

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE (ARS 35-501, 35-502)

	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	7/1/04 Payment	7/1/03 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	3,368,000		1,260,000		365,000	340,000	N/A
2	City of Cottonwood, Arizona	RV	Sewer Construction	03/01/92	5,000	7.0	07/01/07	4,915,000	4,575,000		340,000		110,000	575,000	N/A
3	City of Cottonwood, Arizona	GO	Library Construction	08/01/93	5,000	5.0	07/01/13	1,800,000	345,000	900,000	555,000		45,000	40,000	N/A
4	City of Cottonwood, Arizona	MPC	Street/Sewer	09/01/93	5,000	5.0	07/01/07	2,910,000	2,080,000		830,000		250,000	240,000	N/A
5	City of Cottonwood, Arizona	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	370,000		530,000		45,000	45,000	6%
6	City of Cottonwood, Arizona	WIFA	Sewer Construction	07/01/99		3.4	07/01/07	6,000,000	3,000,000		3,000,000		000,000	500,000	N/A
7	City of Cottonwood, Arizona	GADA	Wash Improvements	05/16/00		6.0	07/01/14	895,000	210,000		685,000		55,000	55,000	N/A
8	City of Cottonwood, Arizona	GADA	Pubic Safety Building Const	02/23/01		4.5	07/01/14	250,000	530,000		1,970,000		180,000	180,000	N/A
9															
10															
11															
12															
13															
14															
15															

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

I, Jesus R. Rodriguez, Chief Financial Officer of City of Cottonwood, 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, 2004.

Signature Chief Financial 09/21/04 Date

**LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS
REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE
(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, ☒	3P	Public Safety Building	03/02/03	3.92%	07/01/09	540,000	317,438	222,562
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%				

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I, Jesus R. Rodriguez, Chief Financial Officer of 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 City of Cottonwood in Yavapai County as of June 30, 2004.

Signature Chief Financial 09/27/04 Date