



**MCESA**  
Maricopa County Education Service Agency  
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	1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date	
<b>School Districts</b>														
2	District #001 Phoenix Elementary	GO Refunding	3/1/2007	7/1/2021	19,125,000	5,070,000	10,880,000	3,175,000	790,000	1,505,000		143,787	5,113,880	
3	District #001 Phoenix Elementary	GO Improvements	2/1/2009	7/1/2021	19,125,000	9,115,000	0	10,010,000	1,285,000	4,750,000		344,524	3,676,730	
4	District #001 Phoenix Elementary	GO Improvements	12/23/2010	7/1/2024	14,800,000	5,220,000	0	9,580,000	2,825,000	1,325,000		418,286	2,573,820	
5	District #001 Phoenix Elementary	GO Refunding	5/15/2013	7/1/2018	10,880,000	2,865,000	0	8,015,000	2,865,000	0		533,783	2,012,511	
6	District #001 Phoenix Elementary	GO Improvements	2/11/2014	7/1/2022	5,400,000	0	0	5,400,000	0	0		334,475	454,475	
6	District #001 Phoenix Elementary	GO Improvements	2/11/2016	7/1/2024	20,000,000	0	0	20,000,000	0	0		274,475	274,475	
7	<b>Total Phoenix Elementary</b>				<b>89,330,000</b>	<b>22,270,000</b>	<b>10,880,000</b>	<b>56,180,000</b>	<b>7,765,000</b>	<b>7,580,000</b>	<b>89,924,548</b>	<b>2,049,330</b>	<b>14,105,890</b>	
8														
12	District #002 Riverside Elementary	GO Improvements	12/5/2007	7/1/2022	5,750,000	1,075,000	2,260,000	2,415,000	150,000	0		109,712	992,853	
13	District #002 Riverside Elementary	GO Refunding	10/13/2010	7/1/2016	4,000,000	3,480,000	520,000	0	745,000	715,000		18,625	445,150	
14	District #002 Riverside Elementary	GO Improvements	3/31/2010	7/1/2029	7,545,000	1,390,000	0	6,155,000	515,000	875,000		451,997	2,850,727	
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	338,846	
16	District #002 Riverside Elementary	GO Improvements	7/2/2013	7/1/2016	2,960,000	2,960,000	0	0	100,000	1,160,000		835	12,191	
17	District #002 Riverside Elementary	GO Improvements	10/8/2013	7/1/2027	14,465,000	2,505,000	0	11,960,000	1,130,000	400,000		417,924	851,148	
18	District #002 Riverside Elementary	GO Improvements	6/26/2014	7/1/2017	4,565,000	3,100,000	0	1,465,000	1,475,000	1,625,000		66,075	170,555	
18	District #002 Riverside Elementary	GO Improvements	6/26/2015	7/1/2019	10,200,000	0	0	10,200,000	0	0		371,535	371,535	
19	<b>Total Riverside Elementary</b>				<b>53,305,000</b>	<b>17,810,000</b>	<b>2,780,000</b>	<b>32,715,000</b>	<b>4,115,000</b>	<b>4,775,000</b>	<b>50,576,909</b>	<b>1,466,603</b>	<b>6,033,005</b>	
20														
22	District #003 Tempe Elementary	GO Refunding	4/1/2004	7/1/2016	9,925,000	9,925,000	0	0	960,000	1,105,000		19,200	4,163,734	
23	District #003 Tempe Elementary	GO Refunding	4/23/2004	7/1/2017	11,450,000	8,640,000	0	2,810,000	1,835,000	1,780,000		104,312	4,794,552	
25	District #003 Tempe Elementary	GO Refunding	4/17/2007	7/1/2025	16,550,000	5,865,000	0	10,685,000	1,210,000	1,115,000		540,650	6,017,708	
27	District #003 Tempe Elementary	GO Improvements	5/7/2008	7/1/2017	25,215,000	21,200,000	0	4,015,000	8,350,000	7,250,000		327,600	6,230,474	
28	District #003 Tempe Elementary	GO Improvements	2/24/2010	7/1/2027	20,570,000	6,175,000	0	14,395,000	400,000	375,000		1,049,574	6,608,083	
29	District #003 Tempe Elementary	GO Refunding	2/11/2015	7/1/2025	27,500,000	80,000	0	27,420,000	80,000	0		935,250	1,767,294	
30	District #003 Tempe Elementary	GO Improvements	2/11/2015	7/1/2023	37,560,000	0	0	37,560,000	0	0		910,512	1,719,856	
31	<b>Total Tempe Elementary</b>				<b>148,770,000</b>	<b>51,885,000</b>	<b>-</b>	<b>96,885,000</b>	<b>12,835,000</b>	<b>11,625,000</b>	<b>195,717,999</b>	<b>3,887,098</b>	<b>31,301,701</b>	
32														
34	District #004 Mesa Unified	GO Improvements	3/22/2007	7/1/2018	50,000,000	24,850,000	0	25,150,000	2,750,000	2,750,000		820,718	14,528,411	
35	District #004 Mesa Unified	GO Improvements	4/16/2008	7/1/2017	50,000,000	37,685,000	0	12,315,000	11,845,000	11,390,000		723,506	12,297,425	
36	District #004 Mesa Unified	GO Improvements	4/21/2009	7/1/2018	50,000,000	37,500,000	0	12,500,000	12,500,000	13,000,000		746,874	10,868,085	
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	1,100,485	
38	District #004 Mesa Unified	GO Improvements	2/27/2013	7/1/2022	46,000,000	10,000,000	0	36,000,000	4,000,000	3,000,000		1,058,000	3,359,000	
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	4,875,000	
40	District #004 Mesa Unified	GO Improvements	4/1/2014	7/1/2023	50,000,000	3,000,000	0	47,000,000	3,000,000	2,000,000		1,441,250	4,030,052	
41	District #004 Mesa Unified	GO Improvements	5/21/2015	7/1/2024	35,000,000	0	0	35,000,000	0	0		1,050,000	1,674,166	
41	District #004 Mesa Unified	GO Improvements	5/21/2016	7/1/2025	12,815,000	0	0	12,815,000	0	0		253,800	253,800	
41	District #004 Mesa Unified	GO Improvements	5/21/2016	7/1/2025	35,000,000	0	0	35,000,000	0	0		421,575	421,575	
42	<b>Total Mesa Unified</b>				<b>342,315,000</b>	<b>117,285,000</b>	<b>-</b>	<b>225,030,000</b>	<b>34,095,000</b>	<b>32,140,000</b>	<b>-</b>	<b>8,537,473</b>	<b>53,407,999</b>	
43														
45	District #006 Washington Elementary	GO Refunding	5/1/2002	7/1/2016	24,175,000	24,175,000	0	0	5,000,000	5,000,000		134,375	14,352,708	
47	District #006 Washington Elementary	GO Refunding	3/1/2004	7/1/2017	24,930,000	19,155,000	0	5,775,000	7,400,000	3,935,000		286,250	14,112,921	
48	District #006 Washington Elementary	GO Improvements	3/11/2004	7/1/2017	18,000,000	11,150,000	0	6,850,000	650,000	1,975,000		355,093	6,254,569	
49	District #006 Washington Elementary	GO Improvements	8/22/2007	7/1/2017	11,640,000	10,065,000	0	1,575,000	850,000	900,000		82,499	2,192,580	
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	1,931,902	
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	2,280,435	
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	437,102	
