

REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

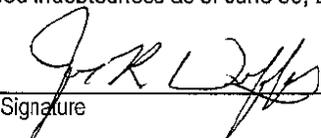
Office of Economic Research and Analysis / 9th Floor

(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	Chino Valley GADA 2007A A	RV	Building, building renovations	07/01/11	02/01/27	3,825,000	0	3,825,000	65,000		n/a	90,672	272,016
2	Chino Valley USBANK B	RV	Pledged Revenue Refunding Obligations	12/15/10	08/01/31	7,280,000	0	7,280,000			n/a	331,638	539,832
3	Chino Valley USBANK C	RV	Pledged Revenue Obligations	12/15/10	08/01/25	745,000	0	745,000	45,000		n/a	29,145	47,442
4	Chino Valley WIFA 910087-07 E	RV	Wastewater collection, storage, and trea	01/10/07	07/01/26	1,580,000	268,371	1,311,629	71,782	69,855	n/a	36,175	220,530
5	Chino Valley WIFA 910126-08 F	RV	Chino Meadows Sewer Project	01/11/08	07/01/27	4,853,000	427,464	4,425,536	222,795	216,697	n/a	124,535	596,095
6	Chino Valley USDA 92-01 G	RV	Chino Meadows Sewer Project	02/16/07	02/16/37	1,595,000	108,870	1,486,130	35,642	34,092	na	62,067	275,191
7	Chino Valley USDA 92-03 H	RV	Chino Meadows Sewer Project	04/10/08	04/10/38	1,505,000	66,578	1,438,422	32,120	30,824	n/a	60,028	233,182
8	Chino Valley USDA 92-05 I	RV	Chino Meadows Sewer Project	04/16/08	04/16/38	1,332,000	58,083	1,273,917	28,383	27,238	n/a	53,162	203,126
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I, Joe R. Duffy, Chief Financial Officer of the Town of Chino Valley 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 9/27/12

Address: 202 N State Route 89 Phone: (928) 636-2646 Fax number: (928) 636-2144

For questions, contact: Joe Duffy Phone: (928) 636-2646 E-mail address: jduffy@chinoaz.net

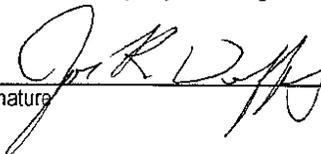
**LEASE PURCHASE / THIRD-PARTY FINANCING CONTRACTS
REPORT MADE TO THE ARIZONA DEPARTMENT OF REVENUE**

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 FY12	Interest Paid to Date
1	Chino Valley Sun Trust	3P	14 New Vehicles, 1 tractor	11/10/06	3.92	11/10/12	500,000	462,684	37,316	3,290	59,954
2	Chino Valley Delage	3P	Water Dispensing Unit	11/05/08	3.75	10/05/11	32,805	32,805	0	16	1,822
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I, Joe R. Duffy, Chief Financial Officer of the Town of Chino Valley 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 9/27/12

Address: _____ Phone: (928) 636-2646 Fax number: (928) 636-2144

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