, §35-503)**



Maricopa County Education Service Agency

Amount in excess. Reported for service

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	7/1/2013 Payment	7/1/2012 Payment	GO Debt LIMIT	Interest Paid in FY 13	Interest Paid Date
202 District #048 Scottsdale Unified	GO	Improvements	6/1/1995	7/1/2031	59,000,000	0	0	59,000,000	0	0	2,354,217	2,354,217	2,354,217
203 Total Scottsdale Unified					648,965,000	206,756,250	177,630,000	264,578,750	24,966,250	24,805,000	1,261,775,717	14,315,702	109,317,586
204													
205 District #049 Palo Verde Elementary	GO	Improvements	7/1/2007	7/1/2017	1,500,000	925,000	0	575,000	125,000	120,000	3,458,155	38,000	290,000
206 Total Palo Verde Elementary					1,500,000	925,000	-	575,000	125,000	120,000	3,458,155	38,000	290,000
207													
209 District #059 Laveen Elementary	GO	Improvements	12/1/2005	7/1/2022	3,000,000	100,000	0	2,900,000	0	0	24,338,597	116,000	911,354
210 District #059 Laveen Elementary	GO	Improvements	6/21/2007	7/1/2016	3,500,000	2,150,000	0	1,350,000	375,000	350,000	2,338,597	89,500	668,014
211 District #059 Laveen Elementary	GO	Improvements	1/24/2008	7/1/2017	3,750,000	1,475,000	0	2,275,000	425,000	375,000	2,338,597	109,125	634,286
212 District #059 Laveen Elementary	GO	Improvements	5/21/2009	7/1/2026	10,600,000	5,425,000	0	5,175,000	1,175,000	1,250,000	2,338,597	300,718	1,303,706
213 Total Laveen Elementary					20,850,000	9,150,000	-	11,700,000	1,975,000	1,975,000	24,338,597	615,343	3,517,360
214													
215 District #060 Higley Unified	GO	Improvements	3/1/2004	7/1/2023	12,800,000	1,175,000	11,625,000	0	0	0	126,595,577	0	84,500
216 District #060 Higley Unified	GO	Improvements	3/1/2005	7/1/2020	5,000,000	2,120,000	0	2,880,000	355,000	340,000	126,595,577	139,500	1,360,364
217 District #060 Higley Unified	GO	Improvements	10/1/2005	7/1/2018	4,995,000	2,465,000	0	2,530,000	440,000	420,000	126,595,577	135,205	1,260,571
218 District #060 Higley Unified	GO	Improvements	8/1/2006	7/1/2021	8,505,000	4,455,000	0	4,050,000	700,000	810,000	126,595,577	223,775	1,935,107
219 District #060 Higley Unified	GO	Improvements	2/22/2007	7/1/2012	4,400,000	4,400,000	0	0	0	910,000	126,595,577	19,337	716,094
220 District #060 Higley Unified	GO	Imp and Ref.	9/1/2007	7/1/2027	24,310,000	1,815,000	0	22,495,000	0	0	126,595,577	1,029,425	5,550,766
221 District #060 Higley Unified	GO	Improvements	9/1/2008	7/1/2027	15,315,000	1,865,000	0	13,450,000	0	0	126,595,577	685,537	3,032,829
222 District #060 Higley Unified	GO	Improvements	6/1/2009	7/1/2027	4,500,000	965,000	0	3,535,000	365,000	0	126,595,577	164,950	604,071
223 District #060 Higley Unified	GO	Improvements	6/4/2010	7/1/2014	895,000	420,000	0	475,000	420,000	0	126,595,577	21,590	55,594
224 District #060 Higley Unified	GO	Refunding	8/9/2012	7/1/2023	11,780,000	0	0	11,780,000	0	0	126,595,577	173,077	173,077
225 Total Higley Unified					92,500,000	19,680,000	11,625,000	61,195,000	2,280,000	2,480,000	126,595,577	2,592,396	14,772,973
226													
227 District #062 Union Elementary	GO	Improvements	7/10/2012	7/1/2022	2,540,000	240,000	0	2,300,000	240,000	0	6,218,306	30,316	30,316
228 Total Union Elementary					2,540,000	240,000	-	2,300,000	240,000	-	6,218,306	30,316	30,316
229													
230 District #065 Littleton Elementary	GO	Refunding	1/1/2001	7/1/2014	1,230,000	955,000	0	275,000	250,000	250,000	30,629,145	32,031	733,340