53	District #006 Washington Elementary	GO Improvements	5/1/2015	7/1/2019	4,500,000	0	0	4,500,000	0	0		66,150	108,228	
53	District #006 Washington Elementary	GO Improvements	5/1/2016	7/1/2020	25,500,000	0	0	25,500,000	0	0		346,566	346,566	
54	<b>Total Washington Elementary</b>				<b>143,745,000</b>	<b>64,545,000</b>	<b>-</b>	<b>79,200,000</b>	<b>13,900,000</b>	<b>11,810,000</b>	<b>171,447,856</b>	<b>2,421,707</b>	<b>42,017,011</b>	
55														
56	District #007 Wilson Elementary	GO Improvements	8/1/2006	7/1/2021	7,070,000	6,570,000	0	500,000	100,000	100,000		20,624	1,359,726	
57	District #007 Wilson Elementary	GO Improvements	12/1/2009	7/1/2024	2,930,000	1,335,000	0	1,595,000	160,000	155,000		71,356	603,395	
58	District #007 Wilson Elementary	GO Improvements	7/31/2013	7/1/2032	1,900,000	225,000	0	1,675,000	175,000	25,000		78,750	191,201	
59	District #007 Wilson Elementary	GO Improvements	7/15/2014	7/1/2030	1,700,000	125,000	0	1,575,000	25,000	100,000		60,312	121,624	
60	<b>Total Wilson Elementary</b>				<b>13,600,000</b>	<b>8,255,000</b>	<b>-</b>	<b>5,345,000</b>	<b>460,000</b>	<b>380,000</b>	<b>13,669,371</b>	<b>231,042</b>	<b>2,275,946</b>	



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61	<b>School Districts</b>													
63	District #008 Osborn Elementary	GO	Improvements	4/1/2007	7/1/2022	26,300,000	9,270,000	0	17,030,000	2,405,000	2,315,000		891,492	9,311,416
64	District #008 Osborn Elementary	GO	Improvements	11/6/2008	7/1/2024	10,700,000	3,145,000	0	7,555,000	715,000	680,000		505,574	3,985,830
65	<b>Total Osborn Elementary</b>					<b>37,000,000</b>	<b>12,415,000</b>	<b>-</b>	<b>24,585,000</b>	<b>3,120,000</b>	<b>2,995,000</b>	<b>56,341,430</b>	<b>1,397,066</b>	<b>13,297,246</b>
66														
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	299,181
70	District #009 Wickenburg Unifie	GO	Refund/Improv	9/1/2004	7/1/2018	6,960,000	4,715,000	0	2,245,000	555,000	530,000		112,000	2,167,406
71	District #009 Wickenburg Unifie	GO	Refunding	3/9/2011	7/1/2016	4,460,000	3,545,000	0	915,000	0	1,190,000		0	271,619
72	District #009 Wickenburg Unifie	GO	Refunding	5/1/2013	7/1/2020	3,535,000	732,000	0	2,803,000	226,000	247,000		78,322	212,388
73	<b>Total Wickenburg Unified</b>					<b>18,955,000</b>	<b>8,992,000</b>	<b>3,575,000</b>	<b>6,388,000</b>	<b>781,000</b>	<b>1,967,000</b>	<b>46,274,671</b>	<b>213,484</b>	<b>2,950,594</b>
74														
82	District #011 Peoria Unified	GO	Improvements	3/30/2011	7/1/2019	35,500,000	18,625,000	0	16,875,000	13,625,000	0		943,025	6,171,300
83	District #011 Peoria Unified	GO	Refunding	6/13/2012	7/1/2025	44,065,000	22,250,000	0	21,815,000	100,000	1,415,000		1,000,550	3,895,455
84	District #011 Peoria Unified	GO	Improvements	8/8/2013	7/1/2033	44,200,000	6,375,000	0	37,825,000	1,000,000	2,650,000		1,770,500	4,506,500
85	District #011 Peoria Unified	GO	Refunding	5/23/2013	7/1/2018	32,235,000	20,235,000	0	12,000,000	3,295,000	185,000		557,938	1,404,855
86	District #011 Peoria Unified	GO	Improvements	7/3/2014	7/1/2034	27,000,000	825,000	0	26,175,000	225,000	600,000		957,250	1,920,500
87	District #011 Peoria Unified	GO	Refunding	7/2/2015	7/1/2025	68,035,000	0	0	68,035,000	0	0		1,324,725	2,646,814
88	District #011 Peoria Unified	GO	Improvements	7/2/2015	7/1/2035	26,000,000	0	0	26,000,000	0	0		535,937	1,068,897
88	District #011 Peoria Unified	GO	Improvements	7/2/2016	7/1/2036	28,000,000	0	0	28,000,000	0	0		442,588	442,588
89	<b>Total Peoria Unified</b>					<b>305,035,000</b>	<b>68,310,000</b>	<b>-</b>	<b>236,725,000</b>	<b>18,245,000</b>	<b>4,850,000</b>	<b>464,882,366</b>	<b>7,532,513</b>	<b>22,056,909</b>
90														
91	District #014 Creighton Element	GO	Improvements	6/10/2010	7/1/2022	22,000,000	16,150,000	0	5,850,000	0	3,650,000		132,117	2,955,902
92	District #014 Creighton Element	GO	Improvements	2/26/2014	7/1/2020	22,000,000	5,175,000	0	16,825,000	4,700,000	475,000		487,250	1,211,028
93	<b>Total Creighton Elementary</b>					<b>44,000,000</b>	<b>21,325,000</b>	<b>-</b>	<b>22,675,000</b>	<b>4,700,000</b>	<b>4,125,000</b>	<b>55,311,628</b>	<b>619,367</b>	<b>4,166,930</b>
94														
95	District #017 Tolleson Elementar	GO	Improvements	3/29/2007	7/1/2022	4,545,000	1,955,000	0	2,590,000	370,000	360,000		120,250	1,402,698
96	District #017 Tolleson Elementar	GO	Improvements	9/9/2008	7/1/2028	5,045,000	2,960,000	0	2,085,000	125,000	600,000		105,442	1,102,888
97	District #017 Tolleson Elementar	GO	Improvements	6/9/2011	7/1/2021	2,960,000	750,000	0	2,210,000	450,000	0		105,336	490,003
98	<b>Total Tolleson Elementary</b>					<b>12,550,000</b>	<b>5,665,000</b>	<b>-</b>	<b>6,885,000</b>	<b>945,000</b>	<b>960,000</b>	<b>23,522,992</b>	<b>331,028</b>	<b>2,995,589</b>
99														
101	District #021 Murphy Elementar:	GO	Improvements	5/1/2008	7/1/2018	2,000,000	1,475,000	0	525,000	170,000	165,000		23,650	404,180
102	District #021 Murphy Elementar:	GO	Improvements	2/1/2009	7/1/2024	4,000,000	1,395,000	0	2,605,000	220,000	210,000		190,374	1,696,929
103	District #021 Murphy Elementar:	GO	Improvements	6/10/2010	7/1/2027	3,370,000	1,015,000	0	2,355,000	200,000	360,000		97,412	740,989
104	District #021 Murphy Elementar:	GO	Improvements	12/17/2013	7/1/2033	1,630,000	10,000	0	1,620,000	10,000	0		74,550	149,100
105	<b>Total Murphy Elementary</b>					<b>11,000,000</b>	<b>3,895,000</b>	<b>-</b>	<b>7,105,000</b>	<b>600,000</b>	<b>735,000</b>	<b>13,398,155</b>	<b>385,986</b>	<b>2,991,198</b>
106														
107	District #024 Gila Bend Unified	GO	Improvements	8/1/2006	7/1/2021	1,500,000	830,000	0	670,000	115,000	110,000		43,174	683,636
108	District #024 Gila Bend Unified	GO	Improvements	8/1/2007	7/1/2022	3,800,000	2,680,000	0	1,120,000	255,000	275,000		75,624	1,306,619
