

Proposition 425

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,820,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	4,903,819	511,937	0.0687	62,007,901	0.7862
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	4,296,271	1,399,485	0.0698	63,526,324	0.7783
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	6,363,754	2,238,662	0.1018	63,176,215	0.7478
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	4,522,322	2,959,342	0.0856	62,518,959	0.7150
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	9,007,280	3,735,454	0.1408	61,625,891	0.6810
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	5,776,184	3,994,527	0.1072	58,449,925	0.6414
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	14,437,774	3,955,949	0.2005	53,640,700	0.5846
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	19,967,391	3,685,314	0.2560	48,491,461	0.5248
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	22,990,074	3,264,726	0.2822	43,087,814	0.4631
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	18,245,763	2,758,911	0.2242	37,829,453	0.4037
2026-27	9,435,540,956	11,125,000	790,703	0.1263	18,095,665	2,403,087	0.2173	32,414,455	0.3435
2027-28	9,501,523,894	7,152,500	403,076	0.0795	16,750,899	2,047,659	0.1978	26,354,133	0.2774
2028-29	9,567,967,849	2,220,000	142,376	0.0247	19,124,226	1,639,731	0.2170	23,126,333	0.2417
2029-30	9,634,876,648	1,516,000	78,493	0.0165	13,533,038	1,098,384	0.1519	16,225,916	0.1884
2030-31	9,702,253,341	865,000	36,349	0.0093	2,666,758	712,473	0.0348	4,280,579	0.0441
2031-32	9,770,101,198	442,500	12,302	0.0047	2,544,758	628,643	0.0325	3,628,203	0.0371
2032-33	9,838,423,516				2,422,763	548,206	0.0302	2,970,969	0.0302
2033-34	9,907,223,612				2,280,420	471,160	0.0278	2,751,580	0.0278
2034-35	9,976,504,826				2,117,753	398,071	0.0252	2,515,824	0.0252
2035-36	10,046,270,525				1,955,091	329,504	0.0227	2,284,595	0.0227
2036-37	10,116,524,094				1,955,091	265,459	0.0219	2,220,550	0.0219
2037-38	10,187,268,947				1,711,096	201,414	0.0188	1,912,510	0.0188
2038-39	10,258,508,519				1,446,753	145,177	0.0155	1,591,930	0.0155
2039-40	10,330,246,269				1,162,086	97,399	0.0122	1,259,485	0.0122
2040-41	10,402,485,681				877,419	58,731	0.0090	936,150	0.0090
2041-42	10,475,230,264				592,756	29,172	0.0059	621,928	0.0059
2042-43	10,548,483,549				252,796	8,721	0.0025	261,517	0.0025
	Total	409,616,000			200,000,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0955 per \$100 of net assessed value.

Proposition 426

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	278,000	57,963	0.0043	56,928,108	0.7218
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	278,000	166,161	0.0054	58,274,728	0.7139
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	556,000	284,019	0.0099	55,413,818	0.6559
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	880,333	413,469	0.0148	56,331,098	0.6443
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	1,251,000	543,564	0.0198	50,677,722	0.5600
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	1,621,667	719,510	0.0257	51,020,391	0.5599
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	2,177,667	952,428	0.0341	38,377,071	0.4182
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	2,780,000	1,189,794	0.0430	28,808,549	0.3118
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	3,428,667	1,419,005	0.0521	21,680,686	0.2330
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	4,077,334	1,627,458	0.0609	22,529,571	0.2404
2026-27	9,435,540,956	11,125,000	790,703	0.1263	4,726,001	1,859,121	0.0698	18,500,825	0.1961
2027-28	9,501,523,694	7,152,500	403,076	0.0795	5,497,581	2,068,066	0.0796	15,121,223	0.1591
2028-29	9,567,967,849	2,220,000	142,376	0.0247	6,076,711	2,050,746	0.0849	10,489,833	0.1096
2029-30	9,634,876,648	1,516,000	78,493	0.0165	6,076,711	1,859,725	0.0824	9,530,929	0.0989
2030-31	9,702,253,341	865,000	36,349	0.0093	6,076,711	1,668,705	0.0798	8,646,764	0.0891
2031-32	9,770,101,198	442,500	12,302	0.0047	5,798,711	1,477,684	0.0745	7,731,196	0.0791
2032-33	9,838,423,516				5,798,711	1,294,392	0.0721	7,093,103	0.0721
2033-34	9,907,223,612				5,520,716	1,111,100	0.0669	6,631,816	0.0669
2034-35	9,976,504,826				5,196,373	935,536	0.0615	6,131,909	0.0615
2035-36	10,046,270,525				4,825,706	768,989	0.0557	5,594,695	0.0557
2036-37	10,116,524,094				4,455,044	612,746	0.0501	5,067,790	0.0501
2037-38	10,187,268,947				3,899,049	466,808	0.0429	4,365,857	0.0429
2038-39	10,258,508,519				3,296,706	338,662	0.0354	3,635,368	0.0354
2039-40	10,330,246,269				2,648,039	229,790	0.0279	2,877,829	0.0279
2040-41	10,402,485,681				1,999,372	141,676	0.0206	2,141,048	0.0206
2041-42	10,475,230,264				1,350,706	74,320	0.0136	1,425,026	0.0136
2042-43	10,548,483,549				803,484	27,720	0.0079	831,204	0.0079
	Total	409,616,000			91,375,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0443 per \$100 of net assessed value.

