

REPORT OF DEBT, LEASES AND CONTRACTS MADE TO THE ARIZONA STATE DEPARTMENT OF ADMINISTRATION
(ARS 35-501, 35-502)

Date:	07/25/2017
CFO's Name:	Craig Rudolphy
Political Subdivision:	Town of Fountain Hills
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City:	Fountain Hills
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
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 6/30/16	New Debt or Contract in FY 2017	Principal Payments in FY 2017	Amount Refunded in FY 2017	Amount Refunded through 6/30/2017	Principal Amount Retired through 6/30/17	Outstanding Principal on 6/30/17	Interest Paid in FY 2017	Interest Paid To Date	City or Town GO 6% Debt Limit	City or Town GO 20% Debt Limit
1 Fountain Hills	GO	refunding	06/01/2005	4%	07/01/2019	\$ 7,225,000	\$ 1,200,000	\$ -	\$ 435,000	\$ -	\$ -	\$ 6,460,000	\$ 765,000	\$ 48,000	\$ 2,090,935		\$ 765,000
2 Fountain Hills	GO	road construction	12/18/2014	2-3%	07/01/2020	\$ 7,565,000	\$ 6,205,000	\$ -	\$ 1,495,000	\$ -	\$ -	\$ 2,855,000	\$ 4,710,000	\$ 140,250	\$ 397,472		\$ 4,710,000
3 Fountain Hills MPC	MPC	refunding	06/04/2015	1.62%	07/01/2020	\$ 1,880,000	\$ 1,400,000	\$ -	\$ 370,000	\$ -	\$ -	\$ 850,000	\$ 1,030,000	\$ 22,680	\$ 44,080		
4 Eagle Mountain CFD	GO	refunding	06/04/2015	1.76%	07/01/2021	\$ 2,300,000	\$ 1,935,000	\$ -	\$ 375,000	\$ -	\$ -	\$ 740,000	\$ 1,560,000	\$ 34,056	\$ 77,572		
5																	
6																	
7																	
8																	