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	12	13	14	15
						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	7/1/13 Payment	7/1/12 Payment	GO Debt LIMIT	Interest Paid in FY13	Interest Paid to Date
1	EL MIRAGE	GO	STREET IMPROV	02/19/04	07/01/24	4,855,000	1,630,000	3,225,000	0	225,000	215,000	20%	10,125	1,534,655
2	EL MIRAGE	GO	STREET IMPROV	11/07/07	08/01/27	1,145,000	245,000		900,000	45,000	45,000	20%	41,913	263,565
3	EL MIRAGE	GO	INFRASTRUCTURE	06/08/09	07/01/29	9,600,000	1,320,000		8,280,000	360,000	350,000	20%	392,938	1,691,496
4	EL MIRAGE	LN	DRINKING WATER 920100-06	02/09/06	02/01/25	16,143,129	5,960,344		10,182,785	699,848	679,925	REV	318,872	2,375,979
5	.EL MIRAGE	LN	CLEAN WATER 910080-06	02/09/06	07/01/25	1,108,911	367,926		740,985	50,822	49,361	REV	23,445	161,552
6	EL MIRAGE	LN	CLEAN WATER 910100-08	01/25/08	07/01/27	1,336,617	409,261		927,356	86,354	84,042	REV	20,649	86,913
7	EL MIRAGE	LN	DRINKING WATER 920127-08	04/25/08	07/01/27	4,040,000	735,479		3,304,521	191,421	186,296	REV	12,946	48,301
8	EL MIRAGE	LN	DRINKING WATER 92A153-10	09/11/09	07/01/29	189,880	45,056		144,824	7,957	7,839	REV	2,292	8,403
9	EL MIRAGE	LN	DRINKING WATER 92A152-10	09/11/09	07/01/29	298,587	17,322	* 210,000	71,265	4,086	3,979	REV	2,020	6,740
10	EL MIRAGE	LN	CLEAN WATER 91A121-10	09/11/09	07/01/29	788,230	65,711	* 432,000	290,519	14,152	13,757	REV	8,752	30,851
11	EL MIRAGE	GO	BLDG/ INFRAST 2012A	07/17/12	07/17/42	14,900,000	270,000		14,630,000	270,000	0	6/20	576,415	576,415
12	EL MIRAGE	GO	REFUNDING 2012B	07/17/12	07/17/24	3,305,000	25,000		3,280,000	25,000	0	6/20	96,454	96,454

* forgivable portion of WIFA ARRA Loan

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, 2013.

Signature

10/8/13
Date

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

For questions, contact: Dana Williams Phone: (623) 876-2951 E-mail address: dwilliams@cityofelmirage.org

ADOR 10964 (6/13)

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 FY13	Interest Paid to Date
1	EL MIRAGE	3P	POLICE MODULAR BLDG	10/15/09	6.2900	10/15/12	66,125	66,125	0	57	5,654
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, 2013.

Signature

10/8/13
Date

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

For questions, contact: Dana Williams Phone: (623) 876-2951 E-mail address: dwilliams@cityofelmirage.org

ADOR 10968 (6/13)