Proposition 427

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	300,000	62,550	0.0046	56,954,695	0.7222
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	300,000	179,310	0.0059	58,309,878	0.7144
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	600,000	306,495	0.0107	55,480,294	0.6567
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	950,000	446,190	0.0160	56,433,485	0.6454
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	1,350,000	586,580	0.0214	50,819,738	0.5616
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	1,750,000	776,450	0.0277	51,205,664	0.5619
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	2,350,000	1,027,800	0.0368	38,624,776	0.4209
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	3,000,000	1,283,950	0.0464	29,122,705	0.3152
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	3,700,000	1,531,300	0.0562	22,064,314	0.2371
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	4,400,000	1,756,250	0.0657	22,981,028	0.2453
2026-27	9,435,540,956	11,125,000	790,703	0.1263	5,100,000	2,006,246	0.0753	19,021,948	0.2016
2027-28	9,501,523,694	7,152,500	403,076	0.0795	5,933,000	2,231,621	0.0859	15,720,196	0.1654
2028-29	9,567,967,849	2,220,000	142,376	0.0247	6,557,960	2,212,812	0.0917	11,133,148	0.1164
2029-30	9,634,876,648	1,516,000	78,493	0.0165	6,557,960	2,006,662	0.0889	10,159,115	0.1054
2030-31	9,702,253,341	865,000	36,349	0.0093	6,557,960	1,800,512	0.0861	9,259,821	0.0954
2031-32	9,770,101,198	442,500	12,302	0.0047	6,257,960	1,594,363	0.0804	8,307,124	0.0850
2032-33	9,838,423,516				6,257,960	1,396,553	0.0778	7,654,513	0.0778
2033-34	9,907,223,612				5,957,960	1,198,743	0.0722	7,156,703	0.0722
2034-35	9,976,504,826				5,607,960	1,009,274	0.0663	6,617,234	0.0663
2035-36	10,046,270,525				5,207,960	829,534	0.0601	6,037,494	0.0601
2036-37	10,116,524,094				4,807,960	660,915	0.0541	5,468,875	0.0541
2037-38	10,187,268,947				4,207,960	503,415	0.0462	4,711,375	0.0462
2038-39	10,258,508,519				3,557,960	365,115	0.0382	3,923,075	0.0382
2039-40	10,330,246,269				2,857,960	247,616	0.0301	3,105,576	0.0301
2040-41	10,402,485,681				2,157,960	152,516	0.0222	2,310,476	0.0222
2041-42	10,475,230,264				1,452,560	79,816	0.0146	1,532,376	0.0146
2042-43	10,548,483,549				860,960	29,703	0.0084	890,663	0.0084
	Total	409,616,000			98,600,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0478 per \$100 of net assessed value.

