

REPORT OF DEBT, LEASES AND CONTRACTS MADE TO THE ARIZONA STATE TREASURER'S
Office of Policy and Research
(ARS 35-501, 35-502)

Date:	7/5/2016
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	Name of Entity Borrowing	Debt Type	Purpose of Issue or Lease	Date of Issue or Contract	Interest Rate	Original Date of Maturity	Original Principal/Contract Amount	Prior Year Outstanding Principal on 6/30/15	New Debt or Contract in FY 2016	Principal Payments in FY 2016	Amount Refunded in FY 2016
1	Fountain Hills	GO	Refunding	06/01/2005	4.00%	07/01/2019	7,225,000	1,610,000	-	410,000	-
2	Fountain Hills	GO	Road Construction	12/18/2014	2.0%-3.0%	07/01/2020	7,565,000	7,565,000	-	1,360,000	-
3	Fountain Hills MPC	MPC	Refunding	06/04/2015	1.62%	07/01/2020	1,880,000	1,880,000	-	480,000	-
4	Eagle Mountain CFD	GO	Refunding	06/04/2015	1.76%	07/01/2021	2,300,000	2,300,000	-	365,000	-
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Client Worksheet FY 2016

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Client Worksheet FY 2016

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