

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	12	13	14	15	
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	7/1/13 Payment	7/1/12 Payment	GO Debt LIMIT	Interest Paid In FY13	Interest Paid to Date	
1	City of Cottonwood, AZ	GO	Library Construction	08/01/93	07/01/13	1,800,000	900,000	900,000	0	80,000	75,000	6	4,800	497,480
2	City of Cottonwood, AZ	GO	Library Construction	07/01/94	07/01/13	900,000	900,000		0	70,000	65,000	6	3,500	384,000
3	City of Cottonwood, AZ	RV	Wash Improvements	05/16/00	07/01/13	895,000	895,000		0	95,000	90,000	n/a	5,700	395,464
4	City of Cottonwood, AZ	RV	Public Safety Building Construction	02/23/01	07/01/13	2,500,000	2,500,000		0	260,000	245,000	n/a	11,700	782,255
5	City of Cottonwood, AZ	RV	Water Company Purchase	10/14/04	07/01/29	13,580,000	3,065,000		10,515,000	460,000	445,000	n/a	492,978	4,673,810
6	City of Cottonwood, AZ	RV	Water Company Purchase	01/24/06	07/01/35	23,965,000	2,730,000		21,235,000	515,000	520,000	n/a	1,031,070	7,590,190
7	City of Cottonwood, AZ	RV	Recreation Center Construction	11/07/07	08/01/27	19,935,000	4,235,000		15,700,000	810,000	775,000	n/a	732,275	4,598,043
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I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the City of Cottonwood (political subdivision), in Yavapai (county)

County do hereby certify that the foregoing statement is a full, true and correct abstract of the bonded indebtedness as of June 30, 2013.

Signature: 

Date: 10/11/2013

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: rodriguez@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 FY13	Interest Paid to Date
1 City of Cottonwood, AZ	L	Fire Department Trucks and Equipment	08/22/08	4.4000	07/01/14	570,879	362,343	208,338	7,441	111,329
2 City of Cottonwood, AZ	L	City Vehicles and Equipment	01/12/10	3.8500	01/01/15	379,450	186,077	193,373	8,365	33,048
3 City of Cottonwood, AZ	L	City Vehicles and Equipment	04/12/12	3.8500	01/01/17	601,035	108,736	492,302	9,471	9,471
4 City of Cottonwood, AZ	L	Police Mobile Data Terminals	08/21/07	4.400	08/20/12	736,750	736,750	0	1,784	92,054
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AMENDED COPY 11/19/2013



I, Jesus R. Rodriguez, CGFM, Chief Financial Officer of the City of Cottonwood, in Yavapai County
(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, 2013.

Signature 

Date 10/11/2013

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