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	EL MIRAGE	3P	POLICE MODULAR BLDG	10/15/09	6.29%	10/15/12	66,125	53,181	12,944	1,174	5,597
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											

I, Robert A. Nilles, Chief Financial Officer of City of El Mirage (political subdivision), in Maricopa (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: R A Nilles Date: 9/27/12

Address: 12145 Grand Avenue, El Mirage, Arizona 85335 Phone: (623) 876-2955 Fax number: (623) 972-8110

For questions, contact: Irma Rojas Phone: (623) 876-2956 E-mail address: irojas@cityofel mirage.org

ADOR 10968 (7/12)

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
						Principal Only								
	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	EL MIRAGE	GO	STREET IMPROV.	02/19/04	07/01/24	4,855,000	1,405,000	0	3,450,000	215,000	205,000	20%	168,181	1,528,886
2	EL MIRAGE	GO	STREET IMPROV.	11/07/07	08/01/27	1,145,000	200,000	0	945,000	45,000	45,000	20%	43,713	221,653
3	EL MIRAGE	GO	INFRASTRUCTURE	06/08/09	07/01/29	9,600,000	960,000	0	8,640,000	350,000	340,000	20%	403,438	1,298,559
4	EL MIRAGE	LN	DRINING WATER 920100-06	02/09/06	02/01/25	16,143,129	5,260,496	0	10,882,633	679,925	660,570	REV	338,795	2,057,107
5	EL MIRAGE	LN	CLEAN WATER 910080-06	02/09/06	07/01/25	1,108,911	317,103	0	791,808	49,361	47,941	REV	24,907	138,107
6	EL MIRAGE	LN	CLEAN WATER 910100-08	01/25/08	07/01/27	1,026,434	322,907	0	703,527	84,042	81,792	REV	21,666	66,264
7	EL MIRAGE	LN	DRINKING WATER 920127-08	04/25/08	07/01/27	828,350	544,058	0	284,292	186,296	181,308	REV	12,946	35,355
8	EL MIRAGE	LN	DRINKING WATER 92A153-10	09/11/09	07/01/29	189,880	37,099	0	152,781	7,839	7,723	REV	2,409	3,672
9	EL MIRAGE	LN	DRINKING WATER 92A152-10	09/11/09	07/01/29	298,587	13,236 *	210,000	285,351	3,979	9,257	REV	2,127	3,242
10	EL MIRAGE	LN	CLEAN WATER 91A121-10	09/11/09	07/01/29	788,230	51,560 *	432,000	736,670	13,757	37,803	REV	9,147	13,912
11							* Forgivable Portion of WIFA ARRA Loan							
12														

I, Robert A. Nilles, Chief Financial Officer of City of El Mirage (political subdivision), in Maricopa (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

10/1/12
Date

Address: 12145 Grand Avenue, El Mirage, Arizona 85335 Phone: (623) 876-2955 Fax number: (623) 972-8110

For questions, contact: Irma Rojas Phone: (623) 876-2956 E-mail address: irojas@cityofelmirage.org

ADOR 10964 (7/12)