REPORT OF INDEBTEDNESS MADE TO THE ARIZONA STATE TREASURER'S OFFICE

	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	7/1/15 Payment	7/14 Payment	GO Debt Limit	Interest Paid in FY 15	Interest Paid to Date
1	EL MIRAGE	GO	STREET IMPROV 2007	11/07/07	08/01/27	1,145,000	345,000		800,000	50,000	50,000	20%	38,112	341,789
2	EL MIRAGE	GO	INFRASTRUCTURE 2009B	06/08/09	07/01/29	9,600,000	2,075,000		7,525,000	385,000	370,000	20%	368,280	2,441,014
3	EL MIRAGE	GO	BLDG/INFRAST 2012A	7/17/2012	07/17/42	14,900,000	870,000		14,030,000	305,000	295,000	6/20	909,282	1,791,940
4	EL MIRAGE	GO	REFUNDING 2012B	07/17/12	07/17/24	3,305,000	545,000		2,760,000	265,000	255,000	6/20	95,194	294,492
5	EL MIRAGE	LN	DRINKING WATER 920100-06	02/09/06	02/01/25	16,143,129	7,422,159		8,720,969	741,461	720,354	REV	277,259	2,951,603
6	EL MIRAGE	LN	CLEAN WATER 910080-06	02/09/06	07/01/25	1,108,911	474,130		634,781	53,877	52,327	REV	20,391	203,884
7	EL MIRAGE	LN	CLEAN WATER 910100-08	01/25/08	0701/27	1,406,078	557,228		848,850	59,237	88,730	REV	24,796	137,220
8	EL MIRAGE	LN	DRINKING WATER 920127-08	04/25/08	07/01/27	4,040,000	1,134,264		2,905,736	202,098	196,687	REV	64,497	203,705
9	EL MIRAGE	LN	DRINKING WATER 92A153-10	09/11/09	07/01/29	189,880	61,329		128,550	8,197	8,076	REV	2,051	11,540
10	EL MIRAGE	LN	DRINKING WATER 92A152-10	09/11/09	07/01/29	298,587	25,529	210,000	63,058	4,011	4,196	REV	1,798	10,449
11	EL MIRAGE	LN	CLEAN WATER 91A121-10	09/11/09	07/01/29	788,230	95,246	432,000	260,984	14,977	14,558	REV	7,927	47,123
12	EL MIRAGE	LN	DRINKING WATER 920227-13	06/29/12	07/01/32	3,365,882	474,486	500,000	2,391,396	162,549	311,937	REV	61,915	77,113
13	EL MIRAGE	LN	CLEAN WATER 91054-13	8/31/2012	07/01/32	498,652	41,152		457,500	20,860	20,292	REV	13,123	16,373

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

9/8/15
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

CHANGES FROM FY 13-14

		Drawdown (added to principle)
12	DRINKING WATER 920227-13	328,073.26

The FY 2014 Interest for this loan and Interest Paid to Date was reported incorrectly in FY 2013-2014.Interest for FY 14 was $21,940.58. The interest paid to date was $183,492.

The corrected amounts are reflected on the FY14-15 report

	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 FY14	Interest Paid to Date
	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

General Obligation Bonds, Series 2009B
Greater Arizona Development Authority, Bond Purchase Agreement, Series 2009B
$9,600,000

Outstanding Debt Service

GADA Loan Debt Service Schedules are based on February 1 and August 1 payment dates. To ensure GADA receives payments in time, Borrowers make loan payments 31 days in advance on January 1 and July 1.

Payment Date	Principal 8,640,000.00	Rate	Interest 4,137,500.00	Semi-Annual 12,777,500.00	Annual 12,777,500.00
1/1/2013			196,468.75	196,468.75	
7/1/2013	360,000.00	3.250%	196,468.75	556,468.75	752,937.50
1/1/2014			190,618.75	190,618.75	
7/1/2014	370,000.00	3.500%	190,618.75	560,618.75	751,237.50
1/1/2015			184,143.75	184,143.75	
7/1/2015	385,000.00	4.000%	184,143.75	569,143.75	753,287.50
1/1/2016			176,443.75	176,443.75	
7/1/2016	400,000.00	4.000%	176,443.75	576,443.75	752,887.50
1/1/2017			168,443.75	168,443.75	
7/1/2017	415,000.00	4.250%	168,443.75	583,443.75	751,887.50
1/1/2018			159,625.00	159,625.00	
7/1/2018	435,000.00	4.500%	159,625.00	594,625.00	754,250.00
1/1/2019			149,837.50	149,837.50	
7/1/2019	450,000.00	4.250%	149,837.50	599,837.50	749,675.00
1/1/2020			140,275.00	140,275.00	
7/1/2020	470,000.00	4.375%	140,275.00	610,275.00	750,550.00
1/1/2021			129,993.75	129,993.75	
7/1/2021	490,000.00	4.500%	129,993.75	619,993.75	749,987.50
1/1/2022			118,968.75	118,968.75	
7/1/2022	515,000.00	4.500%	118,968.75	633,968.75	752,937.50
1/1/2023			107,381.25	107,381.25	
7/1/2023	535,000.00	4.750%	107,381.25	642,381.25	749,762.50
1/1/2024			94,675.00	94,675.00	
7/1/2024	560,000.00	4.750%	94,675.00	654,675.00	749,350.00
1/1/2025			81,375.00	81,375.00	
7/1/2025	590,000.00	5.000%	81,375.00	671,375.00	752,750.00
1/1/2026			66,625.00	66,625.00	
7/1/2026	620,000.00	5.000%	66,625.00	686,625.00	753,250.00
1/1/2027			51,125.00	51,125.00	
7/1/2027	650,000.00	5.000%	51,125.00	701,125.00	752,250.00
1/1/2028			34,875.00	34,875.00	
7/1/2028	680,000.00	5.000%	34,875.00	714,875.00	749,750.00
1/1/2029			17,875.00	17,875.00	
7/1/2029	715,000.00	5.000%	17,875.00	732,875.00	750,750.00