231 District #065 Littleton Elementary	GO	Improvements	1/25/2007	7/1/2015	8,000,000	5,665,000	2,020,000	315,000	1,105,000	1,060,000	30,629,145	78,000	1,122,687
232 District #065 Littleton Elementary	GO	Improvements	6/18/2008	7/1/2020	7,830,000	1,925,000	0	5,905,000	525,000	375,000	30,629,145	256,918	1,250,321
233 District #065 Littleton Elementary	GO	Improvements	7/29/2010	7/1/2014	3,000,000	610,000	0	2,390,000	0	0	30,629,145	78,600	295,888
234 District #065 Littleton Elementary	GO	Improvements	7/29/2010	7/1/2027	4,600,000	0	0	4,600,000	0	0	30,629,145	304,658	737,949
235 Total Littleton Elementary					24,660,000	9,155,000	2,020,000	13,485,000	1,880,000	1,685,000	30,629,145	750,207	4,140,165
236													
237 District #066 Roosevelt Elementary	GO	Refunding	9/1/2004	7/1/2018	18,500,000	8,890,000	0	9,610,000	1,770,000	1,705,000	72,013,317	470,443	4,950,839
238 District #066 Roosevelt Elementary	GO	Improvements	6/26/2008	7/1/2022	20,000,000	7,410,000	0	12,590,000	775,000	1,065,000	72,013,317	579,312	3,072,547
239 District #066 Roosevelt Elementary	GO	Improvements	8/3/2010	7/1/2012	1,000,000	1,000,000	0	0	0	350,000	72,013,317	5,250	914,872
240 District #066 Roosevelt Elementary	GO	Improvements	8/3/2010	7/1/2026	38,000,000	2,250,000	0	35,750,000	1,150,000	1,100,000	72,013,317	2,171,633	5,255,297
243 Total Roosevelt Elementary					77,500,000	19,550,000	-	57,950,000	3,695,000	4,220,000	72,013,317	3,226,638	14,193,555
244													
245 District #068 Alhambra Elementary	GO	Refunding	11/15/1994	7/1/2015	1,385,000	1,280,000	25,000	80,000	0	0	37,682,256	0	5,179,070
246 District #068 Alhambra Elementary	GO	Refunding	5/1/2001	7/1/2014	13,825,000	9,700,000	0	4,125,000	2,700,000	2,375,000	37,682,256	440,687	8,109,062
247 District #068 Alhambra Elementary	GO	Refunding	4/1/2003	7/1/2013	6,200,000	6,200,000	0	0	445,000	430,000	37,682,256	26,400	1,260,593
248 District #068 Alhambra Elementary	GO	Refunding	4/1/2004	7/1/2014	11,115,000	9,645,000	0	1,470,000	2,175,000	2,240,000	37,682,256	238,250	3,503,293
249 Total Alhambra Elementary					32,525,000	26,825,000	25,000	5,675,000	5,320,000	5,045,000	37,682,256	705,337	18,052,018
250													
251 District #069 Paradise Valley Unified	GO	Improvements	3/1/1994	7/1/2013	19,700,000	3,700,000	16,000,000	0	0	3,700,000	734,303	125,800	5,252,667
252 District #069 Paradise Valley Unified	GO	Refunding	11/1/1995	7/1/2014	36,955,000	23,065,000	13,890,000	0	0	0	734,303	0	23,974,190
253 District #069 Paradise Valley Unified	GO	Improvements	11/1/1995	7/1/2015	34,905,000	6,905,000	28,000,000	0	0	2,000,000	734,303	70,000	9,108,108
254 District #069 Paradise Valley Unified	GO	Improvements	1/1/1997	7/1/2016	38,390,000	4,140,000	29,075,000	5,175,000	0	0	734,303	323,437	8,357,350
255 District #069 Paradise Valley Unified	GO	Improvements	2/1/2002	7/1/2013	18,800,000	15,200,000	3,600,000	0	0	0	734,303	0	3,788,201
256 District #069 Paradise Valley Unified	GO	Refunding	3/1/2002	7/1/2014	32,400,000	19,625,000	0	12,775,000	4,820,000	1,530,000	734,303	926,475	14,874,385
257 District #069 Paradise Valley Unified	GO	Refunding	10/1/2002	7/1/2015	14,000,000	3,650,000	0	10,350,000	335,000	320,000	734,303	533,800	6,399,312
258 District #069 Paradise Valley Unified	GO	Improvements	1/15/2003	7/1/2015	19,800,000	6,775,000	13,025,000	0	0	1,650,000	734,303	41,250	2,844,248
259 District #069 Paradise Valley Unified	GO	Refunding	7/1/2003	7/1/2013	16,000,000	16,000,000	0	0	14,780,000	150,000	734,303	615,638	6,007,686
