

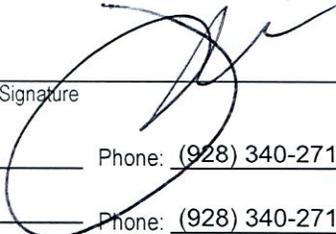
# REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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

						Principal Only								
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 Issue	Date of Maturity	Original Principal Amount	Principal Amount Retired	Amount Refunded	Outstanding Principal	7/1/11 Payment	7/1/10 Payment	GO Debt LIMIT	Interest Paid in FY 11	Interest Paid to Date	
1	City of Cottonwood, AZ	GO	Library Construction	08/01/93	07/01/13	1,800,000	745,000	900,000	155,000	70,000	65,000	6	13,500	483,380
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	07/01/13	900,000	765,000		135,000	65,000	60,000	6	10,000	373,750
3	City of Cottonwood, AZ	RV	Wash Improvements	05/16/00	07/01/13	895,000	710,000		185,000	85,000	80,000	N/A	15,423	378,889
4	City of Cottonwood, AZ	RV	Public Safety Building Construction	02/23/01	07/01/13	2,500,000	1,995,000		505,000	235,000	230,000	N/A	32,880	745,830
5	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	07/01/29	13,580,000	2,160,000		11,420,000	435,000	420,000	N/A	521,034	3,673,392
6	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	07/01/35	23,965,000	1,695,000		22,270,000	485,000	485,000	N/A	1,071,270	5,507,250
7	City of Cottonwood, AZ	RV	Recreation Center Construction	11/07/07	08/01/27	19,935,000	2,650,000		17,285,000	750,000	720,000	N/A	793,275	3,102,493
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I, Jesus R. Rodruiguez, CGFM, Chief Financial Officer of the City of Cottonwood, in Yavapai  
(political subdivision) (county)

County do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness as of June 30, 2011.

  
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 Signature Date 10/11/2011

Address: 816 N Main Street, Cottonwood, AZ 86326 Phone: (928) 340-2710 Fax number: (928) 634-3727

For questions, contact: Jesus R. Rodriguez, CGFM Phone: (928) 340-2710 E-mail address: rrodriguez@cottonwoodaz.gov

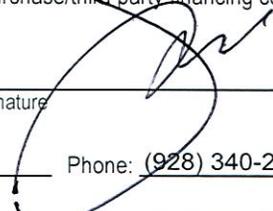
## LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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

1	2	3	4	5	6	7	8	9	10	11
	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Principal	Interest Paid in FY11	Interest Paid to Date
1	L	Police Fleet Vehicles	08/15/06	4.75%	07/01/11	450,679	450,679	0	3,554	58,412
2	L	Fire Department Trucks and Equipment	06/22/06	4.40%	07/01/14	570,679	219,562	351,116	12,969	98,759
3	L	Police Mobile Data Terminals	08/21/07	4.40%	08/28/12	736,750	417,158	319,592	15,454	81,502
4	L	City Vehicles and Equipment	01/12/10	3.85%	01/01/15	379,450	106,426	273,024	12,584	19,767
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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the City of Cottonwood, in Yavapai  
(political subdivision) (county)

County do hereby certify that the foregoing statement is a full, true and correct abstract of the lease purchase/third party financing contracts as of June 30, 2011.

  
 \_\_\_\_\_  
 Signature Date

Address: 816 N Main Street, Cottonwood, AZ 86326 Phone: (928) 340-2710 Fax number: (928) 634-3727

For questions, contact: Jesus R. Rodriguez, CGFM Phone: (928) 340-2710 E-mail address: rrodriguez@cottonwoodaz.gov