

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	7/1/14 Payment	7/1/13 Payment	GO Debt LIMIT	Interest Paid in FY-14	Interest Paid to Date
Sedona	MPC	Wastewater System	8/26/98	7/1/27	41,035,000	565,000	34,165,000	6,305,000	0	0	0	0	13,508,146
Sedona	RV	Wastewater System & City Hall Purchase	10/1/04	7/1/19	18,415,000	8,810,000	9,605,000	0	3,460,000	3,300,000	0	612,760	7,757,351
Sedona	RV	Wastewater System	5/1/05	7/1/19	11,305,000	1,015,000	0	10,290,000	0	0	0	500,838	4,760,090
Sedona	RV	Wastewater System & Capital Projects	11/28/07	7/1/27	17,915,000	6,045,000	0	11,870,000	945,000	910,000	0	586,556	4,505,283
Sedona	MPC	Wastewater System	8/8/12	7/1/26	8,395,000	0	0	8,395,000	0	0	0	377,775	905,611
Sedona	RV	Wastewater System & City Hall Purchase	5/22/14	7/1/19	9,785,000	0	0	9,785,000	0	0	0	0	0

I, Tim Ernster, Chief Financial Officer of City of Sedona, in the County of _____, (Name) _____, (Political Subdivision)

Yavapai/Coconino, do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness as of June 30, 2014. (County)

Tabatha Miller for Tim Ernster 9-9-14
 SIGNATURE DATE

ADDRESS	PHONE NUMBER	FAX NUMBER
102 Roadrunner Drive, Sedona AZ 86336	(928) 204-7185	(928) 282-7207
CONTACT NAME (for questions)	E-MAIL ADDRESS	
Tabatha Miller	tmiller@sedonaaz.gov	
	PHONE NUMBER	
	(928) 203-5193	