

Entity Worksheet

**REPORT OF DEBT, LEASES AND CONTRACTS MADE TO THE ARIZONA STATE DEPARTMENT OF ADMINISTRATION**

(ARS 35-501, 35-502)

	1	4	5	6	7	8	9	10	11	17	18	19	20
Row #	Date	Political Subdivision	Mailing Address	City	State	Zip	County	Phone Number	Fax Number	Entity Name	Entity Type	Debt Type	Purpose of Issue or Lease
1	7/23/2019	Town of Fountain Hills	16705 E. Avenue of the Four	Fountain Hills	AZ	85268	Maricopa	(480) 816-5162	(480) 837-3145	Town of Fountain Hills	City/Town	GO	Refunding
2	7/23/2019	Town of Fountain Hills	16705 E. Avenue of the Four	Fountain Hills	AZ	85268	Maricopa	(480) 816-5162	(480) 837-3145	Town of Fountain Hills	City/Town	GO	Street Improvements
3	7/23/2019	Town of Fountain Hills	16705 E. Avenue of the Four	Fountain Hills	AZ	85268	Maricopa	(480) 816-5162	(480) 837-3145	Town of Fountain Hills	City/Town	MPC	Refunding
4	7/23/2019	Eagle Mountain CFD	16705 E. Avenue of the Four	Fountain Hills	AZ	85268	Maricopa	(480) 816-5162	(480) 837-3145	Eagle Mountain CFD	Special District	GO	Refunding

Entity Worksheet

21	22	23	24	25	28
Date of Issue or Contract	Percentage Interest Rate	Original Date of Maturity	Original Principal/Contract Amount	Prior Year Outstanding Principal on 6/30/18	Principal Payments in FY 2019
6/1/2005	4.000%	7/1/2019	7,225,000.00	310,000.00	\$ 310,000.00
12/18/2014	3.000%	7/1/2020	7,565,000.00	3,185,000.00	\$ 1,570,000.00
6/4/2015	1.620%	7/1/2020	1,880,000.00	670,000.00	\$ 370,000.00
6/4/2015	1.760%	7/1/2021	2,300,000.00	1,180,000.00	\$ 385,000.00

Entity Worksheet

31	32	33	34	35
Principal Amount Retired through 6/30/19	Outstanding Principal on 6/30/19	Interest Paid in FY 2019	Total Interest Paid To Date	City or Town GO 6% Maximum \$Amt of Debt Limit
7,225,000.00	0.00	12,400.00	2,118,325.00	33,951,090.00
5,950,000.00	1,615,000.00	79,850.00	587,672.00	33,951,090.00
1,580,000.00	300,000.00	10,854.00	82,960.00	
1,505,000.00	795,000.00	20,768.00	125,796.00	

Entity Worksheet

36	37	38	49
City or Town GO 6% \$Amt of Debt Amount	City or Town GO 20% Maximum \$Amt of Debt Limit	City or Town GO 20% \$Amt of Debt Amount	Special District Maximum \$Amt of Debt Limit
0.00	113,170,302.00	1,615,000.00	
0.00	113,170,302.00	1,615,000.00	
			19,152,566.00

50	54
Special District \$Amt of Debt	Notes 1
	Final payment made 6/30/2019
795,000.00	CFD Debt Limit for GO Bonds: 60% of aggregate estimated market value of real property and improvements in the CFD