109	<b>Total Gila Bend Unified</b>					<b>5,300,000</b>	<b>3,510,000</b>	<b>-</b>	<b>1,790,000</b>	<b>370,000</b>	<b>385,000</b>	<b>39,299,441</b>	<b>118,798</b>	<b>1,990,255</b>
110														
112	District #025 Liberty Elementary	GO	Improvements	8/1/2007	7/1/2022	3,935,000	995,000	0	2,940,000	415,000	0		148,386	1,290,507
113	District #025 Liberty Elementary	GO	Improvements	1/28/2010	7/1/2029	3,390,000	705,000	0	2,685,000	180,000	0		133,706	813,211
114	District #025 Liberty Elementary	GO	Improvements	10/1/2014	7/1/2029	12,525,000	1,115,000	0	11,410,000	625,000	490,000		393,124	791,150
115	<b>Total Liberty Elementary</b>					<b>19,850,000</b>	<b>2,815,000</b>	<b>-</b>	<b>17,035,000</b>	<b>1,220,000</b>	<b>490,000</b>	<b>31,023,240</b>	<b>675,216</b>	<b>2,894,868</b>
116														
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	0		885,062	7,934,064
121	District #028 Kyrene Elementary	GO	Improvements	6/10/2009	7/1/2028	25,000,000	3,830,000	0	21,170,000	1,940,000	1,890,000		1,312,592	9,724,325
122	District #028 Kyrene Elementary	GO	Improvements	7/15/2010	7/1/2028	22,350,000	3,475,000	0	18,875,000	1,195,000	2,280,000		1,072,784	6,720,471
123	District #028 Kyrene Elementary	GO	Refunding	6/20/2012	#####	43,030,000	34,040,000	8,675,000	315,000	2,040,000	1,900,000		1,113,328	5,136,453
124	District #028 Kyrene Elementary	GO	Improvements	11/12/2013	7/1/2030	40,000,000	0	0	40,000,000	0	0		400,000	1,430,888
125	District #028 Kyrene Elementary	GO	Refunding	6/10/2015	7/1/2027	24,120,000	0	0	24,120,000	0	0		449,975	952,447
126	District #028 Kyrene Elementary	GO	Improvements	6/10/2015	7/1/2034	40,000,000	0	0	40,000,000	0	0		786,312	1,686,973
127	<b>Total Kyrene Elementary</b>					<b>224,500,000</b>	<b>42,345,000</b>	<b>18,655,000</b>	<b>163,500,000</b>	<b>5,175,000</b>	<b>6,070,000</b>	<b>279,826,969</b>	<b>6,020,053</b>	<b>33,585,621</b>
128														
129	District #031 Balsz Elementary	GO	Improvements	1/5/2012	7/1/2021	15,555,000	7,130,000	0	8,425,000	2,225,000	2,250,000		297,911	1,304,897



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<b>School Districts</b>														
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	507,341
131	<b>Total Balsz Elementary</b>					21,000,000	7,130,000	-	13,870,000	2,225,000	2,250,000	39,312,054	500,847	1,812,238
132														
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		72,871	1,482,535
135	District #033 Buckeye Elementar	GO	Improvements	8/1/2007	7/1/2024	7,365,000	2,655,000	2,015,000	2,695,000	275,000	250,000		70,328	1,533,541
136	District #033 Buckeye Elementar	GO	Improvements	8/1/2008	7/1/2025	7,405,000	3,260,000	265,000	3,880,000	330,000	310,000		135,497	2,031,247
137	District #033 Buckeye Elementar	GO	Improvements	6/1/2009	7/1/2023	3,500,000	2,205,000	295,000	1,000,000	0	0		27,500	555,396
138	District #033 Buckeye Elementar	GO	Refunding	6/12/2012	7/1/2025	2,135,000	770,000	0	1,365,000	385,000	385,000		50,049	200,460
139	District #033 Buckeye Elementar	GO	Improvements	9/18/2014	7/1/2034	3,660,000	1,400,000	0	3,520,000	0	140,000		130,018	261,436
139	District #033 Buckeye Elementar	GO	Refunding	6/2/2016	7/1/2036	9,850,000	0	0	9,850,000	0	0		189,362	189,362
139	District #033 Buckeye Elementar	GO	Improvements	6/2/2016	7/1/2036	6,265,000	0	0	6,265,000	0	0		123,320	123,320
140	<b>Total Buckeye Elementary</b>					45,410,000	11,000,000	2,575,000	31,835,000	990,000	1,085,000	25,691,636	798,945	6,377,297
141														
146	District #038 Madison Elementar	GO	Improvements	6/1/2006	7/1/2024	12,500,000	4,850,000	7,650,000	0	675,000	640,000		33,750	4,026,808
147	District #038 Madison Elementar	GO	Improvements	4/22/2010	7/1/2022	18,000,000	4,130,000	0	13,870,000	1,250,000	1,450,000		800,378	4,977,165
148	District #038 Madison Elementar	GO	Improvements	6/7/2011	7/1/2021	12,000,000	1,600,000	0	10,400,000	1,600,000	0		407,436	1,865,292
149	District #038 Madison Elementar	GO	Refunding	2/25/2015	7/1/2025	19,700,000	1,275,000	0	18,425,000	1,275,000	0		554,862	1,026,494
150	District #038 Madison Elementar	GO	Improvements	2/25/2015	7/1/2025	34,000,000	4,010,000	0	29,990,000	4,010,000	0		895,012	1,655,772
151	<b>Total Madison Elementary</b>					96,200,000	15,865,000	7,650,000	72,685,000	8,810,000	2,090,000	131,569,776	2,691,438	13,551,531
152														
155	District #040 Glendale Elementc	GO	Improvements	6/1/2006	7/1/2019	6,335,000	2,360,000	0	3,975,000	1,210,000	1,150,000		183,200	2,560,625
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	712,549
157	District #040 Glendale Elementc	GO	Improvements	2/26/2014	7/1/2033	9,485,000	500,000	0	8,985,000	0	500,000		328,155	666,241
157	District #040 Glendale Elementc	GO	Improvements	12/9/2015	7/1/2034	9,200,000	0	0	9,200,000	0	0		162,862	162,862
158	<b>Total Glendale Elementary</b>					30,240,000	2,860,000	-	27,380,000	1,210,000	1,650,000	-	872,453	4,102,277
159														
162	District #041 Gilbert Unified	GO	Improvements	12/1/2005	7/1/2021	65,000,000	35,290,000	29,710,000	0	5,160,000	4,925,000		103,200	11,240,304
163	District #041 Gilbert Unified	GO	Improvements	3/29/2007	7/1/2021	28,500,000	20,405,000	0	8,095,000	1,450,000	1,400,000		139,900	6,390,156
164	District #041 Gilbert Unified	GO	Improvements	2/12/2008	7/1/2022	70,000,000	30,865,000	0	39,135,000	5,675,000	5,455,000		1,064,077	16,990,848
165	District #041 Gilbert Unified	GO	Improvements	3/11/2009	7/1/2023	10,000,000	2,270,000	0	7,730,000	895,000	625,000		238,218	2,508,000
166	District #041 Gilbert Unified	GO	Improvements	4/22/2010	7/1/2023	4,000,000	400,000	0	3,600,000	400,000	0		203,624	1,201,188
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	4,199,279
167	District #041 Gilbert Unified	GO	Refunding	5/3/2016	7/1/2025	38,445,000	0	0	38,445,000	0	0		652,600	652,600
167	District #041 Gilbert Unified	GO	Improvements	5/3/2016	7/1/2025	31,300,000	0	0	31,300,000	0	0		396,243	396,243