260 District #069 Paradise Valley Unified	GO	Improvements	8/5/2004	7/1/2015	16,500,000	9,155,000	7,345,000	0	0	840,000	734,303	15,225	803,709
261 District #069 Paradise Valley Unified	GO	Refunding	9/1/2004	7/1/2016	19,895,000	1,655,000	0	18,240,000	30,000	1,410,000	734,303	944,635	7,778,717
262 District #069 Paradise Valley Unified	GO	Refunding	4/5/2005	7/1/2014	13,890,000	7,280,000	0	6,610,000	3,725,000	3,555,000	734,303	509,331	4,337,256
263 District #069 Paradise Valley Unified	GO	Improvements	4/13/2006	7/1/2019	41,075,000	9,150,000	0	31,925,000	0	0	734,303	1,421,750	10,054,313
264 District #069 Paradise Valley Unified	GO	Improvements	7/17/2007	7/1/2015	40,000,000	27,000,000	0	13,000,000	2,000,000	2,500,000	734,303	764,062	6,118,681
266 District #069 Paradise Valley Unified	GO	Improvements	4/17/2008	7/1/2019	40,000,000	25,000,000	0	15,000,000	4,000,000	2,000,000	734,303	806,000	4,945,275
267 District #069 Paradise Valley Unified	GO	Refunding	4/17/2008	7/1/2016	37,190,000	23,800,000	0	13,390,000	1,155,000	14,815,000	734,303	890,425	6,185,821
268 District #069 Paradise Valley Unified	GO	Improvements	5/13/2009	7/1/2019	15,000,000	6,600,000	0	8,400,000	1,000,000	0	734,303	306,250	1,590,575
269 District #069 Paradise Valley Unified	GO	Refunding	10/15/2010	7/1/2015	22,095,000	7,390,000	0	14,705,000	5,680,000	1,475,000	734,303	734,303	1,660,207

**REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(ARS §35-501, §35-502, §35-503)**



Known in excess. Renewed for service.

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	7/1/2013 Payment	7/1/2012 Payment	GO Debt LIMIT	Interest Paid in FY 13	Interest Paid Date
270	District #069 Paradise Valley Unified	GO	Improvements	2/10/2011	7/1/2013	1,600,000	1,600,000	0	0	1,600,000	0	120,000	227,000
271	District #069 Paradise Valley Unified	GO	Improvements	2/10/2011	7/1/2026	24,025,000	2,800,000	0	21,225,000	1,400,000	1,400,000	1,441,500	2,726,838
272	District #069 Paradise Valley Unified	GO	Improvements	2/2/2012	7/1/2031	54,000,000	1,270,000	0	52,730,000	1,270,000	0	1,543,907	1,543,907
273	District #069 Paradise Valley Unified	GO	Improvements	2/5/2013	7/1/2031	37,850,000	0	0	37,850,000	0	0	0	0
274	District #069 Paradise Valley Unified	GO	Improvements	2/27/2013	7/1/2017	12,150,000	0	0	12,150,000	0	0	0	0
275	Total Paradise Valley Unified					606,220,000	221,760,000	110,935,000	273,525,000	41,595,000	37,345,000	829,625,970	12,133,788
276													
277	District #79 Litchfield Elementary	GO	Improvements	4/12/2007	7/1/2017	10,000,000	3,600,000	0	6,400,000	1,225,000	1,100,000	327,000	2,167,278
278	District #79 Litchfield Elementary	GO	Improvements	3/11/2008	7/1/2018	10,000,000	3,050,000	0	6,950,000	1,000,000	950,000	351,437	1,873,402
279	District #79 Litchfield Elementary	GO	Improvements	2/18/2009	7/1/2022	10,500,000	1,425,000	0	9,075,000	700,000	525,000	407,331	1,596,688
280	District #79 Litchfield Elementary	GO	Improvements	3/8/2011	7/1/2023	10,325,000	0	0	10,325,000	0	0	448,700	813,892
281	Total Litchfield Elementary					40,825,000	8,075,000	-	32,750,000	2,925,000	2,575,000	86,623,990	1,534,468
282													
283	District #080 Chandler Unified	GO	Improvements	4/1/1994	7/1/2013	15,000,000	2,930,000	12,070,000	0	0	0	0	3,113,125
284	District #080 Chandler Unified	GO	Refunding	10/1/1998	7/1/2013	18,845,000	15,320,000	3,525,000	0	0	3,250,000	76,375	7,640,846
285	District #080 Chandler Unified	GO	Improvements	2/1/2003	7/1/2018	30,000,000	11,740,000	18,260,000	0	1,725,000	2,190,000	105,750	3,373,120
