

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
Row #	Date	Political Subdivision	Mailing Address	City	State	Zip	County
1	7/20/2020	Town of Fountain Hills	16705 E. Avenue of the Fountains	Fountain Hills	AZ	85268	Maricopa
2	7/20/2020	Town of Fountain Hills	16705 E. Avenue of the Fountains	Fountain Hills	AZ	85268	Maricopa
3	7/20/2020	Eagle Mountain CFD	16705 E. Avenue of the Fountains	Fountain Hills	AZ	85268	Maricopa
4	7/20/2020	Cottonwoods Maintenance District	16705 E. Avenue of the Fountains	Fountain Hills	AZ	85268	Maricopa

Entity Worksheet

10 Phone Number	11 Fax Number	17 Entity Name	18 Entity Type	19 Owned and controlled by City/Town	21 Debt Type
4808165162	4808373145	Town of Fountain Hills	City/Town	Yes	GO
4808165162	4808373145	Town of Fountain Hills Municipal Property Corp	City/Town	Yes	MPC
4808165162	4808373145	Eagle Mountain CFD	Special District	No	GO
4808165162	4808373145	Cottonwoods Maintenance District	Special District	No	N/A

Entity Worksheet

22 Purpose of Issue or Lease	23 Date of Issue or Contract	24 Percentage Interest Rate	25 Original Date of Maturity	26 Original Principal/Contract Amount
Street Improvements	12/18/2014	3.00%	7/1/2020	7,565,000
Refunding	6/4/2015	1.62%	7/2/2020	1,880,000
Refunding	6/4/2015	1.76%	7/1/2021	2,300,000
N/A	N/A	N/A	N/A	N/A

Entity Worksheet

27	29	30
Prior Year Outstanding Principal on 6/30	Is there new debt and if so, did New Debt or Contract Payoff Old Debt?	Principal Payments in Current FY
1,615,000	No	1,615,000
300,000	No	300,000
795,000	No	395,000
N/A	N/A	N/A

Entity Worksheet

33	34	35	36
Principal Amount Retired through Current FY	Current Outstanding Principal on 6/30	Interest Paid in Current FY	Total Interest Paid To Date
7,565,000	0	48,450	636,122
1,880,000	0	4,860	87,820
1,900,000	400,000	13,992	139,788
N/A	N/A	N/A	N/A

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37	38	39	40	56
City or Town GO 6% Maximum \$Amt of Debt Limit	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	Notes 1
33,907,226	0	113,024,028	0	Final payment made 6/30/2020
				Final payment made 6/30/2020
				Final payment is 6/30/2021
N/A	N/A	N/A	N/A	No debt to report