

le interest and/or principal payments made during the current fiscal year that are due on July 1)

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County	Phone Number	Fax Number	Contact Last Name (for questions)	Contact First Name (for questions)	Contact Person's Title
Maricopa	4808165162	4808373145	Pock	David	Finance Director

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Contact Phone Number Contact E-mail Address Entity Name Entity Type Debt Type Debt Purpose Date of Debt Interest Rate Percentage

4808165162	dpock@fh.az.gov	Eagle Mounta	Special Distr	GO - Gener	Refunding	6/4/2015	1.76
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23

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Original Date of Maturity	LP or 3P Original Principal/Contract Amount	Voter Approved Bond Amount	Bond Voter Approved Date
7/1/2021		7000000	4/20/1995

27

28

Prior Fiscal Year "Total Bond Issued Amount" on 6/30

Bond Issued Amount in Current Fiscal Year

2300000	0
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31

Did the debt (entered in column 28) pay any Existing Debt?

Total Bond Issued Amount

Prior Fiscal Year Outstanding Principal on 6/30

No	2300000	400000
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32

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Increase Principal Balance due to unpaid interest?	Pre-arranged Unpaid Interest	Total Revised Outstanding Principal	Total Revised Original Principal
No	0	400000	

36

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Total Issued Bond Principal

New LP or 3P Debt Amount in Current FY

Principal Payments in Current FY

Amount Refunded in Current FY

400000

400000

0

400000		400000	0
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40

41

42

43

Amount Refunded through Current FY	Principal Amount Retired through Current FY	Current FY Outstanding Principal on 6/30	Interest Paid in Current FY
0	2300000	0	7040

44	45	46	47	48
Total Interest Paid To Date	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
146828				

49 County or Colleges GO Maximum Debt Limit (15% X the net assessed value of the Entity)	50 County or Colleges GO Debt Amount	51 15% Maximum \$Amt of Debt Limit	52 A 15% \$Amt of Debt	53 Class A 30% Maximum

61

62

63

64

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66

Other Maximum

\$Amt of Debt Limit

Other \$Amt of Debt

Student Count/ Population

Notes 1

Notes 2

Notes 3

			Issue retired		
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