General Obligation Bonds, Series 2012A
$14,900,000

Outstanding Debt Service

Payment Date	Principal 14,900,000.00	Rate	Interest 12,269,352.50	Semi-Annual 27,169,352.50	Annual 27,169,352.50
1/1/2013			267,621.25	267,621.25	
7/1/2013	270,000.00	2.000%	308,793.75	578,793.75	846,415.00
1/1/2014			306,093.75	306,093.75	
7/1/2014	295,000.00	3.000%	306,093.75	601,093.75	907,187.50
1/1/2015			301,668.75	301,668.75	
7/1/2015	305,000.00	3.000%	301,668.75	606,668.75	908,337.50
1/1/2016			297,093.75	297,093.75	
7/1/2016	315,000.00	3.000%	297,093.75	612,093.75	909,187.50
1/1/2017			292,368.75	292,368.75	
7/1/2017	325,000.00	3.000%	292,368.75	617,368.75	909,737.50
1/1/2018			287,493.75	287,493.75	
7/1/2018	335,000.00	3.000%	287,493.75	622,493.75	909,987.50
1/1/2019			282,468.75	282,468.75	
7/1/2019	345,000.00	3.000%	282,468.75	627,468.75	909,937.50
1/1/2020			277,293.75	277,293.75	
7/1/2020	355,000.00	4.000%	277,293.75	632,293.75	909,587.50
1/1/2021			270,193.75	270,193.75	
7/1/2021	365,000.00	4.000%	270,193.75	635,193.75	905,387.50
1/1/2022			262,893.75	262,893.75	
7/1/2022	380,000.00	3.000%	262,893.75	642,893.75	905,787.50
1/1/2023			257,193.75	257,193.75	
7/1/2023	395,000.00	3.000%	257,193.75	652,193.75	909,387.50
1/1/2024			251,268.75	251,268.75	
7/1/2024	405,000.00	3.250%	251,268.75	656,268.75	907,537.50
1/1/2025			244,687.50	244,687.50	
7/1/2025	420,000.00	3.250%	244,687.50	664,687.50	909,375.00
1/1/2026			237,862.50	237,862.50	
7/1/2026	430,000.00	3.500%	237,862.50	667,862.50	905,725.00
1/1/2027			230,337.50	230,337.50	
7/1/2027	445,000.00	3.500%	230,337.50	675,337.50	905,675.00
1/1/2028			222,550.00	222,550.00	
7/1/2028	465,000.00	4.000%	222,550.00	687,550.00	910,100.00
1/1/2029			213,250.00	213,250.00	
7/1/2029	480,000.00	4.000%	213,250.00	693,250.00	906,500.00
1/1/2030			203,650.00	203,650.00	
7/1/2030	500,000.00	4.000%	203,650.00	703,650.00	907,300.00
1/1/2031			193,650.00	193,650.00	
7/1/2031	520,000.00	4.000%	193,650.00	713,650.00	907,300.00
1/1/2032			183,250.00	183,250.00	
7/1/2032	540,000.00	4.000%	183,250.00	723,250.00	906,500.00
1/1/2033			172,450.00	172,450.00	
7/1/2033	560,000.00	4.000%	172,450.00	732,450.00	904,900.00
1/1/2034			161,250.00	161,250.00	
7/1/2034	585,000.00	5.000%	161,250.00	746,250.00	907,500.00
1/1/2035			146,625.00	146,625.00	
7/1/2035	615,000.00	5.000%	146,625.00	761,625.00	908,250.00
1/1/2036			131,250.00	131,250.00	
7/1/2036	645,000.00	5.000%	131,250.00	776,250.00	907,500.00
1/1/2037			115,125.00	115,125.00	
7/1/2037	675,000.00	5.000%	115,125.00	790,125.00	905,250.00
1/1/2038			98,250.00	98,250.00	
7/1/2038	710,000.00	5.000%	98,250.00	808,250.00	906,500.00
1/1/2039			80,500.00	80,500.00	
7/1/2039	745,000.00	5.000%	80,500.00	825,500.00	906,000.00
1/1/2040			61,875.00	61,875.00	
7/1/2040	785,000.00	5.000%	61,875.00	846,875.00	908,750.00
1/1/2041			42,250.00	42,250.00	
7/1/2041	825,000.00	5.000%	42,250.00	867,250.00	909,500.00
1/1/2042			21,625.00	21,625.00	
7/1/2042	865,000.00	5.000%	21,625.00	886,625.00	908,250.00

General Obligation Bonds, Series 2012B
$3,305,000

Outstanding Debt Service

Payment Date	Principal 3,305,000.00	Rate	Interest 757,941.73	Semi-Annual 4,062,941.73	Annual 4,062,941.73
1/1/2013			44,782.29	44,782.29	
7/1/2013	25,000.00	2.000%	51,671.88	76,671.88	121,454.17
1/1/2014			51,421.88	51,421.88	
7/1/2014	255,000.00	3.000%	51,421.88	306,421.88	357,843.76
1/1/2015			47,596.88	47,596.88	
7/1/2015	265,000.00	3.000%	47,596.88	312,596.88	360,193.76
1/1/2016			43,621.88	43,621.88	
7/1/2016	270,000.00	3.000%	43,621.88	313,621.88	357,243.76
1/1/2017			39,571.88	39,571.88	
7/1/2017	280,000.00	3.000%	39,571.88	319,571.88	359,143.76
1/1/2018			35,371.88	35,371.88	
7/1/2018	285,000.00	3.000%	35,371.88	320,371.88	355,743.76
1/1/2019			31,096.88	31,096.88	
7/1/2019	295,000.00	2.125%	31,096.88	326,096.88	357,193.76
1/1/2020			27,962.50	27,962.50	
7/1/2020	300,000.00	4.000%	27,962.50	327,962.50	355,925.00
1/1/2021			21,962.50	21,962.50	
7/1/2021	315,000.00	4.000%	21,962.50	336,962.50	358,925.00
1/1/2022			15,662.50	15,662.50	
7/1/2022	325,000.00	3.000%	15,662.50	340,662.50	356,325.00
1/1/2023			10,787.50	10,787.50	
7/1/2023	340,000.00	3.000%	10,787.50	350,787.50	361,575.00
1/1/2024			5,687.50	5,687.50	
7/1/2024	350,000.00	3.250%	5,687.50	355,687.50	361,375.00

General Obligation Bonds, Series 2007B
Greater Arizona Development Authority, Bond Purchase Agreement, Series 2007B
$1,145,000

Outstanding Debt Service

GADA Loan Debt Service Schedules are based on February 1 and August 1 payment dates. To ensure GADA receives payments in time, Borrowers make loan payments 31 days in advance on January 1 and July 1.

Payment Date	Principal 945,000.00	Rate	Interest 378,762.56	Semi-Annual 1,323,762.56	Annual 1,323,762.56
1/1/2013			20,956.25	20,956.25	
7/1/2013	45,000.00	4.000%	20,956.25	65,956.25	86,912.50
1/1/2014			20,056.25	20,056.25	
7/1/2014	50,000.00	4.000%	20,056.25	70,056.25	90,112.50
1/1/2015			19,056.25	19,056.25	
7/1/2015	50,000.00	4.000%	19,056.25	69,056.25	88,112.50
1/1/2016			18,056.25	18,056.25	
7/1/2016	50,000.00	4.000%	18,056.25	68,056.25	86,112.50
1/1/2017			17,056.25	17,056.25	
7/1/2017	55,000.00	4.000%	17,056.25	72,056.25	89,112.50
1/1/2018			15,956.25	15,956.25	
7/1/2018	55,000.00	5.000%	15,956.25	70,956.25	86,912.50
1/1/2019			14,581.25	14,581.25	
7/1/2019	60,000.00	5.000%	14,581.25	74,581.25	89,162.50
1/1/2020			13,081.25	13,081.25	
7/1/2020	60,000.00	4.000%	13,081.25	73,081.25	86,162.50
1/1/2021			11,881.25	11,881.25	
7/1/2021	65,000.00	4.125%	11,881.25	76,881.25	88,762.50
1/1/2022			10,540.63	10,540.63	
7/1/2022	70,000.00	4.125%	10,540.63	80,540.63	91,081.26
1/1/2023			9,096.88	9,096.88	
7/1/2023	70,000.00	4.250%	9,096.88	79,096.88	88,193.76
1/1/2024			7,609.38	7,609.38	
7/1/2024	75,000.00	5.000%	7,609.38	82,609.38	90,218.76
1/1/2025			5,734.38	5,734.38	
7/1/2025	75,000.00	5.000%	5,734.38	80,734.38	86,468.76
1/1/2026			3,859.38	3,859.38	
7/1/2026	80,000.00	5.000%	3,859.38	83,859.38	87,718.76
1/1/2027			1,859.38	1,859.38	
7/1/2027	85,000.00	4.375%	1,859.38	86,859.38	88,718.76