286	District #080 Chandler Unified	GO	Refunding	4/1/2004	7/1/2013	13,780,000	8,865,000	4,915,000	0	0	4,730,000	417,425	5,165,062
287	District #080 Chandler Unified	GO	Refunding	4/1/2004	7/1/2016	6,220,000	0	0	6,220,000	0	0	0	0
288	District #080 Chandler Unified	GO	Improvements	2/1/2005	7/1/2024	43,950,000	12,700,000	26,450,000	4,800,000	2,400,000	2,325,000	345,093	5,227,183
289	District #080 Chandler Unified	GO	Improvements	1/1/2007	7/1/2022	50,250,000	12,430,000	3,545,000	34,275,000	3,025,000	2,910,000	1,621,137	11,118,918
290	District #080 Chandler Unified	GO	Improvements	8/27/2008	7/1/2023	58,700,000	10,600,000	0	48,100,000	2,000,000	1,100,000	2,162,025	9,753,579
291	District #080 Chandler Unified	GO	Improvements	3/29/2011	7/1/2028	20,000,000	0	0	20,000,000	0	0	879,000	1,543,133
292	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	2,560,477
293	District #080 Chandler Unified	GO	Refunding	3/1/2012	7/1/2024	30,000,000	100,000	0	29,900,000	0	100,000	852,565	852,565
294	District #080 Chandler Unified	GO	Improvements	1/31/2013	7/1/2025	17,375,000	0	0	17,375,000	0	0	0	0
295	District #080 Chandler Unified	GO	Improvements	5/15/2013	7/1/2018	16,880,000	8,725,000	0	8,155,000	8,725,000	0	0	0
296	Total Chandler Unified					346,000,000	83,410,000	68,765,000	193,825,000	17,875,000	16,605,000	601,507,484	7,917,870
297													
298	District #081 Nadaburg Unified	GO	Improvements	3/1/2006	7/1/2020	2,000,000	845,000	0	1,155,000	140,000	135,000	58,612	496,668
299	Total Nadaburg Unified					2,000,000	845,000	-	1,155,000	140,000	135,000	7,673,362	58,612
300													
301	District #083 Cartwright Elementary	GO	Improvement	3/16/2011	7/1/2030	16,820,000	460,000	0	16,360,000	460,000	0	1,120,426	1,505,492
302	District #083 Cartwright Elementary	GO	Improvement	4/10/2013	7/1/2032	8,900,000	0	0	8,900,000	0	0	0	0
303	District #083 Cartwright Elementary	GO	Improvement	7/24/2013	7/1/2018	1,245,000	0	0	1,245,000	0	0	0	0
304	Total Cartwright Elementary					16,820,000	460,000	-	16,360,000	460,000	-	28,858,171	1,120,426
305													
306	District #089 Dysart Unified	GO	Refunding	6/1/2003	7/1/2022	16,000,000	1,855,000	14,145,000	0	730,000	600,000	50,750	746,588
307	District #089 Dysart Unified	GO	Improvements	6/1/2004	7/1/2023	28,500,000	7,770,000	19,205,000	1,525,000	1,450,000	1,875,000	167,750	2,640,145
308	District #089 Dysart Unified	GO	Refunding	10/1/2004	7/1/2023	15,955,000	420,000	5,760,000	9,775,000	60,000	60,000	529,350	4,860,123
309	District #089 Dysart Unified	GO	Improvements	6/1/2005	7/1/2024	14,770,000	2,990,000	2,775,000	9,005,000	790,000	0	434,387	3,802,048
310	District #089 Dysart Unified	GO	Improvements	4/1/2006	7/1/2025	14,770,000	5,850,000	0	8,920,000	0	3,350,000	481,912	4,163,159
311	District #089 Dysart Unified	GO	Improvements	5/1/2007	7/1/2026	23,500,000	2,400,000	0	21,100,000	0	0	949,750	5,493,917
312	District #089 Dysart Unified	GO	Improvements	10/1/2007	7/1/2027	58,700,000	3,400,000	0	55,300,000	0	0	2,561,625	13,665,531
313	District #089 Dysart Unified	GO	Improvements	10/1/2008	7/1/2028	33,500,000	0	0	33,500,000	0	0	2,065,250	8,777,313
314	District #089 Dysart Unified	GO	Improvements	6/23/2009	7/1/2027	6,340,000	400,000	0	5,940,000	400,000	0	310,800	1,094,707
315	District #089 Dysart Unified	GO	Refunding	5/17/2013	7/1/2018	16,610,000	0	0	16,610,000	0	0	0	0
316	District #089 Dysart Unified	GO	Refunding	6/23/2009	7/1/2022	9,320,000	0	0	9,320,000	0	0	0	0
