REPORT OF INDEBTEDNESS 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	12	13	14
						Principle Only								
	Name of County or District Bonded	Bond Type	Purpose of Issue	Date of Issue	Date of Maturity	Original Principle Amount	Principle Amount Retired	Amount Refunded	Outstanding Principle	7/1/14 Payment	7/13 Payment	GO Debt Limit	Interest Paid in FY 14	Interest Paid to Date
1	EL MIRAGE	GO	STREET IMPROV 2007	11/07/07	08/01/27	1,145,000	295,000		850,000	50,000	45,000	20%	40,113	303,678
2	EL MIRAGE	GO	INFRASTRUCTURE 2009B	06/08/09	07/01/29	9,600,000	1,690,000		7,910,000	370,000	360,000	20%	381,238	2,072,734
3	EL MIRAGE	LN	DRINKING WATER 920100-06	02/09/06	02/01/25	16,143,129	6,680,698		9,462,430	720,354	699,848	REV	298,366	2,674,345
4	EL MIRAGE	LN	CLEAN WATER 910080-06	02/09/06	07/01/25	1,108,911	420,253		688,658	52,327	50,822	REV	183,493	345,045
5	EL MIRAGE	LN	CLEAN WATER 910100-08	01/25/08	0701/27	1,406,078	497,991		908,087	88,730	86,354	REV	25,512	112,425
6	EL MIRAGE	LN	DRINKING WATER 920127-08	04/25/08	07/01/27	4,040,000	932,166		3,107,834	196,687	191,421	REV	90,907	139,208
7	EL MIRAGE	LN	DRINKING WATER 92A153-10	09/11/09	07/01/29	189,880	53,132		136,748	8,076	7,957	REV	1,086	9,489
8	EL MIRAGE	LN	DRINKING WATER 92A152-10	09/11/09	07/01/29	298,587	21,518	210,000	67,069	4,196	4,086	REV	1,911	8,651
9	EL MIRAGE	LN	CLEAN WATER 91A121-10	09/11/09	07/01/29	788,230	80,269	432,000	275,961	14,558	14,152	REV	8,345	39,196
10	EL MIRAGE	LN	DRINKING WATER 920227-13	06/29/12		3,037,809	311,937	500,000	2,225,872	311,937	-	REV	15,198	15,198
11	EL MIRAGE	LN	CLEAN WATER 91054-13			498,652	20,292		478,360	20,292	-	REV	3,250	3,250
12	EL MIRAGE	GO	BLDG/INFRAST 2012A	7/17/2012	07/17/42	14,900,000	565,000		14,335,000	295,000	270,000	6/20	306,243	882,658

I, **Robert A. Nilles** (Name) Chief Financial Officer of **City of El Mirage** (political subdivision), in the County of **Maricopa** County do hereby certify that the forgoing statement is a full, true and correct abstract of the bonded indebtedness as of June 30, 2014

SIGNATURE

9/19/14
DATE

ADDRESS	PHONE NUMBER	FAX NUMBER
12145 NW Grand Ave El Mirage AZ 85335	623-876-2951	623-972-8110

CONTACT NAME (for questions)	PHONE NUMBER	E-MAIL ADDRESS
Dana Williams	623-876-2951	dwilliams@cityofelmirage.org

ADOR 10964 (6/14)

REPORT OF INDEBTEDNESS 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	Principle Only 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 Principle Amount	Principle Amount Retired	Amount Refunded	Outstanding Principle	7/1/14 Payment	7/13 Payment	GO Debt Limit	Interest Paid in FY 14	Interest Paid to Date
13	EL MIRAGE	GO	REFUNDING 2012B	07/17/12	07/17/24	3,305,000	280,000		3,025,000	255,000	25,000	6/20	102,844	199,298
14														
15														
16														
17														
18														
19														
20														
21														
22														
23														
24														
25														

	Drawdown (added principle	Forgiveable portion of loans
Line 5	69,460.82	
Line 8		210,000
Line 9		432,000
Line 10		500,000

ADOR 10964 (6/14)

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
1	CITY OF EL MIRAGE	L	COPY MACHINES	1/1/14	8.3400	1/1/19	16,132	1,329	14,803	650	650
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

I, Robert A Nilles (Name), Chief Financial Officer of City of El Mirage (Policital Subdivision), in the County of Maricopa (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 _____ DATE 9/19/14

ADDRESS		PHONE NUMBER	FAX NUMBER
12145 NW Grand Ave		(623) 876-2951	
CONTACT NAME (for questions)	PHONE NUMBER	E-MAIL ADDRESS	
Dana Williams	(623) 876-2951	dlwillia@yahoo.com	

ADOR 10968 (6/14)