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 920100-06

Print Date: 6/24/2015
Loan Amount: 16,143,128.64
Interest rate: 1.4301%
Administrative Fee: 1.5000%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2006	7/3/2006	4,510,000.00	985,000.00	0.00	23,290.77	1.4301	24,429.16	1,032,719.93	3,525,000.00
2	1/1/2007	1/1/2007	3,525,000.00	0.00	0.00	24,864.29	1.4301	26,079.60	50,943.89	3,525,000.00
3	7/1/2007	7/2/2007	14,261,752.48	705,000.00	0.00	89,956.69	1.4301	94,353.56	889,310.25	13,556,752.48
4	1/1/2008	1/17/2008	14,177,217.32	0.00	0.00	99,427.00	1.4301	104,286.77	203,713.77	14,177,217.32
5	7/1/2008	7/1/2008	14,443,128.64	725,000.00	0.00	102,261.51	1.4301	107,259.82	934,521.33	13,718,128.64
6	1/1/2009	1/2/2009	13,728,128.64	0.00	0.00	98,125.25	1.4301	102,921.38	201,046.63	13,728,128.64
7	7/1/2009	7/1/2009	13,728,128.64	740,000.00	0.00	98,162.98	1.4301	102,960.96	941,123.94	12,988,128.64
8	1/1/2010	1/4/2010	12,988,128.64	0.00	0.00	92,871.61	1.4301	97,410.96	190,282.57	12,988,128.64
9	7/1/2010	7/7/2010	12,988,128.64	765,000.00	0.00	92,871.61	1.4301	97,410.96	955,282.57	12,223,128.64
10	1/1/2011	1/3/2011	12,223,128.64	0.00	0.00	87,401.48	1.4301	91,673.46	179,074.94	12,223,128.64
11	7/1/2011	7/1/2011	12,223,128.64	660,570.10	0.00	87,401.48	1.4301	91,673.46	839,645.04	11,562,558.54
12	1/1/2012	1/4/2012	11,562,558.54	0.00	0.00	82,678.07	1.4301	86,719.19	169,397.26	11,562,558.54
13	7/1/2012	7/2/2012	11,562,558.54	679,925.46	0.00	82,678.07	1.4301	86,719.19	849,322.72	10,882,633.08
14	1/1/2013	1/2/2013	10,882,633.08	0.00	0.00	77,816.27	1.4301	81,619.75	159,436.02	10,882,633.08
15	7/1/2013	7/1/2013	10,882,633.08	699,847.94	0.00	77,816.27	1.4301	81,619.75	859,283.96	10,182,785.14
16	1/1/2014	1/2/2014	10,182,785.14	0.00	0.00	72,812.01	1.4301	76,370.89	149,182.90	10,182,785.14
17	7/1/2014	7/1/2014	10,182,785.14	720,354.18	0.00	72,812.01	1.4301	76,370.89	869,537.08	9,462,430.96
18	1/1/2015	1/2/2015	9,462,430.96	0.00	0.00	67,661.11	1.4301	70,968.23	138,629.34	9,462,430.96
19	7/1/2015		9,462,430.96	741,461.30	0.00	67,661.11	1.4301	70,968.23	880,090.64	8,720,969.66
20	1/1/2016		8,720,969.66	0.00	0.00	62,359.29	1.4301	65,407.27	127,766.56	8,720,969.66
21	7/1/2016		8,720,969.66	763,186.86	0.00	62,359.29	1.4301	65,407.27	890,953.42	7,957,782.80
22	1/1/2017		7,957,782.80	0.00	0.00	56,902.13	1.4301	59,683.37	116,585.50	7,957,782.80
23	7/1/2017		7,957,782.80	785,548.98	0.00	56,902.13	1.4301	59,683.37	902,134.48	7,172,233.82
24	1/1/2018		7,172,233.82	0.00	0.00	51,285.06	1.4301	53,791.75	105,076.81	7,172,233.82
25	7/1/2018		7,172,233.82	808,566.36	0.00	51,285.06	1.4301	53,791.75	913,643.17	6,363,667.46
26	1/1/2019		6,363,667.46	0.00	0.00	45,503.40	1.4301	47,727.51	93,230.91	6,363,667.46
27	7/1/2019		6,363,667.46	832,258.16	0.00	45,503.40	1.4301	47,727.51	925,489.07	5,531,409.30
28	1/1/2020		5,531,409.30	0.00	0.00	39,552.34	1.4301	41,485.57	81,037.91	5,531,409.30
29	7/1/2020		5,531,409.30	856,644.16	0.00	39,552.34	1.4301	41,485.57	937,682.07	4,674,765.14
30	1/1/2021		4,674,765.14	0.00	0.00	33,426.91	1.4301	35,060.74	68,487.65	4,674,765.14
31	7/1/2021		4,674,765.14	881,744.68	0.00	33,426.91	1.4301	35,060.74	950,232.33	3,793,020.46
32	1/1/2022		3,793,020.46	0.00	0.00	27,121.99	1.4301	28,447.65	55,569.64	3,793,020.46
33	7/1/2022		3,793,020.46	907,580.70	0.00	27,121.99	1.4301	28,447.65	963,150.34	2,885,439.76
34	1/1/2023		2,885,439.76	0.00	0.00	20,632.34	1.4301	21,640.80	42,273.14	2,885,439.76
35	7/1/2023		2,885,439.76	934,173.70	0.00	20,632.34	1.4301	21,640.80	976,446.84	1,951,266.06
36	1/1/2024		1,951,266.06	0.00	0.00	13,952.53	1.4301	14,634.50	28,587.03	1,951,266.06
37	7/1/2024		1,951,266.06	961,545.92	0.00	13,952.53	1.4301	14,634.50	990,132.95	989,720.14
38	1/1/2025		989,720.14	0.00	0.00	7,076.99	1.4301	7,422.90	14,499.89	989,720.14
39	7/1/2025		989,720.14	989,720.14	0.00	7,076.99	1.4301	7,422.90	1,004,220.03	0.00

