

# 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	7/1/11 Payment	7/1/10 Payment	Go Debt LIMIT	Interest Paid in FY 11	Interest Paid to Date
1 EL MIRAGE	GO	STREET IMPV	02/19/04	07/01/24	4,855,000	1,190,000	0	3,665,000	205,000	195,000		172,538	1,360,705
2 EL MIRAGE	GO	STREET IMPV.	11/07/07	08/01/27	1,145,000	155,000	0	990,000	45,000	40,000		45,513	177,940
3 EL MIRAGE	GO	INFRASTRUCTURE	06/08/09	07/01/29	9,600,000	610,000	0	8,990,000	340,000	270,000		413,638	895,121
4 EL MIRAGE	LN	DRINKING WATER 920100-06	02/09/06	02/01/25	16,143,129	4,580,570	0	11,562,559	660,570	765,000		358,150	1,718,312
5 EL MIRAGE	LN	CLEAN WATER 910080-06	02/09/06	07/01/25	1,108,911	267,743	0	841,168	47,941	46,562		26,327	113,200
6 EL MIRAGE	LN	CLEAN WATER 910100-08	01/25/08	07/01/27	1,026,434	238,865	0	869,361	81,792	79,602		23,916	44,598
7 EL MIRAGE	LN	DRINKING WATER 920127-08	04/25/08	07/01/27	828,350	357,762	0	470,588	181,308	176,454		17,608	22,409
8 EL MIRAGE	LN	DRINKING WATER 92A153-10	09/11/09	07/01/29	189,880	29,260	0	160,620	7,723	21,536		1,263	1,263
9 EL MIRAGE	LN	DRINKING WATER 92A152-10	09/11/09	07/01/29	298,587	9,257	0	289,330	9,257	5,381		1,115	1,115
10 EL MIRAGE	LN	CLEAN WATER 91A121-10	09/11/09	07/01/29	788,230	37,803	0	750,427	37,803	24,430		4,765	4,765
11													
12													

I, Robert A. Niles, Chief Financial Officer of City of El Mirage in Maricopa (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, 2011.

  
 Signature

9/28/11  
 Date

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

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