317	Total Dysart Unified					237,965,000	25,085,000	41,885,000	170,995,000	3,430,000	5,885,000	308,420,508	7,551,574
318													
319	District #90 Saddle Mountain Unified	GO	Improvements	1/1/2003	7/1/2014	25,000,000	19,350,000	5,650,000	0	0	2,620,000	68,775	5,325,812
320	District #90 Saddle Mountain Unified	GO	Improvements	3/1/2010	7/1/2014	2,000,000	1,465,000	0	535,000	515,000	495,000	45,412	165,783
321	District #90 Saddle Mountain Unified	GO	Improvements	3/10/2011	7/1/2024	10,000,000	0	0	10,000,000	0	0	511,643	925,222
322	District #90 Saddle Mountain Unified	GO	Refunding	5/15/2012	7/1/2014	5,650,000	2,795,000	0	2,855,000	2,795,000	0	60,298	60,298
323	Total Saddle Mountain Unified					42,650,000	23,610,000	5,650,000	13,390,000	3,310,000	3,115,000	239,982,001	686,128
324													
325	District #092 Pendergast Elementary	GO	Improvements	2/11/2009	7/1/2012	11,000,000	11,000,000	0	0	0	2,550,000	41,437	603,188
326	District #092 Pendergast Elementary	GO	Improvements	10/21/2009	7/1/2012	9,265,000	9,265,000	0	0	0	2,750,000	30,937	445,709
327	District #092 Pendergast Elementary	GO	Improvements	8/3/2010	7/1/2014	10,965,000	9,270,000	0	1,695,000	5,485,000	3,785,000	261,950	685,001
328	District #092 Pendergast Elementary	GO	Improvements	8/14/2012	7/1/2015	7,570,000	0	0	7,570,000	0	0	86,424	86,424
329	Total Pendergast Elementary					38,800,000	29,535,000	-	9,265,000	5,485,000	9,085,000	37,621,552	420,748
330													
331	District #093 Cave Creek Unified	GO	Improvements	5/1/2006	7/1/2023	5,000,000	825,000	0	4,175,000	325,000	300,000	210,218	1,464,499
332	District #093 Cave Creek Unified	GO	Improvements	9/1/2006	7/1/2023	15,000,000	4,200,000	0	10,800,000	875,000	850,000	523,968	3,735,635
333	Total Cave Creek Unified					20,000,000	5,025,000	-	14,975,000	1,200,000	1,150,000	473,843,625	734,186



**REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(ARS §35-501, §35-502, §35-503)**

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	7/1/2013 Payment	7/1/2012 Payment	GO Debt LIMIT	Interest Paid in FY 13	Interest Paid Date	
334														
335	District #095 Queen Creek Unified	GO	Improvements	3/1/2001	7/1/2019	4,115,000	850,000	3,265,000	0	100,000		2,300	544,125	
336	District #095 Queen Creek Unified	GO	Refunding	11/1/2002	7/1/2014	8,925,000	5,145,000	1,770,000	2,010,000	0	1,555,000	139,375	3,373,000	
337	District #095 Queen Creek Unified	GO	Improvements	5/1/2003	7/1/2018	8,720,000	7,610,000	1,110,000	0	175,000		10,062	974,467	
338	District #095 Queen Creek Unified	GO	Improvements	8/1/2004	7/1/2016	5,500,000	4,525,000	660,000	315,000	275,000		25,287	855,300	
339	District #095 Queen Creek Unified	GO	Improvements	9/1/2006	7/1/2026	9,265,000	6,420,000	0	2,845,000	160,000		135,902	1,517,643	
340	District #095 Queen Creek Unified	GO	Improvements	3/1/2008	7/1/2027	14,580,000	2,335,000	0	12,245,000	770,000		604,331	3,066,548	
341	District #095 Queen Creek Unified	GO	Improvements	2/25/2010	7/1/2029	8,735,000	1,550,000	0	7,185,000	175,000		449,050	1,361,449	
342	District #095 Queen Creek Unified	GO	Refunding	11/10/2010	7/1/2016	3,265,000	0	0	3,265,000	0		122,550	262,461	
343	District #095 Queen Creek Unified	GO	Improvements	12/23/2010	7/1/2017	6,000,000	695,000	0	5,305,000	415,000		193,025	393,917	
344	District #095 Queen Creek Unified	GO	Improvements	8/11/2011	7/1/2018	2,265,000	640,000	0	1,625,000	270,000		62,812	88,139	
