

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE  
(ARS 35-501,35,502)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Bond Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2011 Payment	7/1/2010 Payment	GO Debt LIMIT	Interest Paid in FY11	Interest Paid to Date	
10	Fountain Hills	GO	Land Acq-Lake	8/1/1999	7/1/2014	\$1,400,000	\$900,000	\$500,000	\$0	\$0	\$100,000	20%		
11	Fountain Hills MPC	Rev	Comm. Center	7/1/2000	7/1/2012	\$4,680,000	\$1,975,000	\$2,475,000	\$230,000	\$225,000	\$225,000		\$29,653	\$2,147,003
12	Fountain Hills	GO	Mtn. Preserve	12/1/2001	7/1/2011	\$6,000,000	\$2,575,000	\$3,425,000	\$0	\$300,000	\$300,000	20%	\$19,650	\$2,112,279
13	Fountain Hills MPC	Rev	Mtn. Preserve	12/1/2001	7/1/2012	\$7,750,000	\$3,065,000	\$3,910,000	\$775,000	\$360,000	\$340,000		\$255,474	\$2,820,212
14	Fountain Hills MPC	Rev	Civic Center	12/1/2004	7/1/2019	\$3,645,000	\$1,440,000	\$0	\$2,205,000	\$225,000	\$215,000		\$117,975	\$866,043
15	Fountain Hills	GO	Refunding	6/1/2005	7/1/2019	\$7,225,000	\$2,630,000	\$0	\$4,595,000	\$520,000	\$715,000	20%	\$56,993	\$1,307,531
16	Fountain Hills MPC	Rev	Refunding	6/1/2005	7/1/2020	\$5,330,000	\$860,000	\$0	\$4,470,000	\$225,000	\$205,000		\$172,138	\$1,210,598
17	Eagle Mtn CFD	SA	Refunding	7/12/2005	7/1/2021	\$4,555,000	\$1,185,000	\$0	\$3,370,000	\$260,000	\$230,000	20%	\$143,360	\$965,671
									\$15,645,000	\$2,115,000				

Address: 16705 E. Avenue of the Fountains, Fo Phone: (480) 816-5113 Fax Number: (480) 837-3145

I, Julie A. Ghetti, Chief Financial Officer of Fountain Hills, do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness of the Town of Fountain Hills of Maricopa County as of June 30, 2011.

*J. A. Ghetti* Chief Financial Officer

Date 8/18/2011