

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

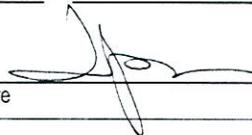
Office of Economic Research and Analysis / 9th Floor

(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	7/1/06 Payment	7/1/05 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	4,178,000		450,000		420,000	390,000	n/a
2	City of Cottonwood, AZ	RV	Sewer Construction	03/01/92	5,000	7.0	07/01/07	4,915,000	4,805,000		110,000		115,000	115,000	n/a
3	City of Cottonwood, AZ	GO	Library Construction	08/01/93	5,000	5.0	07/01/13	1,800,000	440,000	900,000	460,000		50,000	45,000	n/a
4	City of Cottonwood, AZ	MPC	Street/Sewer	09/01/93	5,000	5.0	07/01/07	2,910,000	2,620,000		290,000		275,000	265,000	n/a
5	City of Cottonwood, AZ	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	470,000		430,000		50,000	50,000	6%
6	City of Cottonwood, AZ	WIF	Sewer Construction	07/01/99		3.4	07/01/07	6,000,000	5,000,000		1,000,000		100,000	100,000	n/a
7	City of Cottonwood, AZ	GAD	Wash Improvements	05/16/00		6.0	07/01/13	895,000	335,000		560,000		65,000	60,000	n/a
8	City of Cottonwood, AZ	RV	Public Safety Building	02/23/01		4.5	07/01/13	2,500,000	905,000		1,595,000		195,000	180,000	n/a
9	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	5,000	2.0	07/01/29	13,580,000	240,000		13,340,000		240,000	0	n/a
10	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	5,000	3.5	07/01/35	23,965,000	0		23,965,000		0	0	n/a
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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 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, 2006.



 Signature

 Date 09/13/06

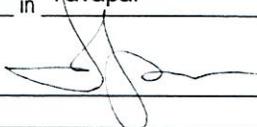
**LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS
REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE**

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	411,537	128,463
2	City of Cottonwood, AZ	3P	Fire Department Vehicles	06/22/06	4.63	07/01/14	570,678	0	570,678
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I, Jesus R. Rodriguez, 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, 2006.



 Signature

 Date