Proposition 428

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	584,000	121,764	0.0089	57,297,909	0.7265
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	584,000	349,057	0.0114	58,763,625	0.7199
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	1,168,000	596,644	0.0209	56,338,443	0.6669
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	1,849,333	868,583	0.0311	57,755,212	0.6606
2020-21	9,048,156,401	41,540,000	7,343,158	0.5402	2,628,000	1,141,876	0.0417	52,653,034	0.5819
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	3,406,667	1,511,489	0.0540	53,597,370	0.5882
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	4,574,667	2,000,784	0.0717	41,822,427	0.4558
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	5,840,000	2,499,423	0.0903	33,178,178	0.3591
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	7,202,667	2,980,931	0.1094	27,016,612	0.2903
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	8,565,334	3,418,833	0.1279	28,808,946	0.3075
2026-27	9,435,540,956	11,125,000	790,703	0.1263	9,928,001	3,905,491	0.1466	25,749,195	0.2729
2027-28	9,501,523,894	7,152,500	403,076	0.0795	11,548,874	4,336,608	0.1672	23,441,058	0.2467
2028-29	9,567,967,849	2,220,000	142,376	0.0247	12,765,463	4,292,404	0.1783	19,420,244	0.2030
2029-30	9,634,876,648	1,516,000	78,493	0.0165	12,765,463	3,891,124	0.1729	18,251,080	0.1894
2030-31	9,702,253,341	865,000	36,349	0.0093	12,765,463	3,489,844	0.1675	17,156,655	0.1768
2031-32	9,770,101,198	442,500	12,302	0.0047	12,181,463	3,088,563	0.1563	15,724,828	0.1609
2032-33	9,838,423,516				12,181,463	2,703,518	0.1513	14,884,981	0.1513
2033-34	9,907,223,612				11,597,468	2,318,473	0.1405	13,915,941	0.1405
2034-35	9,976,504,826				10,916,125	1,949,662	0.1290	12,865,787	0.1290
2035-36	10,046,270,525				10,137,458	1,599,793	0.1168	11,737,251	0.1168
2036-37	10,116,524,094				9,358,796	1,271,571	0.1051	10,630,367	0.1051
2037-38	10,187,268,947				8,190,801	964,996	0.0899	9,155,797	0.0899
2038-39	10,258,508,519				6,925,458	695,797	0.0743	7,621,255	0.0743
2039-40	10,330,246,269				5,562,791	487,089	0.0584	6,029,880	0.0584
2040-41	10,402,485,681				4,200,124	281,986	0.0431	4,482,110	0.0431
2041-42	10,475,230,264				2,837,455	140,488	0.0284	2,977,943	0.0284
2042-43	10,548,483,549				1,234,666	42,596	0.0121	1,277,262	0.0121
	Total	409,616,000			191,500,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0927 per \$100 of net assessed value.