345	District #095 Queen Creek Unified	GO	Refunding	5/28/2013	1/1/2018	3,540,000	1,770,000	0	1,770,000	1,770,000		0	0	
346	Total Queen Creek Unified					74,910,000	31,540,000	6,805,000	36,565,000	4,010,000	3,700,000	33,869,062	1,744,694	12,437,049
347														
348	District #097 Deer Valley Unified	GO	Improvements	3/1/2002	7/1/2012	22,000,000	12,400,000	9,600,000	0	0	9,550,000	222,375	5,397,229	
349	District #097 Deer Valley Unified	GO	Improvements	3/1/2003	7/1/2013	30,000,000	20,000,000	10,000,000	0	0	10,000,000	187,500	5,140,833	
350	District #097 Deer Valley Unified	GO	Improvements	2/1/2004	7/1/2013	25,500,000	25,500,000	0	0	7,350,000	6,375,000	803,250	6,418,759	
351	District #097 Deer Valley Unified	GO	Improvements	6/1/2005	7/1/2016	25,000,000	12,000,000	0	13,000,000	2,000,000	0	595,000	4,945,416	
352	District #097 Deer Valley Unified	GO	Improvements	1/10/2007	7/1/2018	27,000,000	2,500,000	0	24,500,000	0	0	1,031,537	6,423,311	
354	District #097 Deer Valley Unified	GO	Improvements	6/26/2008	7/1/2016	21,000,000	8,100,000	0	12,900,000	600,000	1,750,000	558,250	3,001,961	
355	District #097 Deer Valley Unified	GO	Improvements	6/17/2009	7/1/2017	17,000,000	0	0	17,000,000	0	0	833,750	2,950,549	
356	District #097 Deer Valley Unified	GO	Improvements	2/10/2010	7/1/2020	30,000,000	0	0	30,000,000	0	0	1,242,977	3,594,276	
357	District #097 Deer Valley Unified	GO	Refunding	10/1/2010	7/1/2013	19,600,000	19,600,000	0	0	19,275,000	65,000	810,850	2,039,475	
358	District #097 Deer Valley Unified	GO	Improvements	3/16/2011	7/1/2024	30,000,000	0	0	30,000,000	0	0	1,315,618	2,357,150	
359	District #097 Deer Valley Unified	GO	Improvements	12/20/2011	7/1/2023	30,000,000	0	0	30,000,000	0	0	1,044,107	1,044,107	
360	District #097 Deer Valley Unified	GO	Improvements	1/9/2013	7/1/2023	23,400,000	0	0	23,400,000	0	0	0	0	
361	Total Deer Valley Unified					300,500,000	100,100,000	19,600,000	180,800,000	29,225,000	27,740,000	599,266,696	8,645,214	43,313,066
362														
363	District #098 Fountain Hills Unified	GO	Refunding	4/1/2001	7/1/2012	5,695,000	5,695,000	0	0	0	1,275,000	31,875	2,988,688	
364	District #098 Fountain Hills Unified	GO	Improvements	8/1/2001	7/1/2012	8,000,000	6,960,000	1,040,000	0	0	35,000	805	2,053,457	
365	District #098 Fountain Hills Unified	GO	Refunding	4/1/2005	7/1/2012	3,105,000	3,105,000	0	0	0	810,000	14,175	720,775	
366	District #098 Fountain Hills Unified	GO	Improvements	3/1/2008	7/1/2019	8,000,000	2,850,000	0	5,150,000	750,000	725,000	244,937	1,369,292	
367	District #098 Fountain Hills Unified	GO	Improvements	5/28/2009	7/1/2024	4,000,000	645,000	0	3,355,000	250,000	245,000	141,875	533,241	
368	Total Fountain Hills Unified					28,800,000	19,255,000	1,040,000	8,505,000	1,000,000	3,090,000	114,201,777	433,667	7,665,453
369														
370	District #201 Buckeye Union	GO	Improvements	3/1/2003	7/1/2013	9,075,000	9,075,000	0	0	700,000	500,000	38,000	1,432,750	
371	District #201 Buckeye Union	GO	Improvements	9/1/2004	7/1/2014	9,675,000	5,150,000	4,075,000	450,000	0	0	18,000	771,812	
372	District #201 Buckeye Union	GO	Improvements	9/1/2005	7/1/2015	6,345,000	4,780,000	365,000	1,200,000	380,000	570,000	81,887	1,067,129	
373	District #201 Buckeye Union	GO	Improvements	8/1/2006	7/1/2021	9,810,000	775,000	0	9,035,000	0	0	397,043	2,576,113	
374	District #201 Buckeye Union	GO	Improvements	8/30/2007	7/1/2022	15,135,000	7,070,000	0	8,065,000	710,000	680,000	408,272	2,632,733	