168	<b>Total Gilbert Unified</b>					276,955,000	89,535,000	29,710,000	157,710,000	13,580,000	12,405,000	507,625,656	4,076,462	43,578,658
169														0
170	District #044 Avondale Elementc	GO	Improvements	10/1/2006	7/1/2026	14,260,000	2,525,000	0	11,735,000	875,000	850,000		542,399	6,008,304
171	District #044 Avondale Elementc	GO	Improvements	2/1/2008	7/1/2026	6,500,000	3,425,000	375,000	2,700,000	225,000	225,000		112,500	1,266,040
172	District #044 Avondale Elementc	GO	Improvements	6/26/2009	7/1/2021	7,790,000	2,625,000	0	5,165,000	975,000	925,000		257,600	2,247,080
173	District #044 Avondale Elementc	GO	Improvements	5/27/2010	7/1/2020	1,570,000	715,000	0	855,000	185,000	175,000		31,586	269,171
174	District #044 Avondale Elementc	GO	Improvements	2/26/2014	7/1/2029	3,760,000	850,000	0	2,910,000	125,000	725,000		110,462	229,424
175	District #044 Avondale Elementc	GO	Improvements	3/4/2015	7/1/2031	5,075,000	450,000	0	4,625,000	450,000	0		158,400	292,792
175	District #044 Avondale Elementc	GO	Improvements	3/4/2016	7/1/2032	5,000,000	0	0	5,000,000	0	0		72,562	72,562
176	<b>Total Avondale Elementary</b>					43,955,000	10,590,000	375,000	32,990,000	2,835,000	2,900,000	-	1,285,509	10,385,373
177														0
183	District #045 Fowler Elementary	GO	Improvements	7/20/2010	7/1/2018	6,050,000	3,050,000	0	3,000,000	1,250,000	1,150,000		144,250	952,755
184	District #045 Fowler Elementary	GO	Improvements	2/3/2015	7/1/2020	3,800,000	275,000	0	3,525,000	275,000	0		91,900	175,631
185	<b>Total Fowler Elementary</b>					9,850,000	3,325,000	-	6,525,000	1,525,000	1,150,000	41,472,688	236,150	1,128,386
186														0
187	District #047 Arlington Elementa	GO	Improvements	1/1/2014	4/1/2014	2,000,000	250,000	0	1,750,000	250,000	0		55,362	110,724
189	<b>Total Arlington Elementary</b>					2,000,000	250,000	-	1,750,000	250,000	-	37,646,245	55,362	110,724
190														0
192	District #048 Scottsdale Unified	GO	Improvements	3/1/2005	7/1/2024	100,000,000	19,250,000	65,000,000	15,750,000	2,000,000	3,750,000		342,187	12,717,603
193	District #048 Scottsdale Unified	GO	Improvements	10/1/2006	7/1/2026	117,000,000	10,000,000	92,700,000	14,300,000	10,000,000	0		504,375	10,935,375
194	District #048 Scottsdale Unified	GO	Refunding	4/10/2007	7/1/2023	100,600,000	26,165,000	8,330,000	66,105,000	1,100,000	1,060,000		3,349,250	31,124,649



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	1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date	
<b>School Districts</b>														
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	0	500,000	3,255,069	
196	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2016	10,000,000	10,000,000	0	0	3,000,000	3,000,000	0	60,000	1,351,444	
197	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2028	25,000,000	3,762,500	0	21,237,500	0	0	0	1,552,250	7,830,238	
198	District #048 Scottsdale Unified	GO Improvements	12/15/2010	7/1/2030	24,000,000	0	0	24,000,000	0	0	0	1,469,160	7,410,096	
199	District #048 Scottsdale Unified	GO Improvements	6/1/1995	7/1/2031	59,000,000	2,050,000	0	56,950,000	700,000	1,350,000	0	2,340,000	9,408,934	
199	District #048 Scottsdale Unified	GO Refunding	6/1/2016	7/1/2041	28,050,000	0	0	28,050,000	0	0	0	305,093	305,093	
200	<b>Total Scottsdale Unified</b>				<b>494,650,000</b>	<b>92,227,500</b>	<b>166,030,000</b>	<b>236,392,500</b>	<b>16,800,000</b>	<b>9,160,000</b>	<b>1,422,298,844</b>	<b>10,422,315</b>	<b>84,338,501</b>	
201													0	
202	District #049 Palo Verde Elemer	GO Improvements	7/1/2007	7/1/2017	1,500,000	1,345,000	0	155,000	145,000	140,000	0	11,375	351,750	
203	<b>Total Palo Verde Elementary</b>				<b>1,500,000</b>	<b>1,345,000</b>	<b>-</b>	<b>155,000</b>	<b>145,000</b>	<b>140,000</b>	<b>3,523,750</b>	<b>11,375</b>	<b>351,750</b>	
204													0	
205	District #059 Laveen Elementary	GO Improvements	12/1/2005	7/1/2022	3,000,000	100,000	0	2,900,000	0	0	0	58,000	1,201,354	
206	District #059 Laveen Elementary	GO Improvements	6/21/2007	7/1/2016	3,500,000	3,500,000	0	0	525,000	425,000	0	13,125	793,014	
207	District #059 Laveen Elementary	GO Improvements	1/24/2008	7/1/2017	3,750,000	3,000,000	0	750,000	550,000	525,000	0	48,750	836,880	
208	District #059 Laveen Elementary	GO Improvements	5/21/2009	7/1/2026	10,600,000	6,530,000	0	4,070,000	405,000	350,000	0	200,718	1,964,361	
209	District #059 Laveen Elementary	GO Improvements	1/1/2015	7/1/2023	7,675,000	0	0	7,675,000	0	0	0	204,050	408,100	
209	District #059 Laveen Elementary	GO Refunding	2/1/2016	7/1/2024	2,860,000	0	0	2,860,000	0	0	0	34,325	34,325	
209	District #059 Laveen Elementary	GO Improvements	2/16/2016	7/1/2024	7,480,000	0	0	7,480,000	0	0	0	91,475	91,475	
210	<b>Total Laveen Elementary</b>				<b>38,865,000</b>	<b>13,130,000</b>	<b>-</b>	<b>25,735,000</b>	<b>1,480,000</b>	<b>1,300,000</b>	<b>28,800,314</b>	<b>650,443</b>	<b>5,329,509</b>	
211													0	
216	District #060 Higley Unified	GO Improvements	8/1/2006	7/1/2021	8,505,000	6,580,000	1,925,000	0	775,000	700,000	0	15,500	2,172,419	
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	0	77,350	6,734,891	
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	0	81,374	3,881,114	
219	District #060 Higley Unified	GO Improvements	6/1/2009	7/1/2027	4,500,000	2,355,000	0	2,145,000	600,000	400,000	0	115,574	1,007,719	
220	District #060 Higley Unified	GO Refunding	8/9/2012	7/1/2023	11,780,000	0	0	11,780,000	0	0	0	438,786	1,489,386	
221	District #060 Higley Unified	GO Improvements	6/5/2014	7/1/2033	25,795,000	3,775,000	0	22,020,000	1,100,000	2,675,000	0	815,630	1,682,345	
222	District #060 Higley Unified	GO Refunding	3/26/2015	7/1/2034	38,165,000	1,470,000	0	36,695,000	1,020,000	450,000	0	1,559,400	2,760,775	
