

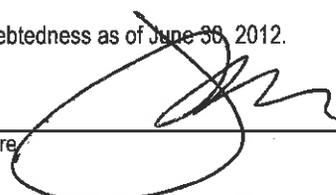
# REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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	7/1/12 Payment	7/1/11 Payment	GO Debt LIMIT	Interest Paid in FY12	Interest Paid to Date	
1	City of Cottonwood, AZ	GO	Library Construction	08/01/93	07/01/13	1,800,000	820,000	900,000	80,000	75,000	70,000	6	9,300	492,680
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	07/01/13	900,000	830,000		70,000	65,000	65,000	6	6,750	380,500
3	City of Cottonwood, AZ	RV	Wash Improvements	05/16/00	07/01/13	895,000	8,000,000		95,000	90,000	85,000	n/a	10,875	389,764
4	City of Cottonwood, AZ	RV	Public Safety Building Construction	02/23/01	07/01/13	2,500,000	2,240,000		260,000	245,000	235,000	n/a	22,725	770,555
5	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	07/01/29	13,580,000	2,605,000		10,975,000	445,000	435,000	n/a	507,440	4,180,832
6	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	07/01/35	23,965,000	2,215,000		21,750,000	520,000	485,000	n/a	1,051,870	6,559,120
7	City of Cottonwood, AZ	RV	Recreation Center Construction	11/07/07	08/01/27	19,935,000	3,425,000		16,510,000	775,000	750,000	n/a	763,275	3,865,768
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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the City of Cottonwood, in Yavapai  
(political subdivision) (county)

County do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness as of June 30, 2012.

  
 Signature \_\_\_\_\_ Date 09/28/2012

Address: 816 N Main Street, Cottonwood, AZ 86326 Phone: (928) 340-2710 Fax number: (928) 634-3727

For questions, contact: Jesus R. Rodriguez, CGFM Phone: (928) 340-2710 E-mail address: rrodriguez@cottonwoodaz.gov

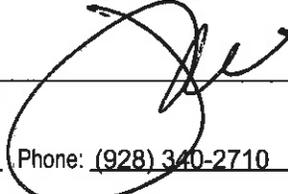
## LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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

1	2	3	4	5	6	7	8	9	10	11
	L or 3P	Purpose	Date of Contract	Interest Rate	Date of Maturity	Original Contract Amount	Principal Retired	Outstanding Principal	Interest Paid in FY12	Interest Paid to Date
1	L	City of Cottonwood, AZ Fire Department Trucks and Equipment	06/22/06	4.40	07/01/14	570,679	323,830	246,849	9,326	108,085
2	L	City of Cottonwood, AZ Police Mobile Data Terminals	08/21/07	4.40	08/28/12	736,750	565,383	171,366	8,767	90,270
3	L	City of Cottonwood, AZ City Vehicles and Equipment	01/12/10	3.85	01/01/15	379,450	180,918	198,533	9,795	29,226
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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the City of Cottonwood, in Yavapai  
(political subdivision) (county)

County do hereby certify that the foregoing statement is a full, true and correct abstract of the lease purchase/third party financing contracts as of June 30, 2012.

  
 Signature \_\_\_\_\_ Date 09/27/2012  
 Address: 816 N Main Street, Cottonwood, AZ 86326 Phone: (928) 340-2710 Fax number: (928) 634-3727  
 For questions, contact: Jesus R. Rodriguez, CGFM Phone: (928) 340-2710 E-mail address: rrodriguez@cottonwoodaz.gov