Proposition 429

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	322,000	67,137	0.0049	56,981,282	0.7225
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	322,000	192,459	0.0063	58,345,027	0.7148
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	644,000	328,971	0.0115	55,546,771	0.6575
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	1,019,867	478,911	0.0171	56,535,873	0.6486
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	1,449,000	629,596	0.0230	50,961,754	0.5632
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	1,878,333	833,390	0.0298	51,390,936	0.5640
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	2,522,333	1,103,172	0.0395	38,872,481	0.4236
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	3,220,000	1,378,106	0.0498	29,436,862	0.3186
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	3,971,333	1,643,595	0.0603	22,447,943	0.2412
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	4,722,666	1,885,042	0.0705	23,432,486	0.2501
2026-27	9,435,540,956	11,125,000	790,703	0.1263	5,473,999	2,153,370	0.0808	19,543,072	0.2071
2027-28	9,501,523,694	7,152,500	403,076	0.0795	6,367,699	2,386,119	0.0921	16,309,394	0.1717
2028-29	9,567,967,849	2,220,000	142,376	0.0247	7,038,489	2,356,790	0.0982	11,757,655	0.1229
2029-30	9,634,876,648	1,516,000	78,493	0.0165	7,038,489	2,135,536	0.0952	10,768,518	0.1118
2030-31	9,702,253,341	865,000	36,349	0.0093	7,038,489	1,914,282	0.0923	9,854,120	0.1016
2031-32	9,770,101,198	442,500	12,302	0.0047	6,716,489	1,693,028	0.0861	8,864,319	0.0907
2032-33	9,838,423,516				6,716,489	1,480,726	0.0833	8,197,215	0.0833
2033-34	9,907,223,612				6,394,484	1,268,424	0.0773	7,662,908	0.0773
2034-35	9,976,504,826				6,018,827	1,065,073	0.0710	7,083,900	0.0710
2035-36	10,046,270,525				5,589,494	872,166	0.0643	6,461,660	0.0643
2036-37	10,116,524,094				5,160,156	691,194	0.0578	5,851,350	0.0578
2037-38	10,187,268,947				4,516,151	522,158	0.0495	5,038,309	0.0495
2038-39	10,258,508,519				3,818,494	373,730	0.0409	4,192,224	0.0409
2039-40	10,330,246,269				3,067,161	247,627	0.0321	3,314,788	0.0321
2040-41	10,402,485,681				2,315,828	145,566	0.0237	2,461,394	0.0237
2041-42	10,475,230,264				1,564,494	67,549	0.0156	1,632,043	0.0156
2042-43	10,548,483,549				393,436	13,574	0.0039	407,010	0.0039
	Total	409,616,000			105,300,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0510 per \$100 of net assessed value.

Proposition 430

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	342,000	71,307	0.0052	57,005,452	0.7228
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	342,000	204,413	0.0067	58,376,981	0.7152
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	684,000	349,404	0.0122	55,607,204	0.6582
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	1,083,000	508,657	0.0182	56,628,952	0.6477
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	1,539,000	668,701	0.0244	51,090,859	0.5646
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	1,995,000	885,153	0.0316	51,559,367	0.5658
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	2,679,000	1,171,692	0.0420	39,097,668	0.4261
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	3,420,000	1,463,703	0.0529	29,722,458	0.3217
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	4,218,000	1,745,682	0.0641	22,796,696	0.2450
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	5,016,000	2,002,125	0.0749	23,842,903	0.2545
2026-27	9,435,540,956	11,125,000	790,703	0.1263	5,814,000	2,287,120	0.0859	20,016,823	0.2121
2027-28	9,501,523,694	7,152,500	403,076	0.0795	6,763,210	2,537,941	0.0979	16,856,727	0.1774
2028-29	9,567,967,849	2,220,000	142,376	0.0247	7,475,664	2,510,406	0.1044	12,348,447	0.1291
2029-30	9,634,876,648	1,516,000	78,493	0.0165	7,475,664	2,275,410	0.1012	11,345,567	0.1178
2030-31	9,702,253,341	865,000	36,349	0.0093	7,475,664	2,040,413	0.0981	10,417,426	0.1074
2031-32	9,770,101,198	442,500	12,302	0.0047	7,133,664	1,805,417	0.0915	9,393,883	0.0961
2032-33	9,838,423,516				7,133,664	1,579,928	0.0886	8,713,592	0.0886
2033-34	9,907,223,612				6,791,664	1,354,439	0.0822	8,146,103	0.0822
2034-35	9,976,504,826				6,392,664	1,138,458	0.0755	7,531,122	0.0755
2035-36	10,046,270,525				5,936,664	933,569	0.0684	6,870,233	0.0684
2036-37	10,116,524,094				5,480,664	741,357	0.0615	6,222,021	0.0615
2037-38	10,187,268,947				4,796,664	561,822	0.0526	5,358,486	0.0526
2038-39	10,258,508,519				4,055,664	404,174	0.0435	4,459,838	0.0435
2039-40	10,330,246,269				3,257,664	270,239	0.0342	3,527,903	0.0342
2040-41	10,402,485,681				2,459,664	161,839	0.0252	2,621,503	0.0252
2041-42	10,475,230,264				1,661,658	78,976	0.0166	1,740,634	0.0166
2042-43	10,548,483,549				627,500	21,649	0.0062	649,149	0.0062
	Total	409,616,000			112,050,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0543 per \$100 of net assessed value.