223	District #060 Higley Unified	GO Improvements	3/26/2015	7/1/2034	19,000,000	700,000	0	18,300,000	700,000	0	0	636,692	1,128,402	
223	District #060 Higley Unified	GO Improvements	6/1/2016	7/1/2035	25,785,000	0	0	25,785,000	0	0	0	425,541	425,541	
224	<b>Total Higley Unified</b>				<b>173,155,000</b>	<b>18,560,000</b>	<b>34,500,000</b>	<b>120,095,000</b>	<b>4,195,000</b>	<b>4,225,000</b>	<b>166,484,005</b>	<b>4,165,847</b>	<b>21,282,592</b>	
225													0	
226	District #062 Union Elementary	GO Improvements	7/10/2012	7/1/2022	2,540,000	955,000	0	1,585,000	240,000	240,000	0	48,324	193,189	
226	District #062 Union Elementary	GO Improvements	6/1/2016	7/1/2026	5,200,000	0	0	5,200,000	0	0	0	67,429	67,429	
227	<b>Total Union Elementary</b>				<b>7,740,000</b>	<b>955,000</b>	<b>-</b>	<b>6,785,000</b>	<b>240,000</b>	<b>240,000</b>	<b>8,272,125</b>	<b>115,753</b>	<b>260,618</b>	
228													0	
232	District #065 Littleton Elementar	GO Improvements	6/18/2008	7/1/2020	7,830,000	4,260,000	0	3,570,000	810,000	775,000	0	159,000	1,841,659	
230	District #065 Littleton Elementar	GO Improvements	7/29/2010	7/1/2014	3,000,000	2,275,000	0	725,000	690,000	675,000	0	35,675	469,641	
233	District #065 Littleton Elementar	GO Improvements	7/29/2010	7/1/2027	4,600,000	0	0	4,600,000	0	0	0	304,658	1,651,923	
234	District #065 Littleton Elementar	GO Improvements	6/6/2015	7/1/2032	11,860,000	0	0	11,860,000	0	0	0	213,093	444,215	
235	<b>Total Littleton Elementary</b>				<b>27,290,000</b>	<b>6,535,000</b>	<b>-</b>	<b>20,755,000</b>	<b>1,500,000</b>	<b>1,450,000</b>	<b>32,529,840</b>	<b>712,426</b>	<b>4,407,438</b>	
236													0	
237	District #066 Roosevelt Element	GO Refunding	9/1/2004	7/1/2018	18,500,000	10,720,000	0	7,780,000	0	0	0	0	5,421,282	
238	District #066 Roosevelt Element	GO Improvements	6/26/2008	7/1/2022	20,000,000	10,100,000	0	9,900,000	1,280,000	1,230,000	0	403,412	4,510,483	
239	District #066 Roosevelt Element	GO Improvements	8/3/2010	7/1/2026	38,000,000	4,300,000	0	33,700,000	575,000	725,000	0	2,055,604	11,565,116	
240	District #066 Roosevelt Element	GO Improvements	11/1/2013	7/1/2015	1,000,000	350,000	0	650,000	0	350,000	0	0	7,551	
241	District #066 Roosevelt Element	GO Improvements	6/5/2014	7/1/2018	7,780,000	4,095,000	0	3,685,000	2,180,000	1,915,000	0	201,900	487,025	
242	<b>Total Roosevelt Elementary</b>				<b>85,280,000</b>	<b>29,565,000</b>	<b>-</b>	<b>55,715,000</b>	<b>4,035,000</b>	<b>4,220,000</b>	<b>78,034,239</b>	<b>2,660,916</b>	<b>21,991,457</b>	
243													0	
251	District #069 Paradise Valley U	GO Refunding	9/1/2004	7/1/2016	19,895,000	19,895,000	0	0	16,130,000	205,000	0	419,380	9,960,123	
253	District #069 Paradise Valley U	GO Improvements	4/13/2006	7/1/2019	41,075,000	19,750,000	21,325,000	0	9,000,000	1,600,000	0	180,000	12,048,063	
255	District #069 Paradise Valley U	GO Refunding	4/17/2008	7/1/2016	37,190,000	37,190,000	0	0	11,785,000	400,000	0	235,700	7,490,008	
256	District #069 Paradise Valley U	GO Improvements	4/17/2008	7/1/2019	40,000,000	35,000,000	0	5,000,000	0	5,500,000	0	223,500	6,125,775	
257	District #069 Paradise Valley U	GO Improvements	5/13/2009	7/1/2019	15,000,000	6,600,000	0	8,400,000	0	0	0	276,250	2,419,325	
259	District #069 Paradise Valley U	GO Improvements	2/10/2011	7/1/2026	24,025,000	4,200,000	0	19,825,000	0	0	0	1,441,500	7,051,338	
260	District #069 Paradise Valley U	GO Improvements	2/2/2012	7/1/2031	54,000,000	1,270,000	0	52,730,000	0	0	0	1,767,524	6,846,480	



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	1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date	
<b>School Districts</b>														
261	District #069 Paradise Valley	GO	Improvements	2/5/2013	7/1/2031	37,850,000	0	0	37,850,000	0	0	1,231,450	3,694,350	
262	District #069 Paradise Valley	GO	Improvements	2/27/2013	7/1/2017	12,150,000	2,635,000	0	9,515,000	0	1,150,000	95,150	302,434	
263	District #069 Paradise Valley	GO	Improvements	12/10/2013	7/1/2031	50,000,000	950,000	0	49,050,000	0	950,000	1,911,050	3,826,850	
264	District #069 Paradise Valley	GO	Refunding	2/25/2015	7/1/2019	21,325,000	250,000	0	21,075,000	0	250,000	696,600	1,291,335	
265	District #069 Paradise Valley	GO	Improvements	2/25/2015	7/1/2020	49,000,000	4,650,000	0	44,350,000	4,650,000	0	1,137,000	2,103,450	
265	District #069 Paradise Valley	GO	Improvements	3/1/2016	7/1/2021	36,700,000	0	0	36,700,000	0	0	410,125	410,125	
266	<b>Total Paradise Valley Unified</b>					<b>438,210,000</b>	<b>132,390,000</b>	<b>21,325,000</b>	<b>284,495,000</b>	<b>41,565,000</b>	<b>10,055,000</b>	<b>924,507,166</b>	<b>10,025,229</b>	<b>63,569,656</b>
267	0													
268	District #079 Litchfield Elementary	GO	Improvements	4/12/2007	7/1/2017	10,000,000	8,075,000	0	1,925,000	1,650,000	1,475,000	110,000	2,730,278	
269	District #079 Litchfield Elementary	GO	Improvements	3/11/2008	7/1/2018	10,000,000	6,625,000	0	3,375,000	1,225,000	1,200,000	176,093	2,590,494	
270	District #079 Litchfield Elementary	GO	Improvements	2/18/2009	7/1/2022	10,500,000	2,525,000	0	7,975,000	325,000	525,000	361,499	2,726,008	
271	District #079 Litchfield Elementary	GO	Improvements	3/8/2011	7/1/2023	10,325,000	0	0	10,325,000	0	0	448,700	2,159,992	
272	District #079 Litchfield Elementary	GO	Improvements	2/19/2015	7/1/2030	15,675,000	850,000	0	14,825,000	850,000	0	428,400	807,046	
272	District #079 Litchfield Elementary	GO	Improvements	5/1/2016	7/1/2031	6,000,000	0	0	6,000,000	0	0	71,450	71,450	
273	<b>Total Litchfield Elementary</b>					<b>62,500,000</b>	<b>18,075,000</b>	<b>-</b>	<b>44,425,000</b>	<b>4,050,000</b>	<b>3,200,000</b>	<b>105,486,773</b>	<b>1,596,142</b>	<b>11,085,268</b>
274	0													
276	District #080 Chandler Unified	GO	Refunding	4/1/2004	7/1/2016	6,220,000	0	0	6,220,000	0	3,130,000	0	466,500	