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 910080-06

Print Date: 6/24/2015
Loan Amount: 1,108,911.00
Interest rate: 1.4610%
Administrative Fee: 1.5000%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2006	7/1/2006	0.00	41,432.88	0.00	0.00	1.4610	0.00	41,432.88	-41,432.88
2	1/1/2007	1/1/2007	-41,432.88	0.00	0.00	0.00	1.4610	0.00	0.00	-41,432.88
3	7/1/2007	7/2/2007	857,565.46	42,659.71	0.00	1,712.65	1.4610	1,758.38	46,130.74	814,905.75
4	1/1/2008	1/17/2008	1,024,818.41	0.00	0.00	6,532.18	1.4610	6,706.54	13,238.72	1,024,818.41
5	7/1/2008	7/1/2008	1,024,818.41	43,922.86	0.00	7,486.30	1.4610	7,686.14	59,095.30	980,895.55
6	1/1/2009	1/2/2009	980,895.55	0.00	0.00	7,165.44	1.4610	7,356.72	14,522.16	980,895.55
7	7/1/2009	7/1/2009	980,895.55	45,223.42	0.00	7,165.44	1.4610	7,356.72	59,745.58	935,672.13
8	1/1/2010	1/4/2010	935,672.13	0.00	0.00	6,835.08	1.4610	7,017.54	13,852.62	935,672.13
9	7/1/2010	7/7/2010	935,672.13	46,562.49	0.00	6,835.08	1.4610	7,017.54	60,415.11	889,109.64
10	1/1/2011	1/3/2011	889,109.64	0.00	0.00	6,494.95	1.4610	6,668.32	13,163.27	889,109.64
11	7/1/2011	7/1/2011	889,109.64	47,941.20	0.00	6,494.95	1.4610	6,668.32	61,104.47	841,168.44
12	1/1/2012	1/4/2012	841,168.44	0.00	0.00	6,144.74	1.4610	6,308.76	12,453.50	841,168.44
13	7/1/2012	7/2/2012	841,168.44	49,360.74	0.00	6,144.74	1.4610	6,308.76	61,814.24	791,807.70
14	1/1/2013	1/2/2013	791,807.70	0.00	0.00	5,784.16	1.4610	5,938.56	11,722.72	791,807.70
15	7/1/2013	7/1/2013	791,807.70	50,822.31	0.00	5,784.16	1.4610	5,938.56	62,545.03	740,985.39
16	1/1/2014	1/2/2014	740,985.39	0.00	0.00	5,412.90	1.4610	5,557.39	10,970.29	740,985.39
17	7/1/2014	7/1/2014	740,985.39	52,327.16 .18	0.00	5,412.90	1.4610	5,557.39	63,297.45	688,658.23 688658.20
18	1/1/2015	1/2/2015	688,658.23	0.00	0.00	5,030.65	1.4610	5,164.94	10,195.59	688,658.23
19	7/1/2015		688,658.23	53,876.57 ✓	0.00	5,030.65 ✓	1.4610	5,164.94	64,072.16	634,781.66
20	1/1/2016		634,781.66	0.00	0.00	4,637.08	1.4610	4,760.86	9,397.94	634,781.66
21	7/1/2016		634,781.66	55,471.85	0.00	4,637.08	1.4610	4,760.86	64,869.79	579,309.81
22	1/1/2017		579,309.81	0.00	0.00	4,231.86	1.4610	4,344.82	8,576.68	579,309.81
23	7/1/2017		579,309.81	57,114.38	0.00	4,231.86	1.4610	4,344.82	65,691.06	522,195.43
24	1/1/2018		522,195.43	0.00	0.00	3,814.64	1.4610	3,916.47	7,731.11	522,195.43
25	7/1/2018		522,195.43	58,805.53	0.00	3,814.64	1.4610	3,916.47	66,536.64	463,389.90
26	1/1/2019		463,389.90	0.00	0.00	3,385.06	1.4610	3,475.42	6,860.48	463,389.90
27	7/1/2019		463,389.90	60,546.76	0.00	3,385.06	1.4610	3,475.42	67,407.24	402,843.14
28	1/1/2020		402,843.14	0.00	0.00	2,942.77	1.4610	3,021.32	5,964.09	402,843.14
29	7/1/2020		402,843.14	62,339.55	0.00	2,942.77	1.4610	3,021.32	68,303.64	340,503.59
30	1/1/2021		340,503.59	0.00	0.00	2,487.38	1.4610	2,553.78	5,041.16	340,503.59
31	7/1/2021		340,503.59	64,185.43	0.00	2,487.38	1.4610	2,553.78	69,226.59	276,318.16
32	1/1/2022		276,318.16	0.00	0.00	2,018.50	1.4610	2,072.39	4,090.89	276,318.16
33	7/1/2022		276,318.16	66,085.96	0.00	2,018.50	1.4610	2,072.39	70,176.85	210,232.20
34	1/1/2023		210,232.20	0.00	0.00	1,535.75	1.4610	1,576.74	3,112.49	210,232.20
35	7/1/2023		210,232.20	68,042.76	0.00	1,535.75	1.4610	1,576.74	71,155.25	142,189.44
37	1/1/2024		142,189.44	0.00	0.00	1,038.69	1.4610	1,066.42	2,105.11	142,189.44
39	7/1/2024		142,189.44	70,057.51	0.00	1,038.69	1.4610	1,066.42	72,162.62	72,131.93
38	1/1/2025		72,131.93	0.00	0.00	526.92	1.4610	540.99	1,067.91	72,131.93
39	7/1/2025		72,131.93	72,131.93	0.00	526.92	1.4610	540.99	73,199.84	0.00

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 910100-08

Print Date: 6/24/2015
Loan Amount: 1,406,077.82
Interest rate: 1.2510%
Administrative Fee: 1.5000%
Term: 19 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2008		0.00	0.00	0.00	0.00	1.2510	0.00	0.00	0.00
2	1/1/2009	1/2/2009	171,544.17	0.00	0.00	483.86	1.2510	580.16	1,064.02	171,544.17
3	7/1/2009	7/1/2009	526,475.91	77,470.84	0.00	2,417.40	1.2510	2,898.56	82,786.80	449,005.07
4	1/1/2010	1/4/2010	449,005.07	0.00	0.00	2,808.53	1.2510	3,367.54	6,176.07	449,005.07
5	7/1/2010	7/7/2010	948,962.86	79,602.07	0.00	3,695.20	1.2510	4,430.70	87,727.97	869,360.79
6	1/1/2011	1/3/2011	869,360.79	0.00	0.00	5,437.85	1.2510	6,520.21	11,958.06	869,360.79
7	7/1/2011	7/1/2011	869,360.79	81,791.92	0.00	5,437.85	1.2510	6,520.21	93,749.98	787,568.87
8	1/1/2012	1/4/2012	787,568.87	0.00	0.00	4,926.24	1.2510	5,906.77	10,833.01	787,568.87
9	7/1/2012	7/2/2012	787,568.87	84,042.01	0.00	4,926.24	1.2510	5,906.77	94,875.02	703,526.86
10	1/1/2013	1/2/2013	786,181.97	0.00	0.00	4,472.37	1.2510	5,362.55	9,834.92	786,181.97
11	7/1/2013	7/1/2013	1,013,710.16	86,354.04	0.00	4,917.57	1.2510	5,896.36	97,167.97	927,356.12
12	1/1/2014	1/2/2014	927,356.12	0.00	0.00	5,800.61	1.2510	6,955.17	12,755.78	927,356.12
13	7/1/2014	7/1/2014	927,356.12	88,729.61	0.00	5,800.61	1.2510	6,955.17	101,485.39	838,626.51
14	1/1/2015	1/2/2015	908,087.33	0.00	0.00	5,595.60	1.2510	6,709.36	12,304.96	908,087.33
15	7/1/2015		908,087.33	59,237.33	0.00	5,680.09	1.2510	6,810.65	71,728.07	848,850.00
16	1/1/2016		848,850.00	0.00	0.00	5,309.56	1.2510	6,366.38	11,675.94	848,850.00
17	7/1/2016		848,850.00	60,681.15	0.00	5,309.56	1.2510	6,366.38	72,357.09	788,168.85
18	1/1/2017		788,168.85	0.00	0.00	4,930.00	1.2510	5,911.27	10,841.27	788,168.85
19	7/1/2017		788,168.85	62,350.49	0.00	4,930.00	1.2510	5,911.27	73,191.76	725,818.36
20	1/1/2018		725,818.36	0.00	0.00	4,539.99	1.2510	5,443.64	9,983.63	725,818.36
21	7/1/2018		725,818.36	64,065.77	0.00	4,539.99	1.2510	5,443.64	74,049.40	661,752.59
22	1/1/2019		661,752.59	0.00	0.00	4,139.26	1.2510	4,963.14	9,102.40	661,752.59
23	7/1/2019		661,752.59	65,828.23	0.00	4,139.26	1.2510	4,963.14	74,930.63	595,924.36
24	1/1/2020		595,924.36	0.00	0.00	3,727.51	1.2510	4,469.43	8,196.94	595,924.36
25	7/1/2020		595,924.36	67,639.15	0.00	3,727.51	1.2510	4,469.43	75,836.09	528,285.21
26	1/1/2021		528,285.21	0.00	0.00	3,304.42	1.2510	3,962.14	7,266.56	528,285.21
27	7/1/2021		528,285.21	69,499.91	0.00	3,304.42	1.2510	3,962.14	76,766.47	458,785.30
28	1/1/2022		458,785.30	0.00	0.00	2,869.70	1.2510	3,440.89	6,310.59	458,785.30
29	7/1/2022		458,785.30	71,411.85	0.00	2,869.70	1.2510	3,440.89	77,722.44	387,373.45
30	1/1/2023		387,373.45	0.00	0.00	2,423.02	1.2510	2,905.30	5,328.32	387,373.45
31	7/1/2023		387,373.45	73,376.39	0.00	2,423.02	1.2510	2,905.30	78,704.71	313,997.06
32	1/1/2024		313,997.06	0.00	0.00	1,964.05	1.2510	2,354.98	4,319.03	313,997.06
33	7/1/2024		313,997.06	75,394.97	0.00	1,964.05	1.2510	2,354.98	79,714.00	238,602.09
34	1/1/2025		238,602.09	0.00	0.00	1,492.46	1.2510	1,789.52	3,281.98	238,602.09
35	7/1/2025		238,602.09	77,469.07	0.00	1,492.46	1.2510	1,789.52	80,751.05	161,133.02
36	1/1/2026		161,133.02	0.00	0.00	1,007.89	1.2510	1,208.50	2,216.39	161,133.02
37	7/1/2026		161,133.02	79,600.25	0.00	1,007.89	1.2510	1,208.50	81,816.64	81,532.77
38	1/1/2027		81,532.77	0.00	0.00	509.99	1.2510	611.50	1,121.49	81,532.77
39	7/1/2027		81,532.77	81,532.77	0.00	509.99	1.2510	611.50	82,654.26	0.00