375	District #201 Buckeye Union	GO	Improvements	8/27/2008	7/1/2023	22,855,000	9,880,000	0	12,975,000	1,000,000	965,000	684,237	3,414,130	
376	District #201 Buckeye Union	GO	Improvements	6/29/2009	7/1/2024	9,400,000	5,670,000	0	3,730,000	270,000	600,000	188,012	852,317	
377	District #201 Buckeye Union	GO	Improvements	6/9/2010	7/1/2022	400,000	0	0	400,000	0	0	15,000	362,417	
378	District #201 Buckeye Union	GO	Improvements	6/9/2010	7/1/2025	8,105,000	0	0	8,105,000	0	0	415,381	1,063,837	
379	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	314,538	
380	Total Buckeye Union					94,580,000	43,275,000	4,440,000	46,865,000	3,060,000	3,315,000	96,024,304	2,354,144	14,487,776
381														
382	District #205 Glendale Union	GO	Refunding	10/1/1998	7/1/2014	24,570,000	21,995,000	955,000	1,620,000	6,975,000	6,675,000	578,874	14,311,058	
383	District #205 Glendale Union	GO	Improvements	2/1/2004	7/1/2018	50,000,000	4,635,000	0	45,365,000	535,000	0	1,848,962	16,843,582	
384	District #205 Glendale Union	GO	Improvements	2/1/2006	7/1/2014	30,000,000	22,590,000	0	7,410,000	4,005,000	4,340,000	561,925	6,605,046	
385	District #205 Glendale Union	GO	Improvements	3/15/2012	7/1/2031	22,440,000	500,000	0	21,940,000	500,000	0	596,616	596,616	
386	District #205 Glendale Union	GO	Improvements	6/4/2013	7/1/2017	5,125,000	0	0	5,125,000	0	0	0	0	
387	Total Glendale Union					132,135,000	49,720,000	955,000	81,460,000	12,015,000	11,015,000	193,629,465	3,586,377	38,156,302
388														
389	District #210 Phoenix Union	GO	Refunding	3/1/2002	7/1/2012	19,415,000	19,415,000	0	0	0	3,920,000	93,100	8,496,220	
390	District #210 Phoenix Union	GO	Refunding	12/1/2003	7/1/2017	57,800,000	30,475,000	0	27,325,000	8,525,000	7,800,000	1,995,375	24,417,294	
391	District #210 Phoenix Union	GO	Improvements	7/1/2004	7/1/2023	50,000,000	17,605,000	24,145,000	8,250,000	2,475,000	2,425,000	528,703	6,633,743	
392	District #210 Phoenix Union	GO	Improvements	7/1/2005	7/1/2025	65,000,000	11,520,000	4,990,000	48,490,000	3,300,000	3,000,000	2,219,625	17,882,587	
393	District #210 Phoenix Union	GO	Improvements	7/12/2006	7/1/2025	90,000,000	22,960,000	22,970,000	44,070,000	4,115,000	3,920,000	2,241,275	18,840,011	
394	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	13,995,215	
395	District #210 Phoenix Union	GO	Refunding	5/6/2009	7/1/2017	26,085,000	8,440,000	0	17,645,000	5,445,000	1,620,000	756,550	2,860,665	
396	District #210 Phoenix Union	GO	Improvements	7/24/2012	7/1/2027	38,000,000	0	0	38,000,000	0	0	489,287	489,287	
397	District #210 Phoenix Union	GO	Improvements	7/24/2012	7/1/2017	12,000,000	1,250,000	0	10,750,000	1,250,000	0	48,670	48,670	
398	Total Phoenix Union					410,405,000	111,665,000	52,105,000	246,635,000	25,110,000	22,685,000	613,209,792	10,801,821	93,663,672

**REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(ARS §35-501, §35-502, §35-503)**



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	7/1/2013 Payment	7/1/2012 Payment	GO Debt LIMIT	Interest Paid in FY 13	Interest Paid Date
399													
400	District #213 Tempe Union	GO Refunding	3/1/2003	7/1/2014	31,605,000	26,855,000	0	4,750,000	5,720,000	5,440,000		659,500	12,856,080
401	District #213 Tempe Union	GO Refunding	4/1/2004	7/1/2012	33,605,000	33,605,000	0	0	0	7,100,000		177,500	7,533,218
402	District #213 Tempe Union	GO Refunding	4/22/2008	7/1/2012	35,765,000	35,765,000	0	0	0	9,550,000		167,125	3,288,070
