

**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 FY14	Interest Paid to Date
1	Chino Valley GADA 2007 A	RV Buildings, building renovations	07/01/11	02/01/27	5,015,000	205,000	1,190,000	3,620,000	75,000	65,000	n/a	175,981	626,741
2	Chino Valley USBANK	RV Pledged Revenue Refunding Obligation	12/15/10	08/01/31	7,280,000	-	7,280,000	7,280,000			n/a	331,638	1,203,108
3	Chino Valley USBANK	RV Pledged Revenue Refunding Obligation	12/15/10	08/01/25	745,000	135,000		610,000	45,000	45,000	n/a	26,895	102,358
4	Chino Valley WIFA 910087-07	RV Wastewater Collection, Storage	01/10/07	07/01/26	1,580,000	489,710		1,090,290	75,796	73,761	n/a	32,161	286,885
5	Chino Valley WIFA 910126-08	RV Chino Meadows Sewer Project	01/11/08	07/01/27	4,853,000	1,114,835		3,738,165	235,511	229,065	n/a	118,819	833,180
6	Chino Valley USDA 92-01	RV Chino Meadows Sewer Project	02/16/07	02/16/37	1,595,000	181,975		1,413,025	37,140	35,642	n/a	59,136	394,960
7	Chino Valley USDA 92-03	RV Chino Meadows Sewer Project	04/10/08	04/10/38	1,505,000	132,168		1,372,832	33,470	32,120	n/a	57,382	349,296
8	Chino Valley USDA 92-05	RV Chino Meadows Sewer Project	04/16/08	04/16/38	1,332,000	116,043		1,215,957	29,577	28,383	n/a	50,823	305,966
9													
#													
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#					23,905,000	2,374,731		20,340,269	456,494	508,971		852,835	4,102,494

I, Joe R. Duffy, Chief Financial Officer of the Town of Chino Valley, in the County of Yavapai, do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness as of June 30, 2014.

DATE: *7/8/14*  
 SIGNATURE: *Joe R. Duffy*


ADDRESS	202 N State Route 89	PHONE NUMBER (928) 636-2646	FAX NUMBER (928) 636-2144
CONTACT NAME (for questions)	Joe Duffy	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 FY14	Interest Paid to Date
NONE										
1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										

I, Joe R Duffy (Name), Chief Financial Officer of the Town of Chino Valley (Political Subdivision), in the County of Yavapai (County), do hereby certify that the foregoing statement is a full, true, and correct abstract of the bonded indebtedness as of June 30, 2014.


 SIGNATURE 7/8/14 DATE

ADDRESS	PHONE NUMBER	FAX NUMBER
202 N State Route 89	(928) 636-2646	(928) 635-2144
CONTACT NAME (for questions)	E-MAIL ADDRESS	
Joe Duffy	jduffy@chinoaz.net	