

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

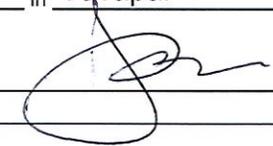
Office of Economic Research and Analysis / 9th Floor  
(ARS 35-501, 35-502)

	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 Principal
1	City of Cottonwood, AZ	3P	Public Safety Equipment	03/02/03	3.9%	07/01/09	540,000	540,000	0
2	City of Cottonwood, AZ	3P	Police Fleet Vehicles	08/15/06	4.75%	07/01/11	450,679	211,937	238,742
3	City of Cottonwood, AZ	3P	Fire Dept Truck & Equipment	06/22/06	4.4%	07/01/14	570,679	131,318	439,361
4	City of Cottonwood, AZ	3P	Police Mobile Data Terminals	08/21/07	4.4%	08/28/12	736,750	160,256	576,494
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Address: 816 North Main Street, Cottonwood, Arizona 86326 Phone: (928) 634-0060 Fax number: (928) 634-3727

I, Jesus R. Rodriguez, 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 as of June 30, 2009.

  
 \_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date 09/03/09

# 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	7/1/09 Payment	7/1/08 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	610,000	900,000	290,000		60,000	55,000	N/A
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	5,000	6.0	07/01/13	900,000	640,000		260,000		60,000	55,000	N/A
3	City of Cottonwood, AZ	GAD	Wash Improvements	05/16/00		6.0	07/01/13	895,000	545,000		350,000		75,000	70,000	N/A
4	City of Cottonwood, AZ	GAD	Public Safety Building Construction	02/23/01		4.5	07/01/13	2,500,000	1,530,000		970,000		220,000	205,000	N/A
5	City of Cottonwood, AZ	MPC	Water Company Purchase	10/14/04	5,000	2.0	07/01/29	13,580,000	1,305,000		12,275,000		410,000	355,000	N/A
6	City of Cottonwood, AZ	MPC	Water Company Purchase	01/24/06	5,000	3.5	07/01/35	23,965,000	725,000		23,240,000		455,000	270,000	N/A
7	City of Cottonwood, AZ	GAD	Recreation Center Construction	11/07/07		4.0	08/01/27	19,935,000	1,180,000		18,755,000		690,000	490,000	N/A
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I, Jesus R. Rodriguez, 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 as of June 30, 2009.

Signature  Date 09/03/09