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 920127-08

Print Date: 6/19/2014
Loan Amount: 4,040,000
Interest rate: 1.2510%
Administrative Fee: 1.5000%
Term: 18 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	7/1/2008		0.00	0.00	0.00	0.00	1.2510	0.00	0.00	0.00
2	1/1/2009	1/2/2009	68,389.84	0.00	0.00	85.56	1.2510	102.58	188.14	68,389.84
3	7/1/2009	7/1/2009	118,354.73	0.00	0.00	617.03	1.2510	739.85	1,356.88	118,354.73
4	1/1/2010	1/4/2010	118,354.73	0.00	0.00	740.31	1.2510	887.66	1,627.97	118,354.73
5	7/1/2010	7/7/2010	118,354.73	176,453.88	0.00	740.31	1.2510	887.66	178,081.85	-58,099.15
6	1/1/2011	1/3/2011	651,896.34	0.00	0.00	3,929.58	1.2510	4,711.72	8,641.30	651,896.34
7	7/1/2011	7/1/2011	651,896.34	181,308.12	0.00	4,077.61	1.2510	4,889.22	190,274.95	470,588.22
8	1/1/2012	1/4/2012	470,588.22	0.00	0.00	2,943.53	1.2510	3,529.41	6,472.94	470,588.22
9	7/1/2012	7/2/2012	470,588.22	186,295.90	0.00	2,943.53	1.2510	3,529.41	192,768.84	284,292.32
10	1/1/2013	1/2/2013	284,292.32	0.00	0.00	1,778.25	1.2510	2,132.19	3,910.44	284,292.32
11	7/1/2013	7/1/2013	3,495,942.10	191,420.90	0.00	17,274.29	1.2510	20,712.58	229,407.77	3,304,521.20
12	1/1/2014	1/2/2014	3,304,521.20	0.00	0.00	20,669.78	1.2510	24,783.91	45,453.69	3,304,521.20
13	7/1/2014		3,304,521.20	196,686.90	0.00	20,669.78	1.2510	24,783.91	242,140.59	3,107,834.30
14	1/1/2015		3,107,834.30	0.00	0.00	19,439.50	1.2510	23,308.76	42,748.26	3,107,834.30
15	7/1/2015		3,107,834.30	202,097.76	0.00	19,439.50	1.2510	23,308.76	244,846.02	2,905,736.54
16	1/1/2016		2,905,736.54	0.00	0.00	18,175.38	1.2510	21,793.02	39,968.40	2,905,736.54
17	7/1/2016		2,905,736.54	207,657.48	0.00	18,175.38	1.2510	21,793.02	247,625.88	2,698,079.06
18	1/1/2017		2,698,079.06	0.00	0.00	16,876.48	1.2510	20,235.59	37,112.07	2,698,079.06
19	7/1/2017		2,698,079.06	213,370.14	0.00	16,876.48	1.2510	20,235.59	250,482.21	2,484,708.92
20	1/1/2018		2,484,708.92	0.00	0.00	15,541.85	1.2510	18,635.32	34,177.17	2,484,708.92
21	7/1/2018		2,484,708.92	219,239.94	0.00	15,541.85	1.2510	18,635.32	253,417.11	2,265,468.98
22	1/1/2019		2,265,468.98	0.00	0.00	14,170.51	1.2510	16,991.02	31,161.53	2,265,468.98
23	7/1/2019		2,265,468.98	225,271.22	0.00	14,170.51	1.2510	16,991.02	256,432.75	2,040,197.76
24	1/1/2020		2,040,197.76	0.00	0.00	12,761.44	1.2510	15,301.48	28,062.92	2,040,197.76
25	7/1/2020		2,040,197.76	231,468.44	0.00	12,761.44	1.2510	15,301.48	259,531.36	1,808,729.32
26	1/1/2021		1,808,729.32	0.00	0.00	11,313.60	1.2510	13,565.47	24,879.07	1,808,729.32
27	7/1/2021		1,808,729.32	237,836.14	0.00	11,313.60	1.2510	13,565.47	262,715.21	1,570,893.18
28	1/1/2022		1,570,893.18	0.00	0.00	9,825.94	1.2510	11,781.70	21,607.64	1,570,893.18
29	7/1/2022		1,570,893.18	244,379.00	0.00	9,825.94	1.2510	11,781.70	265,986.64	1,326,514.18
30	1/1/2023		1,326,514.18	0.00	0.00	8,297.35	1.2510	9,948.86	18,246.21	1,326,514.18
31	7/1/2023		1,326,514.18	251,101.86	0.00	8,297.35	1.2510	9,948.86	269,348.07	1,075,412.32
32	1/1/2024		1,075,412.32	0.00	0.00	6,726.70	1.2510	8,065.59	14,792.29	1,075,412.32
33	7/1/2024		1,075,412.32	258,009.70	0.00	6,726.70	1.2510	8,065.59	272,801.99	817,402.62
34	1/1/2025		817,402.62	0.00	0.00	5,112.85	1.2510	6,130.52	11,243.37	817,402.62
35	7/1/2025		817,402.62	265,107.54	0.00	5,112.85	1.2510	6,130.52	276,350.91	552,295.08
36	1/1/2026		552,295.08	0.00	0.00	3,454.61	1.2510	4,142.21	7,596.82	552,295.08
37	7/1/2026		552,295.08	272,400.64	0.00	3,454.61	1.2510	4,142.21	279,997.46	279,894.44
38	1/1/2027		279,894.44	0.00	0.00	1,750.74	1.2510	2,099.21	3,849.95	279,894.44
39	7/1/2027		279,894.44	279,894.44	0.00	1,750.74	1.2510	2,099.21	283,744.39	0.00

