

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

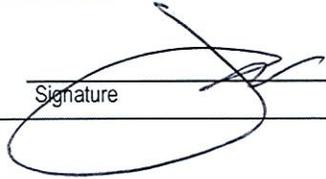
Office of Economic Research and Analysis / 9th Floor
(ARS 35-501, 35-502)

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	7/1/08 Payment	7/1/07 Payment	GO Debt LIMIT
1	City of Cottonwood, AZ	GO	Library Construction	08/01/93	5,000	5.0	07/01/13	1,800,000	550,000	900,000	350,000		55,000	55,000	N/A
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	580,000		320,000		55,000	55,000	N/A
3	City of Cottonwood, AZ	GAD	Wash Improvements	05/16/00		6.0	07/01/13	895,000	470,000		425,000		70,000	65,000	N/A
4	City of Cottonwood, AZ	GAD	Public Safety building Construction	02/23/01		4.5	07/01/13	2,500,000	1,310,000		1,190,000		205,000	200,000	N/A
5	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	5,000	2.0	07/01/29	13,580,000	895,000		12,685,000		355,000	300,000	N/A
6	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	5,000	3.5	07/01/35	23,965,000	270,000		23,695,000		270,000	0	N/A
7	City of Cottonwood	GAD	Recreation Center Construction	11/07/07		4.0	08/01/27	19,935,000	490,000		19,445,000		490,000	0	N/A
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Address: 816 N. Main St., Cottonwood, AZ 86326 Phone: (928) 634-0060 Fax number: (928) 634-3727

I, Jesus R. Rodriguez, Chief Financial Officer of 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, 2008.



 Signature

10/06/08

 Date

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	3P	Public Safety Equipment	03/02/03	.39%	07/01/09	540,000	513,293	26,707
2	City of Cottonwood	3P	Police Fleet	08/15/06	.48%	07/01/11	450,679	169,537	281,142
3	City of Cottonwood	3P	Fire Department Truck & Equip	06/22/06	.44%	07/01/14	570,679	130,429	440,249
4	City of Cottonwood	3P	Police Dept. Mobile Data Term.	08/21/07	.44%	08/28/12	736,750	66,672	736,750
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I, Jesus. R. Rodriguez, Chief Financial Officer of 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 as of June 30, 2008.


 Signature _____ Date 10/06/08