280	District #080 Chandler Unified	GO	Improvements	3/29/2011	7/1/2026	20,000,000	4,590,000	0	15,410,000	3,090,000	1,500,000	77,250	3,314,633	
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	0	2,300,000	0	5,550,183	
278	District #080 Chandler Unified	GO	Improvements	1/1/2007	7/1/2022	50,250,000	19,475,000	26,515,000	4,260,000	3,900,000	3,760,000	99,250	12,912,556	
279	District #080 Chandler Unified	GO	Improvements	8/27/2008	7/1/2023	58,700,000	24,700,000	15,515,000	18,485,000	5,400,000	8,500,000	507,400	13,125,529	
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	6,935,977	
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	3,992,815	
283	District #080 Chandler Unified	GO	Improvements	5/15/2013	7/1/2018	16,880,000	13,190,000	0	3,690,000	2,755,000	30,000	263,461	1,026,256	
284	District #080 Chandler Unified	GO	Improvements	1/31/2013	7/1/2025	17,375,000	225,000	0	17,150,000	0	0	437,100	1,315,800	
285	District #080 Chandler Unified	GO	Improvements	6/4/2014	7/1/2029	21,940,000	925,000	0	21,015,000	925,000	0	665,586	1,340,422	
286	District #080 Chandler Unified	GO	Improvements	3/19/2015	7/1/2023	36,770,000	0	0	36,770,000	0	370,000	1,562,000	2,739,709	
286	District #080 Chandler Unified	GO	Improvements	4/1/2016	7/1/2024	60,000,000	0	0	60,000,000	0	0	898,937	898,937	
287	<b>Total Chandler Unified</b>					<b>387,085,000</b>	<b>78,405,000</b>	<b>68,480,000</b>	<b>240,200,000</b>	<b>16,070,000</b>	<b>19,590,000</b>	<b>732,044,612</b>	<b>7,016,234</b>	<b>53,619,317</b>
288	0													
289	District #081 Nadaburg Unified	GO	Improvements	3/1/2006	7/1/2020	2,000,000	1,300,000	0	700,000	160,000	150,000	34,024	624,242	
290	<b>Total Nadaburg Unified</b>					<b>2,000,000</b>	<b>1,300,000</b>	<b>-</b>	<b>700,000</b>	<b>160,000</b>	<b>150,000</b>	<b>8,286,066</b>	<b>34,024</b>	<b>624,242</b>
291	0													
292	District #083 Cartwright Elementary	GO	Improvements	3/16/2011	7/1/2030	16,820,000	2,680,000	0	14,140,000	770,000	740,000	747,980	3,866,871	
293	District #083 Cartwright Elementary	GO	Improvements	4/10/2013	7/1/2032	8,900,000	0	0	8,900,000	0	0	347,300	946,393	
294	District #083 Cartwright Elementary	GO	Improvements	7/24/2013	7/1/2018	1,245,000	770,000	0	475,000	230,000	220,000	11,681	38,568	
295	District #083 Cartwright Elementary	GO	Improvements	7/3/2014	7/1/2019	850,000	225,000	0	625,000	110,000	115,000	79,981	98,128	
296	<b>Total Cartwright Elementary</b>					<b>27,815,000</b>	<b>3,675,000</b>	<b>-</b>	<b>24,140,000</b>	<b>1,110,000</b>	<b>1,075,000</b>	<b>31,303,579</b>	<b>1,186,942</b>	<b>4,949,960</b>
297	0													
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	0	523,762	6,434,897	
302	District #089 Dysart Unified	GO	Improvements	4/1/2006	7/1/2025	14,770,000	6,975,000	7,795,000	0	575,000	550,000	12,218	4,626,414	
303	District #089 Dysart Unified	GO	Improvements	5/1/2007	7/1/2026	23,500,000	5,850,000	0	17,650,000	1,250,000	1,150,000	456,437	7,783,416	
304	District #089 Dysart Unified	GO	Improvements	10/1/2007	7/1/2027	58,700,000	4,500,000	0	54,200,000	500,000	300,000	1,288,812	20,059,592	
306	District #089 Dysart Unified	GO	Improvements	6/23/2009	7/1/2027	6,340,000	675,000	0	5,665,000	275,000	0	155,400	1,853,707	
307	District #089 Dysart Unified	GO	Refunding	5/17/2013	7/1/2018	16,610,000	7,720,000	0	8,890,000	4,045,000	3,225,000	250,785	822,038	
308	District #089 Dysart Unified	GO	Refunding	10/28/2014	7/1/2028	49,550,000	1,925,000	0	47,625,000	715,000	1,210,000	2,290,325	5,010,393	
309	District #089 Dysart Unified	GO	Refunding	6/23/2009	7/1/2022	9,320,000	187,000	0	9,133,000	94,000	93,000	181,770	476,149	
309	District #089 Dysart Unified	GO	Refunding	6/23/2016	7/1/2029	74,865,000	0	0	74,865,000	0	0	1,096,925	1,096,925	
310	<b>Total Dysart Unified</b>					<b>269,610,000</b>	<b>28,317,000</b>	<b>13,555,000</b>	<b>227,738,000</b>	<b>7,454,000</b>	<b>6,528,000</b>	<b>345,191,989</b>	<b>6,256,434</b>	<b>48,163,531</b>
311	0													
315	District #090 Saddle Mountain	L GO	Improvements	3/10/2011	7/1/2024	10,000,000	1,430,000	0	8,570,000	735,000	695,000	453,205	2,382,600	
316	District #090 Saddle Mountain	L GO	Improvements	4/3/2014	7/1/2029	15,000,000	3,345,000	0	11,655,000	1,500,000	1,845,000	455,850	952,650	
317	<b>Total Saddle Mountain Unified</b>					<b>25,000,000</b>	<b>4,775,000</b>	<b>-</b>	<b>20,225,000</b>	<b>2,235,000</b>	<b>2,540,000</b>	<b>226,745,571</b>	<b>909,055</b>	<b>3,335,250</b>
318	0													
321	District #092 Pendergast Elementary	GO	Improvements	11/6/2013	7/1/2016	4,320,000	4,320,000	0	0	3,320,000	1,000,000	49,800	164,400	



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	1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date	
<b>School Districts</b>														
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	684,748	
323	District #092 Pendergast Elemer	GO	Improvements	9/10/2014	7/1/2019	6,895,000	1,550,000	0	5,345,000	1,550,000	0	153,300	322,100	
324	District #092 Pendergast Elemer	GO	Improvements	9/8/2015	7/1/2021	8,510,000	0	0	8,510,000	0	0	119,900	195,170	
325	<b>Total Pendergast Elementary</b>					<b>31,220,000</b>	<b>5,870,000</b>	<b>-</b>	<b>25,350,000</b>	<b>4,870,000</b>	<b>1,000,000</b>	<b>42,331,816</b>	<b>665,374</b>	<b>1,746,242</b>
326	0													
327	District #093 Cave Creek Unifie	GO	Improvements	5/1/2006	7/1/2023	5,000,000	1,850,000	3,150,000	0	375,000	325,000	7,968	1,705,324	
328	District #093 Cave Creek Unifie	GO	Improvements	9/1/2006	7/1/2023	15,000,000	7,025,000	7,975,000	0	975,000	950,000	20,718	4,341,945	
329	District #093 Cave Creek Unifie	GO	Refunding	5/11/2015	7/1/2030	11,125,000	275,000	0	10,850,000	85,000	190,000	388,600	628,680	
330	District #093 Cave Creek Unifie	GO	Improvements	5/11/2015	7/1/2023	20,000,000	1,175,000	0	18,825,000	1,175,000	0	717,774	1,160,401	
