

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
	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	7/1/10 Payment	7/1/09 Payment	GO Debt LIMIT	Interest Paid in FY 10	Interest Paid to Date
1	City of Cottonwood, AZ	GO	Library Construction	08/01/93	07/01/13	1,800,000	675,000	900,000	225,000	65,000	60,000	6	17,400	702,560
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	07/01/13	900,000	700,000		200,000	60,000	60,000	6	13,000	494,250
3	City of Cottonwood, AZ	RV	Wash Improvements	05/16/00	07/01/13	895,000	625,000		270,000	80,000	75,000	N/A	19,663	363,466
4	City of Cottonwood, AZ	RV	Public Safety Building Construction	02/23/01	07/01/13	2,500,000	1,760,000		740,000	230,000	220,000	N/A	43,755	715,000
5	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	07/01/29	13,580,000	1,725,000		11,855,000	420,000	410,000	N/A	533,634	3,152,358
6	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	07/01/35	23,965,000	1,210,000		22,755,000	485,000	455,000	N/A	1,090,670	4,435,980
7	City of Cottonwood, AZ	RV	Recreation Center Construction	11/07/07	08/01/27	19,935,000	1,900,000		18,035,000	750,000	690,000	N/A	822,075	2,309,218
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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the 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 County as of June 30, 2010.

Signature _____ Date 09/20/2010

Address: 816 North Main Street, Cottonwood, AZ 86326 Phone: (928) 634-0060 Fax number: (928) 634-3727

For questions, contact: Jesus R. Rodriguez, CGFM Phone: (928) 634-0060 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
Name	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Principal	Interest Paid in FY10	Interest Paid to Date
1	L	Police Fleet Vehicles	08/15/06	4.75%	07/01/11	450,679	297,557	153,122	8,099	54,858
2	L	Fire Department Trucks and Equipment	06/22/06	4.40%	07/01/14	570,679	188,422	382,257	16,448	85,789
3	L	Police Mobile Data Terminals	08/21/07	4.40%	08/28/12	736,750	282,305	454,445	21,856	66,048
4	L	City Vehicles and Equipment	01/12/10	3.85%	01/01/15	379,450	35,171	344,279	6,858	6,858
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I, Jesus R. Rodriguez, CGFM, 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 County as of June 30, 2010.

Signature

09/20/2010
Date

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