

**REPORT OF INDEBTEDNESS MADE TO THE ARIZONA STATE TREASURER'S OFFICE**

Office of Projects and Research  
(ARS 35-501, 35-502)

Date:	9/23/2015
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Name of Entity Bonded	Bond Type	Purpose of Issue	Date of Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/2015 Payment	7/1/2014 Payment	GO Debt Limit	Interest Paid FY 2015
1 City of Cottonwood	MPC	Water Company Purchase	10/14/2004	07/01/2029	\$13,580,000.00	\$13,580,000.00	\$10,040,000.00	\$0.00	\$10,040,000.00	\$475,000.00	N/A	\$460,828.00
2 City of Cottonwood	MPC	Water Company Purchase	01/24/2006	07/01/2035	\$23,965,000.00	\$3,865,000.00		\$20,100,000.00	\$610,000.00	\$525,000.00	N/A	\$985,632.00
3 City of Cottonwood	RV	Recreation Center Construction	11/07/2007	08/01/2027	\$19,935,000.00	\$5,075,000.00		\$14,860,000.00	\$840,000.00	\$810,000.00	N/A	\$699,875.00
4 City of Cottonwood	RV	Water Bond Refinancing & Waterline Improvements	06/19/2015	07/01/2029	\$11,247,154.00	\$0.00		\$10,747,154.00	\$0.00	\$0.00	N/A	\$0.00
5 City of Cottonwood	RV	Street & Facilities Improvements		07/01/2034	\$11,360,000.00	\$0.00		\$11,360,000.00	\$0.00	\$0.00	N/A	\$0.00
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