

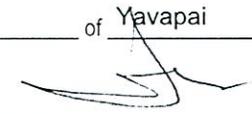
REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

Office of Economic Research and Analysis / 9th Floor
(ARS 35-501, 35-502)

15	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Issue	Denomination of Bonds	Interest Rate	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	Outstanding Premium	7/1/05 Payment	7/1/04 Payment	GO Debt LIMIT
1	City of Cottonwood, Arizona	RV	Sewer Construction	03/01/90	5,000	5.0	07/01/07	4,628,000	3,785,800		870,000		390,000	365,000	N/A
2	City of Cottonwood, Arizona	RV	Sewer Construction	03/01/92	5,000	7.0	07/01/07	4,915,000	4,690,000		225,000		115,000	110,000	N/A
3	City of Cottonwood, Arizona	GO	Library Construction	08/01/93	5,000	5.0	07/01/13	1,800,000	390,000	900,000	510,000		45,000	45,000	N/A
4	City of Cottonwood, Arizona	MPC	Street / Sewer	09/01/93	5,000	5.0	07/01/07	2,910,000	2,345,000		565,000		265,000	250,000	N/A
5	City of Cottonwood, Arizona	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	420,000		480,000		50,000	45,000	6%
6	City of Cottonwood, Arizona	WIFA	Sewer Construction	07/01/99		3.4	07/01/07	6,000,000	4,000,000		2,000,000		1,000,000	1,000,000	N/A
7	City of Cottonwood, Arizona	GAD	Wash Improvements	05/16/00		6.0	07/01/13	895,000	270,000		625,000		60,000	55,000	N/A
8	City of Cottonwood, Arizona	GAD	Public Safety Building Const.	02/23/01		4.5	07/01/13	2,500,000	710,000		1,790,000		180,000	180,000	N/A
9	City of Cottonwood, Arizona	RV	Water Company Purchase	10/14/04	5,000	2.0	07/01/29	13,580,000	0		13,580,000		0	0	N/A
10															
11															
12															
13															
14															
15															

Address: 816 N. Main St., Cottonwood, AZ 86326 Phone: (928) 634-0060 Fax number: (928) 634-3727

I, Jesus R. Rodriguez, Chief Financial Officer of Cottonwood, Arizona, do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness of the City of Cottonwood of Yavapai County as of June 30, 2005.



 Signature

08/29/05

 Date

**LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS
REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE**

Office of Economic Research and Analysis / 9th Floor
(ARS 35-501, 35-502)

	1	2	3	4	5	6	7	8	9
	Name	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Premium
1	City of Cottonwood, <input checked="" type="checkbox"/>	3P	Public Safety Equipment	03/02/03	0.39%	07/01/09	540,000	363,567	176,433
2					0.00%				
3					0.00%				
4					0.00%				
5					0.00%				
6					0.00%				
7					0.00%				
8					0.00%				
9					0.00%				
10					0.00%				
11					0.00%				
12					0.00%				
13					0.00%				
14					0.00%				

Address: 816 N..Main St., Cottonwood, AZ 86326 Phone: (928) 634-0060 Fax number: (928) 634-3727

I, Jesus R. Rodriguez, Chief Financial Officer of the City of Cottonwood, do hereby certify that the foregoing statement is a full, true and correct abstract of the lease purchase/third party financing contracts of the City of Cottonwood in Yavapai County as of June 30, 2005.



 Signature

 Date

08/29/05