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 92A153-10

Print Date: 6/24/2015
Loan Amount: 189,879.85
Interest rate: 0.0000%
Administrative Fee: 1.5000%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	1/1/2010		0.00	0.00	0.00	0.00	0.0000	0.00	0.00	0.00
2	7/1/2010	7/7/2010	189,879.85	21,536.38	0.00	0.00	0.0000	1,176.97	22,713.35	168,343.47
3	1/1/2011	1/3/2011	168,343.47	0.00	0.00	0.00	0.0000	1,262.58	1,262.58	168,343.47
4	7/1/2011	7/1/2011	168,343.47	7,723.33	0.00	0.00	0.0000	1,262.58	8,985.91	160,620.14
5	1/1/2012	1/4/2012	160,620.14	0.00	0.00	0.00	0.0000	1,204.65	1,204.65	160,620.14
6	7/1/2012	7/2/2012	160,620.14	7,839.19	0.00	0.00	0.0000	1,204.65	9,043.84	152,780.95
7	1/1/2013	1/2/2013	152,780.95	0.00	0.00	0.00	0.0000	1,145.86	1,145.86	152,780.95
8	7/1/2013	7/1/2013	152,780.95	7,956.77	0.00	0.00	0.0000	1,145.86	9,102.63	144,824.18
9	1/1/2014	1/2/2014	144,824.18	0.00	0.00	0.00	0.0000	1,086.18	1,086.18	144,824.18
10	7/1/2014	7/1/2014	144,824.18	8,076.13	0.00	0.00	0.0000	1,086.18	9,162.31	136,748.05
11	1/1/2015	1/2/2015	136,748.05	0.00	0.00	0.00	0.0000	1,025.61	1,025.61	136,748.05
12	7/1/2015		136,748.05	8,197.27	0.00	0.00	0.0000	1,025.61	9,222.88	128,550.78
13	1/1/2016		128,550.78	0.00	0.00	0.00	0.0000	964.13	964.13	128,550.78
14	7/1/2016		128,550.78	8,320.23	0.00	0.00	0.0000	964.13	9,284.36	120,230.55
15	1/1/2017		120,230.55	0.00	0.00	0.00	0.0000	901.73	901.73	120,230.55
16	7/1/2017		120,230.55	8,445.03	0.00	0.00	0.0000	901.73	9,346.76	111,785.52
17	1/1/2018		111,785.52	0.00	0.00	0.00	0.0000	838.39	838.39	111,785.52
18	7/1/2018		111,785.52	8,571.71	0.00	0.00	0.0000	838.39	9,410.10	103,213.81
19	1/1/2019		103,213.81	0.00	0.00	0.00	0.0000	774.10	774.10	103,213.81
20	7/1/2019		103,213.81	8,700.29	0.00	0.00	0.0000	774.10	9,474.39	94,513.52
21	1/1/2020		94,513.52	0.00	0.00	0.00	0.0000	708.85	708.85	94,513.52
22	7/1/2020		94,513.52	8,830.79	0.00	0.00	0.0000	708.85	9,539.64	85,682.73
23	1/1/2021		85,682.73	0.00	0.00	0.00	0.0000	642.62	642.62	85,682.73
24	7/1/2021		85,682.73	8,963.25	0.00	0.00	0.0000	642.62	9,605.87	76,719.48
25	1/1/2022		76,719.48	0.00	0.00	0.00	0.0000	575.40	575.40	76,719.48
26	7/1/2022		76,719.48	9,097.69	0.00	0.00	0.0000	575.40	9,673.09	67,621.79
27	1/1/2023		67,621.79	0.00	0.00	0.00	0.0000	507.16	507.16	67,621.79
28	7/1/2023		67,621.79	9,234.17	0.00	0.00	0.0000	507.16	9,741.33	58,387.62
29	1/1/2024		58,387.62	0.00	0.00	0.00	0.0000	437.91	437.91	58,387.62
30	7/1/2024		58,387.62	9,372.67	0.00	0.00	0.0000	437.91	9,810.58	49,014.95
31	1/1/2025		49,014.95	0.00	0.00	0.00	0.0000	367.61	367.61	49,014.95
32	7/1/2025		49,014.95	9,513.27	0.00	0.00	0.0000	367.61	9,880.88	39,501.68
33	1/1/2026		39,501.68	0.00	0.00	0.00	0.0000	296.26	296.26	39,501.68
34	7/1/2026		39,501.68	9,655.97	0.00	0.00	0.0000	296.26	9,952.23	29,845.71
35	1/1/2027		29,845.71	0.00	0.00	0.00	0.0000	223.84	223.84	29,845.71
36	7/1/2027		29,845.71	9,800.81	0.00	0.00	0.0000	223.84	10,024.65	20,044.90
37	1/1/2028		20,044.90	0.00	0.00	0.00	0.0000	150.34	150.34	20,044.90
38	7/1/2028		20,044.90	9,947.81	0.00	0.00	0.0000	150.34	10,098.15	10,097.09
39	1/1/2029		10,097.09	0.00	0.00	0.00	0.0000	75.73	75.73	10,097.09
40	7/1/2029		10,097.09	10,097.09	0.00	0.00	0.0000	75.73	10,172.82	0.00

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 92A152-10

Print Date: 6/24/2015
Loan Amount: 298,587.23
Interest rate: 1.1810%
Administrative Fee: 1.5000%
Term: 19 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	1/1/2010		0.00	0.00	0.00	0.00	1.1810	0.00	0.00	0.00
2	7/1/2010	7/7/2010	88,587.23	5,381.46	0.00	159.63	1.1810	202.75	5,743.84	83,205.77
3	1/1/2011	1/3/2011	83,205.77	0.00	0.00	491.33	1.1810	624.04	1,115.37	83,205.77
4	7/1/2011	7/1/2011	83,205.77	3,875.48	0.00	491.33	1.1810	624.04	4,990.85	79,330.29
5	1/1/2012	1/4/2012	79,330.29	0.00	0.00	468.45	1.1810	594.98	1,063.43	79,330.29
6	7/1/2012	7/2/2012	79,330.29	3,979.36	0.00	468.45	1.1810	594.98	5,042.79	75,350.93
7	1/1/2013	1/2/2013	75,350.93	0.00	0.00	444.95	1.1810	565.13	1,010.08	75,350.93
8	7/1/2013	7/1/2013	75,350.93	4,086.06	0.00	444.95	1.1810	565.13	5,096.14	71,264.87
9	1/1/2014	1/2/2014	71,264.87	0.00	0.00	420.82	1.1810	534.49	955.31	71,264.87
10	7/1/2014	7/1/2014	71,264.87	4,195.60	0.00	420.82	1.1810	534.49	5,150.91	67,069.27
11	1/1/2015	1/2/2015	67,069.27	0.00	0.00	396.04	1.1810	503.02	899.06	67,069.27
12	7/1/2015		67,069.27	4,010.92	0.00	396.04	1.1810	503.02	4,909.98	63,058.35
13	1/1/2016		63,058.35	0.00	0.00	372.36	1.1810	472.94	845.30	63,058.35
14	7/1/2016		63,058.35	4,118.44	0.00	372.36	1.1810	472.94	4,963.74	58,939.91
15	1/1/2017		58,939.91	0.00	0.00	348.04	1.1810	442.05	790.09	58,939.91
16	7/1/2017		58,939.91	4,228.86	0.00	348.04	1.1810	442.05	5,018.95	54,711.05
17	1/1/2018		54,711.05	0.00	0.00	323.07	1.1810	410.33	733.40	54,711.05
18	7/1/2018		54,711.05	4,342.24	0.00	323.07	1.1810	410.33	5,075.64	50,368.81
19	1/1/2019		50,368.81	0.00	0.00	297.43	1.1810	377.77	675.20	50,368.81
20	7/1/2019		50,368.81	4,458.64	0.00	297.43	1.1810	377.77	5,133.84	45,910.17
21	1/1/2020		45,910.17	0.00	0.00	271.10	1.1810	344.33	615.43	45,910.17
22	7/1/2020		45,910.17	4,578.18	0.00	271.10	1.1810	344.33	5,193.61	41,331.99
23	1/1/2021		41,331.99	0.00	0.00	244.07	1.1810	309.99	554.06	41,331.99
24	7/1/2021		41,331.99	4,700.92	0.00	244.07	1.1810	309.99	5,254.98	36,631.07
25	1/1/2022		36,631.07	0.00	0.00	216.31	1.1810	274.73	491.04	36,631.07
26	7/1/2022		36,631.07	4,826.96	0.00	216.31	1.1810	274.73	5,318.00	31,804.11
27	1/1/2023		31,804.11	0.00	0.00	187.80	1.1810	238.53	426.33	31,804.11
28	7/1/2023		31,804.11	4,956.38	0.00	187.80	1.1810	238.53	5,382.71	26,847.73
29	1/1/2024		26,847.73	0.00	0.00	158.54	1.1810	201.36	359.90	26,847.73
30	7/1/2024		26,847.73	5,089.24	0.00	158.54	1.1810	201.36	5,449.14	21,758.49
31	1/1/2025		21,758.49	0.00	0.00	128.48	1.1810	163.19	291.67	21,758.49
32	7/1/2025		21,758.49	5,225.70	0.00	128.48	1.1810	163.19	5,517.37	16,532.79
33	1/1/2026		16,532.79	0.00	0.00	97.63	1.1810	124.00	221.63	16,532.79
34	7/1/2026		16,532.79	5,365.78	0.00	97.63	1.1810	124.00	5,587.41	11,167.01
35	1/1/2027		11,167.01	0.00	0.00	65.94	1.1810	83.75	149.69	11,167.01
36	7/1/2027		11,167.01	5,509.66	0.00	65.94	1.1810	83.75	5,659.35	5,657.35
37	1/1/2028		5,657.35	0.00	0.00	33.41	1.1810	42.43	75.84	5,657.35
38	7/1/2028		5,657.35	5,657.35	0.00	33.41	1.1810	42.43	5,733.19	0.00
				88,587.23	**0.00**	**10,091.17**		**12,816.87**	**111,495.27**	