Proposition 431

		Estimated Debt Retirement Schedule For Current Bonds Outstanding and Anticipated Future Sales ²			Estimated Debt Retirement Schedule For the Proposed Bond Authorization				
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
Fiscal Year	Projected Taxable Assessed Value ¹	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value	Principal	Interest	Projected Tax Rate per \$100 Taxable Net Assessed Value ³	Total Debt Service	Projected Tax Rate per \$100 Taxable Net Assessed Value
2015-16	7,620,361,635	39,315,000	14,235,429	0.7000				53,550,429	0.7000
2016-17	7,886,822,820	43,285,000	13,307,145	0.7176	52,000	10,842	0.0008	56,654,987	0.7183
2017-18	8,162,601,354	45,792,500	12,038,068	0.7085	52,000	31,080	0.0010	57,913,648	0.7095
2018-19	8,448,023,035	44,115,000	10,458,799	0.6460	104,000	53,126	0.0019	54,730,925	0.6479
2019-20	8,743,425,057	46,092,500	8,944,795	0.6295	164,667	77,340	0.0028	55,279,302	0.6322
2020-21	9,049,156,401	41,540,000	7,343,158	0.5402	234,000	101,674	0.0037	49,218,832	0.5439
2021-22	9,112,437,152	42,877,500	5,801,714	0.5342	303,333	134,585	0.0048	49,117,131	0.5390
2022-23	9,176,160,425	31,125,000	4,121,976	0.3841	407,333	178,152	0.0064	35,832,461	0.3905
2023-24	9,240,329,314	21,955,000	2,883,755	0.2688	520,000	222,551	0.0080	25,581,307	0.2768
2024-25	9,304,946,937	14,800,000	2,033,014	0.1809	641,333	265,425	0.0097	17,739,773	0.1906
2025-26	9,370,016,431	15,397,500	1,427,278	0.1795	762,666	304,417	0.0114	17,891,861	0.1908
2026-27	9,435,540,956	11,125,000	790,703	0.1263	883,999	347,749	0.0131	13,147,451	0.1393
2027-28	9,501,523,694	7,152,500	403,076	0.0795	1,028,323	384,129	0.0149	8,968,028	0.0944
2028-29	9,567,967,849	2,220,000	142,376	0.0247	1,136,649	378,186	0.0158	3,877,211	0.0405
2029-30	9,634,876,648	1,516,000	78,493	0.0165	1,136,649	342,455	0.0154	3,073,598	0.0319
2030-31	9,702,253,341	865,000	36,349	0.0093	1,136,649	306,725	0.0149	2,344,722	0.0242
2031-32	9,770,101,198	442,500	12,302	0.0047	1,084,649	270,995	0.0139	1,810,445	0.0185
2032-33	9,838,423,516				1,084,649	236,710	0.0134	1,321,359	0.0134
2033-34	9,907,223,612				1,032,644	202,425	0.0125	1,235,069	0.0125
2034-35	9,976,504,826				971,987	169,586	0.0114	1,141,573	0.0114
2035-36	10,046,270,525				902,654	138,433	0.0104	1,041,087	0.0104
2036-37	10,116,524,094				833,316	109,208	0.0093	942,524	0.0093
2037-38	10,187,268,947				729,311	81,910	0.0080	811,221	0.0080
2038-39	10,258,508,519				616,654	57,940	0.0066	674,594	0.0066
2039-40	10,330,246,269				495,321	37,576	0.0052	532,897	0.0052
2040-41	10,402,485,681				373,988	21,094	0.0038	395,082	0.0038
2041-42	10,475,230,264				246,226	8,495	0.0024	254,721	0.0024
2042-43	10,548,483,549								
	Total	409,616,000			16,935,000				

1. Secondary assessed value for fiscal year 2015-16 is per the Pima County Assessor's Office. Future year secondary assessed values are calculated in a manner prescribed in Arizona Revised Statutes §35-454.A(1)(d).

2. Includes assumed future sales of \$25,681,000 of bonds authorized from previous General Obligation bond elections but still unissued.

3. The estimated average annual tax rate for the proposed bond authorization is \$0.0082 per \$100 of net assessed value.