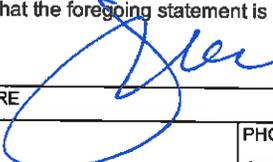


REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE
 Office of Economic Research and Analysis / 9th Floor
 (ARS 35-501, 35-502)

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	7/1/14 Payment	7/1/13 Payment	GO Debt LIMIT	Interest Paid in FY14	Interest Paid to Date	
1	City of Cottonwood AZ	RV	Water Company Purchase	10/14/04	7/1/29	13,580,000	3,540,000		10,040,000	475,000	460,000	N/A	477,453	5,151,263
2	City of Cottonwood AZ	RV	Water Company Purchase	1/24/06	7/1/35	23,965,000	3,255,000		20,710,000	525,000	515,000	N/A	1,005,320	8,595,510
3	City of Cottonwood AZ	RV	Recreation Center Construction	11/7/07	8/1/27	19,935,000	5,075,000		14,860,000	840,000	810,000	N/A	699,875	5,297,918
4														
5														
6														
7														
8														
9														
10														
11														
12														

I, Jesus R. Rodriguez, C.G.F.M., Chief Financial Officer of the City of Cottonwood, in the County of Yavapai

(Name) (Political Subdivision) (County), do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness as of June 30, 2014.

SIGNATURE  DATE 09/19/2014

ADDRESS 816 North Main Street, Cottonwood, AZ 86326		PHONE NUMBER (928) 340-2710	FAX NUMBER (928) 639-3720
CONTACT NAME (for questions) Jesus R. Rodriguez, C.G.F.M.		PHONE NUMBER (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
	Name	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Principal	Interest Paid in FY14	Interest Paid to Date
1	City of Cottonwood AZ	L	Fire Department Trucks and Equipment	6/22/06	4.4000	7/1/14	570,679	445,270	125,408	3,536	114,865
2	City of Cottonwood AZ	L	City Vehicles and Equipment	1/12/10	3.8500	1/1/15	379,450	259,288	120,162	5,423	38,471
3	City of Cottonwood AZ	L	City Vehicles and Equipment	4/12/12	3.8500	1/1/17	601,035	216,999	384,037	9,129	18,600
4	City of Cottonwood AZ	L	City Vehicles and Equipment	10/17/12	1.6100	7/2/17	613,510	119,402	494,108	9,424	9,424
5	City of Cottonwood AZ	L	Communication Center Equipment	1/31/14	1.6100	1/1/19	850,000	0	850,000	0	0
6	City of Cottonwood AZ	L	Arsenic Treatment Equipment	1/31/14	1.6100	1/1/19	2,000,000	0	2,000,000	0	0
7											
8											
9											
10											
11											
12											

I, Jesus R. Rodriguez, C.G.F.M., Chief Financial Officer of the City of Cottonwood, in the County of Yavapai

(Name) (Political Subdivision) (County), do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness as of June 30, 2014.

SIGNATURE

DATE

09/19/2014

ADDRESS

816 North Main Street

CONTACT NAME (for questions)

Jesus R. Rodriguez, C.G.F.M.

PHONE NUMBER

(928) 340-2710

E-MAIL ADDRESS

rrodriguez@cottonwoodaz.gov

FAX NUMBER

(928) 639-3720

PHONE NUMBER

(928) 340-2710