

**ELECTION FINANCIAL STATEMENT  
CITY OF COTTONWOOD, ARIZONA**

February 01, 2005, through January 31, 2007, as provided by Title 9, Chapter 2, Article 3, Section 9-246, Arizona Revised Statutes.

| <u>REVENUES</u>                 | <u>AMOUNTS</u>             |
|---------------------------------|----------------------------|
| Local                           |                            |
| City sales and use tax          | \$20,204,397               |
| Fees                            | 14,170,173                 |
| Licenses                        | 59,777                     |
| Service charges                 | 1,220,454                  |
| Bonds & Capital Leases          | 21,515,045                 |
| Miscellaneous                   | 4,282,170                  |
| State Shared                    |                            |
| State sales tax                 | 2,015,708                  |
| State income tax                | 2,031,859                  |
| Highway user revenues           | 1,882,813                  |
| Local transportation assistance | 178,722                    |
| Vehicle license tax             | 1,390,233                  |
| Federal                         |                            |
| Federal grant                   | 2,049,800                  |
| Total                           | <u><u>\$71,001,151</u></u> |

| <u>EXPENDITURES</u>   |                            |
|-----------------------|----------------------------|
| General Fund          | 20,418,510                 |
| Capital Projects Fund | 14,516,319                 |
| Debt Service Fund     | 9,329,898                  |
| Enterprise Fund       | 10,188,737                 |
| Special Revenue Fund  | 6,567,406                  |
| Trust and Agency Fund | 96,902                     |
| Total                 | <u><u>\$61,117,772</u></u> |

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Finance Director

Publish: \_\_\_\_\_

**DECLARACIÓN FINANCIAL DE ELECCIÓN  
CIUDAD DE COTTONWOOD, ARIZONA**

Desde Febrero 01, 2005, hasta Enero 31, 2007, como proveyido por Título 9, Capítulo 2, Artículo 3, Sección 9-246, Los Estatutos Revisados de Arizona.

**INGRESOS**

**CUENTAS**

|         |  |                     |
|---------|--|---------------------|
| Local   |  |                     |
|         | Impuestos de Ventas y Usos                 | \$20,204,397        |
|         | Derechos                                   | 14,170,173          |
|         | Licencias                                  | 59,777              |
|         | Servicios por Cobrar                       | 1,220,454           |
|         | Bonos                                      | 21,515,045          |
|         | Miscelaneo                                 | 4,282,170           |
| Estado  |  |                     |
|         | Impuestos de Ventas                        | 2,015,708           |
|         | Impuestos Sobre los Ingresos               | 2,031,859           |
|         | Ingresos de Uso de la Carretera (HURF)     | 1,882,813           |
|         | Asistencia para el Transporte Local        | 178,722             |
|         | Impuestos sobre Licencia por los Vehiculos | 1,390,233           |
| Federal |  |                     |
|         | Subvenciones Federales                     | 2,049,800           |
| Total   |  | <u>\$71,001,151</u> |

**GASTOS**

|       |                              |                     |
|-------|------------------------------|---------------------|
|       | Fondo General                | 20,418,510          |
|       | Fondo de Proyectos Capitales | 14,516,319          |
|       | Fondo de Servicio de Deuda   | 9,329,898           |
|       | Fondo de Empresa             | 10,188,737          |
|       | Fondo de Ingresos Especiales | 6,567,406           |
|       | Fondo de Fiduciario          | 96,902              |
| Total |                              | <u>\$61,117,772</u> |

Certificado:

\_\_\_\_\_  
Secretaria de la Ciudad

\_\_\_\_\_  
Financiero

Publicado: \_\_\_\_\_