

CITY OF COTTONWOOD REVENUE BOND DEBT – JUNE 30, 2013

Source: Arizona Department of Revenue Bond Indebtedness

Fiscal Year	County	City	Bond Type	Issue Date	Purpose	Original Amount	Current Balance	Principal retired current	Principal refunded current	Interest Paid to Date	Interest Paid Latest FY
2013	Yavapai	Cottonwood	Revenue	1/24/2006	Water company purchase	\$23,965,000.00	\$21,235,000.00	\$515,000.00	\$0.00	\$7,590,190.00	\$1,031,070.00
2013	Yavapai	Cottonwood	Revenue	10/14/2004	Water company purchase	\$13,580,000.00	\$10,515,000.00	\$460,000.00	\$0.00	\$4,673,810.00	\$492,978.00
						\$37,545,000.00	\$31,750,000.00= \$3,527 per capita debt (9,000 customers)	\$975,000.00		\$12,264,000.00	\$1,524,048.00 169.34 per customer in 2013
2013	Yavapai	Cottonwood	Revenue	11/7/2007	Recreation Center construction	\$19,935,000.00	\$15,700,000.00	\$810,000.00	\$0.00	\$4,598,043.00	\$732,275.00