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 91A121-10

Print Date: 6/24/2015
Loan Amount: 788,230.00
Interest rate: 1.3725%
Administrative Fee: 1.5000%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	1/1/2010	1/1/2010	0.00	0.00	0.00	0.00	1.3725	0.00	0.00	0.00
2	7/1/2010	7/7/2010	356,230.00	24,430.16	0.00	1,634.74	1.3725	1,786.61	27,851.51	331,799.84
3	1/1/2011	1/3/2011	331,799.84	0.00	0.00	2,276.98	1.3725	2,488.50	4,765.48	331,799.84
4	7/1/2011	7/1/2011	331,799.84	13,372.62	0.00	2,276.98	1.3725	2,488.50	18,138.10	318,427.22
5	1/1/2012	1/4/2012	318,427.22	0.00	0.00	2,185.21	1.3725	2,388.20	4,573.41	318,427.22
6	7/1/2012	7/2/2012	318,427.22	13,756.76	0.00	2,185.21	1.3725	2,388.20	18,330.17	304,670.46
7	1/1/2013	1/2/2013	304,670.46	0.00	0.00	2,090.80	1.3725	2,285.03	4,375.83	304,670.46
8	7/1/2013	7/1/2013	304,670.46	14,151.92	0.00	2,090.80	1.3725	2,285.03	18,527.75	290,518.54
9	1/1/2014	1/2/2014	290,518.54	0.00	0.00	1,993.68	1.3725	2,178.89	4,172.57	290,518.54
10	7/1/2014	7/1/2014	290,518.54	14,558.44	0.00	1,993.68	1.3725	2,178.89	18,731.01	275,960.10
11	1/1/2015	1/2/2015	275,960.10	0.00	0.00	1,893.78	1.3725	2,069.70	3,963.48	275,960.10
12	7/1/2015		275,960.10	14,976.62	0.00	1,893.78	1.3725	2,069.70	18,940.10	260,983.48
13	1/1/2016		260,983.48	0.00	0.00	1,791.00	1.3725	1,957.38	3,748.38	260,983.48
14	7/1/2016		260,983.48	15,406.82	0.00	1,791.00	1.3725	1,957.38	19,155.20	245,576.66
15	1/1/2017		245,576.66	0.00	0.00	1,685.27	1.3725	1,841.82	3,527.09	245,576.66
16	7/1/2017		245,576.66	15,849.40	0.00	1,685.27	1.3725	1,841.82	19,376.49	229,727.26
17	1/1/2018		229,727.26	0.00	0.00	1,576.50	1.3725	1,722.95	3,299.45	229,727.26
18	7/1/2018		229,727.26	16,304.68	0.00	1,576.50	1.3725	1,722.95	19,604.13	213,422.58
19	1/1/2019		213,422.58	0.00	0.00	1,464.61	1.3725	1,600.67	3,065.28	213,422.58
20	7/1/2019		213,422.58	16,773.02	0.00	1,464.61	1.3725	1,600.67	19,838.30	196,649.56
21	1/1/2020		196,649.56	0.00	0.00	1,349.51	1.3725	1,474.87	2,824.38	196,649.56
22	7/1/2020		196,649.56	17,254.82	0.00	1,349.51	1.3725	1,474.87	20,079.20	179,394.74
23	1/1/2021		179,394.74	0.00	0.00	1,231.10	1.3725	1,345.46	2,576.56	179,394.74
24	7/1/2021		179,394.74	17,750.46	0.00	1,231.10	1.3725	1,345.46	20,327.02	161,644.28
25	1/1/2022		161,644.28	0.00	0.00	1,109.28	1.3725	1,212.33	2,321.61	161,644.28
26	7/1/2022		161,644.28	18,260.36	0.00	1,109.28	1.3725	1,212.33	20,581.97	143,383.92
27	1/1/2023		143,383.92	0.00	0.00	983.97	1.3725	1,075.38	2,059.35	143,383.92
28	7/1/2023		143,383.92	18,784.88	0.00	983.97	1.3725	1,075.38	20,844.23	124,599.04
29	1/1/2024		124,599.04	0.00	0.00	855.06	1.3725	934.49	1,789.55	124,599.04
30	7/1/2024		124,599.04	19,324.48	0.00	855.06	1.3725	934.49	21,114.03	105,274.56
31	1/1/2025		105,274.56	0.00	0.00	722.45	1.3725	789.56	1,512.01	105,274.56
32	7/1/2025		105,274.56	19,879.56	0.00	722.45	1.3725	789.56	21,391.57	85,395.00
33	1/1/2026		85,395.00	0.00	0.00	586.02	1.3725	640.46	1,226.48	85,395.00
34	7/1/2026		85,395.00	20,450.62	0.00	586.02	1.3725	640.46	21,677.10	64,944.38
35	1/1/2027		64,944.38	0.00	0.00	445.68	1.3725	487.08	932.76	64,944.38
36	7/1/2027		64,944.38	21,038.06	0.00	445.68	1.3725	487.08	21,970.82	43,906.32
37	1/1/2028		43,906.32	0.00	0.00	301.31	1.3725	329.30	630.61	43,906.32
38	7/1/2028		43,906.32	21,642.36	0.00	301.31	1.3725	329.30	22,272.97	22,263.96
39	1/1/2029		22,263.96	0.00	0.00	152.79	1.3725	166.98	319.77	22,263.96
40	7/1/2029		22,263.96	22,263.96	0.00	152.79	1.3725	166.98	22,583.73	0.00

