

PAST
EDUCATION-RELATED
PROJECTS

Closing Date	Issue Name	Purpose	Issue Amount	Amount Refinanced	Company Name
3/30/2000	Charter School Pool (American Heritage)	Education	\$3,310,000.00	\$0.00	American Heritage Academy
3/30/2000	Charter School Pool (Arizona Montessori)	Education	\$1,860,000.00	\$0.00	Arizona Montessori Charter School
3/30/2000	Charter School Pool (Challenge Charter School)	Education	\$5,030,000.00	\$0.00	Challenge Charter School, Inc.
3/30/2000	Charter School Pool (Foothills Academy)	Education	\$4,510,000.00	\$0.00	Foothills Academy Charter School
3/30/2000	Charter School Pool (Omega Academy)	Education	\$8,125,000.00	\$0.00	Omega Academy
3/30/2000	Charter School Pool (Omega Academy)	Education	\$0.00	\$0.00	Omega Academy
3/30/2000	Charter School Pool (Tempe Prep)	Education	\$2,225,000.00	\$0.00	Tempe Preparatory Academy
3/30/2000	Charter School Pool (Westwind Academy)	Education	\$3,905,000.00	\$0.00	Westwind Academy
5/17/1985	Grand Canyon College Project	Education	\$7,950,000.00	\$0.00	Grand Canyon University
6/9/1994	Grand Canyon University-1994	Education	\$20,500,000.00	\$0.00	Grand Canyon University
9/16/1980	American Graduate School Project	Education	\$1,330,000.00	\$0.00	AGSIM