330	District #093 Cave Creek Unifie	GO	Improvements	6/1/2016	7/1/2024	10,000,000	0	0	10,000,000	0	0	116,563	116,563	
331	<b>Total Cave Creek Unified</b>					<b>61,125,000</b>	<b>10,325,000</b>	<b>11,125,000</b>	<b>39,675,000</b>	<b>2,610,000</b>	<b>1,465,000</b>	<b>533,950,427</b>	<b>1,251,623</b>	<b>7,952,913</b>
332	0													
337	District #095 Queen Creek Unifi	GO	Improvements	9/1/2006	7/1/2026	9,265,000	6,945,000	2,130,000	190,000	185,000	175,000	12,225	1,679,246	
338	District #095 Queen Creek Unifi	GO	Improvements	3/1/2008	7/1/2027	14,580,000	4,840,000	4,780,000	4,960,000	870,000	835,000	232,537	4,143,422	
339	District #095 Queen Creek Unifi	GO	Refunding	11/10/2010	7/1/2016	3,265,000	3,265,000	0	0	1,655,000	1,610,000	73,100	552,486	
340	District #095 Queen Creek Unifi	GO	Improvements	12/23/2010	7/1/2017	6,000,000	4,000,000	0	2,000,000	1,250,000	1,310,000	98,750	814,155	
341	District #095 Queen Creek Unifi	GO	Improvements	2/25/2010	7/1/2029	8,735,000	1,775,000	0	6,960,000	125,000	100,000	435,074	2,677,121	
342	District #095 Queen Creek Unifi	GO	Improvements	8/11/2011	7/1/2018	2,265,000	1,000,000	0	1,265,000	220,000	0	47,600	244,439	
343	District #095 Queen Creek Unifi	GO	Refunding	5/28/2013	1/1/2018	3,540,000	2,070,000	0	1,470,000	100,000	200,000	56,834	158,580	
344	District #095 Queen Creek Unifi	GO	Refunding	3/25/2015	7/1/2027	6,910,000	80,000	0	6,830,000	0	80,000	288,550	510,198	
345	District #095 Queen Creek Unifi	GO	Improvements	3/25/2015	7/1/2034	31,920,000	0	0	31,920,000	0	0	1,097,300	1,938,563	
345	District #095 Queen Creek Unifi	GO	Improvements	2/1/2016	7/1/2035	4,350,000	0	0	4,350,000	0	0	55,187	55,187	
346	<b>Total Queen Creek Unified</b>					<b>90,830,000</b>	<b>23,975,000</b>	<b>6,910,000</b>	<b>59,945,000</b>	<b>4,405,000</b>	<b>4,310,000</b>	<b>50,530,691</b>	<b>2,397,157</b>	<b>12,773,397</b>
347	0													
348	District #097 Deer Valley Unifie	GO	Improvements	6/1/2005	7/1/2016	25,000,000	20,650,000	0	4,350,000	0	4,325,000	0	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	0	2,500,000	0	7,637,348	
350	District #097 Deer Valley Unifie	GO	Improvements	6/26/2008	7/1/2016	21,000,000	21,000,000	0	0	2,900,000	5,500,000	58,000	3,803,461	
351	District #097 Deer Valley Unifie	GO	Improvements	6/17/2009	7/1/2017	17,000,000	12,000,000	0	5,000,000	5,000,000	4,000,000	387,500	4,779,299	
352	District #097 Deer Valley Unifie	GO	Improvements	2/10/2010	7/1/2020	20,750,000	18,250,000	0	2,500,000	500,000	8,500,000	581,992	6,167,971	
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	0	903,993	17,706,880	
354	District #097 Deer Valley Unifie	GO	Improvements	12/20/2011	7/1/2023	30,000,000	300,000	0	29,700,000	300,000	0	922,650	3,993,057	
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	2,000,322	
356	District #097 Deer Valley Unifie	GO	Improvements	2/12/2014	7/1/2019	34,600,000	7,750,000	0	26,850,000	6,250,000	1,500,000	748,724	1,567,448	
357	District #097 Deer Valley Unifie	GO	Refunding	1/28/2015	7/1/2018	17,250,000	40,000	0	17,210,000	0	40,000	560,500	1,079,302	
358	District #097 Deer Valley Unifie	GO	Improvements	1/28/2015	7/1/2021	25,000,000	0	0	25,000,000	0	0	610,674	1,175,547	
358	District #097 Deer Valley Unifie	GO	Refunding	2/1/2016	7/1/2022	19,200,000	0	0	19,200,000	0	0	418,525	418,525	
358	District #097 Deer Valley Unifie	GO	Improvements	2/1/2016	7/1/2022	30,000,000	0	0	30,000,000	0	0	355,000	355,000	
359	<b>Total Deer Valley Unified</b>					<b>320,200,000</b>	<b>88,540,000</b>	<b>17,250,000</b>	<b>214,410,000</b>	<b>14,950,000</b>	<b>26,365,000</b>	<b>-</b>	<b>6,219,308</b>	<b>56,447,576</b>
360	0													
361	District #098 Fountain Hills Unifi	GO	Improvements	3/1/2008	7/1/2019	8,000,000	5,270,000	0	2,730,000	840,000	805,000	126,000	1,899,129	
362	District #098 Fountain Hills Unifi	GO	Improvements	5/28/2009	7/1/2024	4,000,000	1,430,000	0	2,570,000	270,000	260,000	115,950	914,966	
363	District #098 Fountain Hills Unifi	GO	Improvements	3/12/2014	7/1/2027	4,000,000	325,000	0	3,675,000	125,000	200,000	109,900	223,050	
364	District #098 Fountain Hills Unifi	GO	Improvements	5/27/2015	7/1/2028	4,000,000	0	0	4,000,000	0	0	115,050	183,440	
365	<b>Total Fountain Hills Unified</b>					<b>20,000,000</b>	<b>7,025,000</b>	<b>-</b>	<b>12,975,000</b>	<b>1,235,000</b>	<b>1,265,000</b>	<b>132,138,280</b>	<b>466,900</b>	<b>3,220,585</b>
366	0													
369	District #201 Buckeye Union	GO	Improvements	8/1/2006	7/1/2021	9,810,000	2,075,000	7,055,000	680,000	1,300,000	0	202,121	3,214,478	
370	District #201 Buckeye Union	GO	Improvements	8/30/2007	7/1/2022	15,135,000	8,625,000	3,125,000	3,385,000	810,000	0	225,409	3,421,812	
371	District #201 Buckeye Union	GO	Improvements	8/27/2008	7/1/2023	22,855,000	12,060,000	4,335,000	6,460,000	1,140,000	0	420,136	4,847,340	
372	District #201 Buckeye Union	GO	Improvements	6/29/2009	7/1/2024	9,400,000	6,270,000	1,130,000	2,000,000	300,000	0	121,449	1,252,527	
373	District #201 Buckeye Union	GO	Refunding	6/9/2010	7/1/2022	3,780,000	1,020,000	0	2,760,000	145,000	0	106,137	637,300	
374	District #201 Buckeye Union	GO	Improvements	6/9/2010	7/1/2022	400,000	0	0	400,000	0	0	15,000	407,417	
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	2,309,978	
376	District #201 Buckeye Union	GO	Refunding	6/3/2015	7/1/2030	13,890,000	0	0	13,890,000	0	0	531,600	838,746	
377	District #201 Buckeye Union	GO	Improvements	6/3/2015	7/1/2034	28,000,000	0	0	28,000,000	0	0	1,053,880	1,675,789	
378	<b>Total Buckeye Union</b>					<b>111,375,000</b>	<b>30,050,000</b>	<b>15,645,000</b>	<b>65,680,000</b>	<b>3,695,000</b>	<b>-</b>	<b>97,884,871</b>	<b>3,091,112</b>	<b>18,605,387</b>



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	1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date	
<b>School Districts</b>														
