

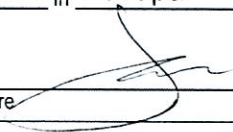
LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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, AZ	3P	Public Safety Equipment	03/02/03	3.90	07/01/09	540,000	461,420	78,580
2	City of Cottonwood, AZ	3P	Fire Dept Vehicles	06/22/06	4.63	07/01/14	570,678	63,371	507,307
3	City of Cottonwood, AZ	3P	Police Dept Vehicles	06/22/06	4.75	07/01/11	450,683	84,075	366,608
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Address: 816 N. Main St. Phone: (928) 634-0060 Fax number: (928) 634-3727

I, Jesus R. Rodriguez, CGFM, Chief Financial Officer 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, 2007.

Signature 

Date 09/21/07

REPORT OF INDEBTEDNESS 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	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	7/1/07 Payment	7/1/06 Payment	GO Debt LIMIT
1	City of Cottonwood, AZ	RV	Sewer Construction	03/01/90	5,000	5.0	07/01/07	4,628,000	4,628,000		0		450,000	420,000	n/a
2	City of Cottonwood, AZ	RV	Sewer Construction	03/01/92	5,000	7.0	07/01/07	4,915,000	4,915,000		0		110,000	115,000	n/a
3	City of Cottonwood, AZ	GO	Library Constuction	08/01/93	5,000	5.0	07/01/13	1,800,000	495,000	900,000	405,000		55,000	50,000	n/a
4	City of Cottonwood, AZ	MPC	Street/Sewer	09/01/93	5,000	5.0	07/01/07	2,910,000	2,910,000		0		290,000	275,000	n/a
5	City of Cottonwood, AZ	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	525,000		375,000		55,000	50,000	6%
6	City of Cottonwood, AZ	WIF	Sewer Construction	07/01/99		3.4	07/01/07	6,000,000	6,000,000		0		100,000	100,000	n/a
7	City of Cottonwood, AZ	GAD	Wash Improvements	05/16/00		6.0	07/01/13	895,000	400,000		495,000		65,000	65,000	n/a
8	City of Cottonwood, AZ	RV	Public Safety Building	02/23/01		4.5	07/01/13	2,500,000	1,105,000		1,395,000		200,000	195,000	n/a
9	City of Cottonwood, AZ	RV	Water Company Acquisition	10/01/04	5,000	2.0	07/01/29	13,580,000	300,000		13,040,000		540,000	240,000	n/a
10	City of Cottonwood, AZ	RV	Water Company Acquisition	01/24/06	5,000	3.5	07/01/35	23,965,000	0		23,965,000		0	0	n/a
11															
12															
13															
14															
15															

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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer 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, 2007.

Signature

Date

09/21/07