403	District #213 Tempe Union	GO Improvements	3/5/2009	7/1/2028	30,000,000	0	0	30,000,000	0	0		1,213,525	4,638,362
404	District #213 Tempe Union	GO Improvements	4/18/2013	7/1/2032	33,000,000	0	0	33,000,000	0	0		0	0
405	District #213 Tempe Union	GO Improvements	4/18/2013	7/1/2032	12,475,000	0	0	12,475,000	0	0		0	0
406	Total Tempe Union				176,450,000	96,225,000	-	80,225,000	5,720,000	22,090,000	426,600,258	2,217,650	28,315,710
407													
408	District #214 Tolleson Union	GO Improvements	1/28/2004	7/1/2014	15,000,000	13,275,000	0	1,725,000	1,675,000	1,625,000		132,781	2,568,799
409	District #214 Tolleson Union	GO Refunding	2/24/2005	7/1/2014	8,295,000	6,420,000	0	1,875,000	1,470,000	1,830,000		182,175	2,581,922
410	District #214 Tolleson Union	GO Improvements	1/5/2006	7/1/2015	22,000,000	15,300,000	0	6,700,000	3,200,000	3,050,000		457,000	5,132,222
411	District #214 Tolleson Union	GO Improvements	4/24/2007	7/1/2015	7,000,000	4,400,000	0	2,600,000	1,200,000	1,100,000		174,000	1,388,137
412	District #214 Tolleson Union	GO Improvements	4/9/2008	7/1/2020	13,000,000	2,100,000	0	10,900,000	1,100,000	1,000,000		472,625	2,295,042
413	District #214 Tolleson Union	GO Improvements	2/1/2009	7/1/2018	17,900,000	1,000,000	2/1	16,900,000	250,000	250,000		540,687	2,132,048
414	District #214 Tolleson Union	GO Improvements	1/12/2010	7/1/2021	6,500,000	0	0	6,500,000	0	0		224,500	657,286
415	District #214 Tolleson Union	GO Improvements	8/11/2010	7/1/2021	6,500,000	0	0	6,500,000	0	0		223,750	534,513
416	District #214 Tolleson Union	GO Refunding	10/8/2010	7/1/2014	5,365,000	4,850,000	0	515,000	2,205,000	2,140,000		55,462	127,456
417	Total Tolleson Union				101,560,000	47,345,000	-	54,215,000	11,100,000	10,995,000	129,394,051	2,462,980	17,417,425
418													
419	District #216 Agua Fria Union	GO Improvements	2/1/2003	7/1/2016	12,000,000	8,825,000	0	3,175,000	800,000	725,000		197,406	3,052,569
420	District #216 Agua Fria Union	GO Refunding	6/1/2003	7/1/2016	9,410,000	2,835,000	0	6,575,000	0	0		285,125	3,217,658
421	District #216 Agua Fria Union	GO Improvements	2/1/2004	7/1/2016	9,465,000	5,815,000	0	3,650,000	775,000	750,000		169,312	2,153,469
422	District #216 Agua Fria Union	GO Improvements	12/1/2005	7/1/2022	17,700,000	6,175,000	0	11,525,000	1,000,000	950,000		579,462	4,722,802
423	District #216 Agua Fria Union	GO Improvements	9/1/2006	7/1/2022	9,100,000	3,150,000	0	5,950,000	425,000	400,000		283,225	2,055,685
424	District #216 Agua Fria Union	GO Improvements	12/14/2009	7/1/2022	1,820,000	0	0	1,820,000	0	0		70,318	214,276
425	District #216 Agua Fria Union	GO Refunding	12/14/2009	7/1/2013	6,695,000	6,695,000	0	0	2,425,000	2,550,000		92,500	408,245
426	District #216 Agua Fria Union	GO Improvements	6/14/2012	7/1/2027	22,300,000	0	0	22,300,000	0	0		426,259	426,259
427	Total Agua Fria Union				88,290,000	33,495,000	-	54,795,000	5,425,000	5,375,000	131,821,648	2,103,607	16,250,963
428													
429	District #402 West-Mec	GO Improvement	4/9/2013	7/1/2032	35,000,000	0	0	35,000,000	0	0		0	0
430	Total Western Maricopa Education Center				35,000,000	-	-	35,000,000	-	-	115,826,626	-	-
431													
432	Total School District G.O. Bonds				5,845,295,000	1,991,666,250	710,120,000	3,143,663,750	360,891,250	369,325,000	9,205,467,347	139,702,127	1,097,931,657

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 30, 2013.

9/26/2013

Assistant Superintendent for Economic Management & Consulting

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