

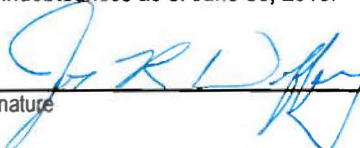
REPORT OF INDEBTEDNESS MADE TO THE ARIZONA DEPARTMENT OF REVENUE

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	Chino Valley GADA 2007 A A	RV	Buildings, building renovations	07/01/11	02/01/27	5,015,000	65,000	1,190,000	3,760,000	65,000	65,000	n/a	178,744	450,759
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	871,470
3	Chino Valley USBANK C	RV	Pledged Revenue Obligations	12/15/10	08/01/25	745,000	45,000		700,000	45,000	45,000	n/a	28,020	75,462
4	Chino Valley WIFA 910087-07 E	RV	Wastewater collection, storage, and treatment	01/10/07	07/01/26	1,580,000	340,153		1,239,847	73,761	71,782	n/a	34,195	254,725
5	Chino Valley WIFA 910126-08 F	RV	Chino Meadows Sewer Project	01/11/08	07/01/27	4,853,000	650,259		4,202,741	229,065	222,795	n/a	118,265	714,360
6	Chino Valley USDA 92-01 G	RV	Chino Meadows Sewer Project	02/16/07	02/16/37	1,595,000	144,512		1,450,488	35,642	34,092	n/a	60,634	335,824
7	Chino Valley USDA 92-03 H	RV	Chino Meadows Sewer Project	04/10/08	04/10/38	1,505,000	98,698		1,406,302	32,120	30,824	n/a	58,732	291,914
8	Chino Valley USDA 92-05 I	RV	Chino Meadows Sewer Project	04/16/08	04/16/38	1,332,000	86,466		1,245,534	28,383	27,238	n/a	52,016	255,143
9														
10														
11														
12														

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, 2013.


 Signature _____ Date 7/18/13

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