379														0
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	0	18,600	16,751,882	
383	District #205 Glendale Union	GO	Refunding	11/16/2012	7/1/2017	50,495,000	36,435,000	0	14,060,000	13,615,000	12,785,000	694,887	3,209,786	
384	District #205 Glendale Union	GO	Improvements	3/15/2012	7/1/2031	22,440,000	1,000,000	0	21,440,000	0	0	735,986	2,809,574	
385	District #205 Glendale Union	GO	Improvements	6/4/2013	7/1/2017	5,125,000	4,350,000	0	775,000	1,350,000	2,500,000	14,500	97,000	
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	2,676,300	
387	District #205 Glendale Union	GO	Improvements	6/4/2013	7/1/2018	21,200,000	1,525,000	0	19,675,000	850,000	175,000	366,088	1,110,359	
388	District #205 Glendale Union	GO	Improvements	9/29/2015	7/1/2030	8,435,000	0	0	8,435,000	0	0	142,337	357,424	
388	District #205 Glendale Union	GO	Improvements	7/1/2016	7/1/2031	30,000,000	0	0	30,000,000	0	0	381,922	381,922	
389	<b>Total Glendale Union</b>					210,495,000	51,445,000	41,900,000	117,150,000	15,815,000	15,460,000	210,091,098	3,246,420	27,394,247
390														0
391	District #210 Phoenix Union	GO	Refunding	12/1/2003	7/1/2017	57,800,000	51,475,000	0	6,325,000	6,300,000	6,300,000	477,687	27,065,730	
394	District #210 Phoenix Union	GO	Improvements	7/12/2006	7/1/2025	90,000,000	36,340,000	46,505,000	7,155,000	4,645,000	4,455,000	366,549	20,632,466	
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	21,282,983	
396	District #210 Phoenix Union	GO	Refunding	5/6/2009	7/1/2017	26,085,000	20,685,000	0	5,400,000	3,845,000	6,900,000	125,974	3,863,964	
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	3,854,927	
398	District #210 Phoenix Union	GO	Improvements	7/24/2012	7/1/2017	12,000,000	6,930,000	0	5,070,000	3,675,000	230,000	64,239	295,281	
399	District #210 Phoenix Union	GO	Refunding	6/12/2014	7/1/2025	70,445,000	7,270,000	0	63,175,000	7,100,000	170,000	2,384,100	4,875,550	
400	District #210 Phoenix Union	GO	Improvements	6/12/2014	7/1/2028	75,000,000	6,000,000	0	69,000,000	1,000,000	5,000,000	2,293,986	4,622,972	
401	District #210 Phoenix Union	GO	Improvements	6/2/2015	7/1/2030	10,000,000	0	0	10,000,000	0	0	181,731	392,741	
402	<b>Total Phoenix Union</b>					431,435,000	128,700,000	46,505,000	256,230,000	26,565,000	23,055,000	649,285,100	9,445,408	105,119,751
403														0
405	District #213 Tempe Union	GO	Improvements	3/5/2009	7/1/2028	30,000,000	3,100,000	0	26,900,000	1,600,000	1,500,000	639,262	7,680,298	
406	District #213 Tempe Union	GO	Improvements	4/18/2013	7/1/2032	33,000,000	3,000,000	0	30,000,000	1,000,000	2,000,000	1,069,874	2,954,643	
407	District #213 Tempe Union	GO	Improvements	4/18/2013	7/1/2032	12,475,000	1,575,000	0	10,900,000	575,000	1,000,000	330,592	927,364	
408	District #213 Tempe Union	GO	Improvements	11/19/2014	7/1/2034	29,525,000	1,025,000	0	28,500,000	1,025,000	0	966,836	2,057,916	
408	District #213 Tempe Union	GO	Refunding	8/3/2016	7/1/2036	23,400,000	0	0	23,400,000	0	0	239,515	239,515	
409	<b>Total Tempe Union</b>					128,400,000	8,700,000	-	119,700,000	4,200,000	4,500,000	475,544,968	3,246,079	13,859,736
410														0
416	District #214 Tolleson Union	GO	Improvements	4/9/2008	7/1/2020	13,000,000	6,000,000	0	7,000,000	1,300,000	1,300,000	306,875	3,394,417	
417	District #214 Tolleson Union	GO	Improvements	2/11/2009	7/1/2018	17,900,000	7,900,000	0	10,000,000	5,000,000	1,000,000	393,750	3,543,361	
418	District #214 Tolleson Union	GO	Improvements	1/12/2010	7/1/2021	6,500,000	1,400,000	0	5,100,000	900,000	500,000	196,000	1,294,786	
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	1,205,763	
420	<b>Total Tolleson Union</b>					43,900,000	15,300,000	-	28,600,000	7,200,000	2,800,000	148,129,461	1,120,375	16,512,686
421														0
422	District #216 Agua Fria Union	GO	Refunding	6/1/2003	7/1/2016	9,410,000	9,410,000	0	0	2,175,000	2,250,000	48,937	3,700,219	
426	District #216 Agua Fria Union	GO	Improvements	9/1/2006	7/1/2022	9,100,000	4,515,000	4,585,000	0	465,000	450,000	9,881	2,361,084	
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	425,231	
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	2,763,109	
429	District #216 Agua Fria Union	GO	Refunding	11/25/2014	7/1/2022	18,610,000	6,310,000	0	12,300,000	3,695,000	2,615,000	482,000	1,124,870	
430	District #216 Agua Fria Union	GO	Improvements	11/25/2014	7/1/2027	9,300,000	0	0	9,300,000	0	0	272,700	572,670	
430	District #216 Agua Fria Union	GO	Improvements	2/1/2016	7/1/2029	15,000,000	0	0	15,000,000	0	0	187,586	187,586	
431	<b>Total Agua Fria Union</b>					85,340,000	20,235,000	4,585,000	60,520,000	6,335,000	5,315,000	154,615,521	1,850,372	11,134,769
432														0
433	District #402 West-Mec	GO	Improvements	4/9/2013	7/1/2032	35,000,000	3,680,000	0	31,320,000	1,775,000	950,000	1,148,492	3,194,897	
434	District #402 West-Mec	GO	Improvements	8/6/2014	7/1/2034	25,000,000	0	0	25,000,000	0	0	910,124	1,820,248	
435	District #402 West-Mec	GO	Improvements	9/9/2015	7/1/2035	14,900,000	0	0	14,900,000	0	0	257,518	417,751	
436	<b>Total Western Maricopa Education Center</b>					74,900,000	3,680,000	-	71,220,000	1,775,000	950,000	3,948,294,729	2,316,134	5,432,896
437														0
438	<b>Total School District G.O. Bonds</b>					5,644,785,000	1,414,976,500	524,010,000	3,705,798,500	334,445,000	264,775,000	12,870,841,463	127,483,327	1,042,173,323



# MCESA

Maricopa County Education Service Agency

*Known as experts. Renowned for service.*

1	2	3	4	5	6	7	8	9	10	11	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	7/1/2016 Payment	7/1/2015 Payment	GO Debt LIMIT	Interest Paid in FY 16	Interest Paid Date
School Districts													

Assistant Superintendent for Economic Management & Consulting

October 1, 2016

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