14/15 draw down
328073.26

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 920227-13

Print Date: 8/31/2015
Loan Amount: 4,550,000.00
Interest rate: 1.3000%
Administrative Fee: 1.5000%
Term: 20 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	1/1/2013		0.00	0.00	0.00	0.00	1.3000	0.00	0.00	0.00
2	7/1/2013	7/1/2013	0.00	153,814.88	0.00	0.00	1.3000	0.00	153,814.88	-153,814.88
3	1/1/2014		-153,814.88	0.00	0.00	0.00	1.3000	0.00	0.00	-153,814.88
4	7/1/2014	7/1/2014	1,632,718.31	158,121.70	0.00	7,056.18	1.3000	8,141.75	173,319.63	1,474,596.61
5	1/1/2015	1/2/2015	2,225,871.94	0.00	0.00	14,278.26	1.3000	16,474.92	30,753.18	2,225,871.94
6	7/1/2015	7/2/2015	2,553,945.20	162,549.10	0.00	14,468.17	1.3000	16,694.04	193,711.31	2,391,396.10
7	1/1/2016		2,391,396.10	0.00	0.00	15,544.07	1.3000	17,935.47	33,479.54	2,391,396.10
8	7/1/2016		2,391,396.10	167,100.48	0.00	15,544.07	1.3000	17,935.47	200,580.02	2,224,295.62
9	1/1/2017		2,224,295.62	0.00	0.00	14,457.92	1.3000	16,682.22	31,140.14	2,224,295.62
10	7/1/2017		2,224,295.62	171,779.30	0.00	14,457.92	1.3000	16,682.22	202,919.44	2,052,516.32
11	1/1/2018		2,052,516.32	0.00	0.00	13,341.36	1.3000	15,393.87	28,735.23	2,052,516.32
12	7/1/2018		2,052,516.32	176,589.12	0.00	13,341.36	1.3000	15,393.87	205,324.35	1,875,927.20
13	1/1/2019		1,875,927.20	0.00	0.00	12,193.53	1.3000	14,069.45	26,262.98	1,875,927.20
14	7/1/2019		1,875,927.20	181,533.60	0.00	12,193.53	1.3000	14,069.45	207,796.58	1,694,393.60
15	1/1/2020		1,694,393.60	0.00	0.00	11,013.56	1.3000	12,707.95	23,721.51	1,694,393.60
16	7/1/2020		1,694,393.60	186,616.54	0.00	11,013.56	1.3000	12,707.95	210,338.05	1,507,777.06
17	1/1/2021		1,507,777.06	0.00	0.00	9,800.55	1.3000	11,308.33	21,108.88	1,507,777.06
18	7/1/2021		1,507,777.06	191,841.82	0.00	9,800.55	1.3000	11,308.33	212,950.70	1,315,935.24
19	1/1/2022		1,315,935.24	0.00	0.00	8,553.58	1.3000	9,869.51	18,423.09	1,315,935.24
20	7/1/2022		1,315,935.24	197,213.38	0.00	8,553.58	1.3000	9,869.51	215,636.47	1,118,721.86
21	1/1/2023		1,118,721.86	0.00	0.00	7,271.69	1.3000	8,390.41	15,662.10	1,118,721.86
22	7/1/2023		1,118,721.86	202,735.36	0.00	7,271.69	1.3000	8,390.41	218,397.46	915,986.50
23	1/1/2024		915,986.50	0.00	0.00	5,953.91	1.3000	6,869.90	12,823.81	915,986.50
24	7/1/2024		915,986.50	208,411.94	0.00	5,953.91	1.3000	6,869.90	221,235.75	707,574.56
25	1/1/2025		707,574.56	0.00	0.00	4,599.23	1.3000	5,306.81	9,906.04	707,574.56
26	7/1/2025		707,574.56	214,247.48	0.00	4,599.23	1.3000	5,306.81	224,153.52	493,327.08
27	1/1/2026		493,327.08	0.00	0.00	3,206.63	1.3000	3,699.95	6,906.58	493,327.08
28	7/1/2026		493,327.08	220,246.42	0.00	3,206.63	1.3000	3,699.95	227,153.00	273,080.66
29	1/1/2027		273,080.66	0.00	0.00	1,775.02	1.3000	2,048.10	3,823.12	273,080.66
30	7/1/2027		273,080.66	226,413.32	0.00	1,775.02	1.3000	2,048.10	230,236.44	46,667.34
31	1/1/2028		46,667.34	0.00	0.00	303.34	1.3000	350.01	653.35	46,667.34
32	7/1/2028		46,667.34	232,752.88	0.00	303.34	1.3000	350.01	233,406.23	-186,085.54
33	1/1/2029		-186,085.54	0.00	0.00	0.00	1.3000	350.01	350.01	-186,085.54
34	7/1/2029		-186,085.54	239,269.96	0.00	0.00	1.3000	0.00	239,269.96	-425,355.50
35	1/1/2030		-425,355.50	0.00	0.00	0.00	1.3000	0.00	0.00	-425,355.50
36	7/1/2030		-425,355.50	245,969.52	0.00	0.00	1.3000	0.00	245,969.52	-671,325.02
37	1/1/2031		-671,325.02	0.00	0.00	0.00	1.3000	0.00	0.00	-671,325.02
38	7/1/2031		-671,325.02	252,856.66	0.00	0.00	1.3000	0.00	252,856.66	-924,181.68
39	1/1/2032		-924,181.68	0.00	0.00	0.00	1.3000	0.00	0.00	-924,181.68
40	7/1/2032		-924,181.68	259,936.54	0.00	0.00	1.3000	0.00	259,936.54	-1,184,118.22

Loan Schedule

Borrower: El Mirage, City of
Loan Number: 910154-13

Print Date: 7/22/2015
Loan Amount: 498,652.00
Interest rate: 1.3000%
Administrative Fee: 1.5000%
Term: 19 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	DSR Payment	Interest Payment	Interest Rate %	Administrative Fees	Total Payment	Ending Balance
1	1/1/2013		0.00	0.00	0.00	0.00	1.3000	0.00	0.00	0.00
2	7/1/2013		0.00	0.00	0.00	0.00	1.3000	0.00	0.00	0.00
3	1/1/2014		0.00	0.00	0.00	0.00	1.3000	0.00	0.00	0.00
4	7/1/2014	7/1/2014	0.00	20,291.86	0.00	0.00	1.3000	0.00	20,291.86	-20,291.86
5	1/1/2015	1/2/2015	478,360.14	0.00	0.00	2,983.29	1.3000	3,442.26	6,425.55	478,360.14
6	7/1/2015	7/2/2015	478,360.14	20,860.04	0.00	3,109.34	1.3000	3,587.70	27,557.08	457,500.10
7	1/1/2016		457,500.10	0.00	0.00	2,973.75	1.3000	3,431.25	6,405.00	457,500.10
8	7/1/2016		457,500.10	21,381.12	0.00	2,973.75	1.3000	3,431.25	27,786.12	436,118.98
9	1/1/2017		436,118.98	0.00	0.00	2,834.77	1.3000	3,270.89	6,105.66	436,118.98
10	7/1/2017		436,118.98	21,979.80	0.00	2,834.77	1.3000	3,270.89	28,085.46	414,139.18
11	1/1/2018		414,139.18	0.00	0.00	2,691.90	1.3000	3,106.04	5,797.94	414,139.18
12	7/1/2018		414,139.18	22,595.24	0.00	2,691.90	1.3000	3,106.04	28,393.18	391,543.94
13	1/1/2019		391,543.94	0.00	0.00	2,545.04	1.3000	2,936.58	5,481.62	391,543.94
14	7/1/2019		391,543.94	23,227.88	0.00	2,545.04	1.3000	2,936.58	28,709.50	368,316.06
15	1/1/2020		368,316.06	0.00	0.00	2,394.05	1.3000	2,762.37	5,156.42	368,316.06
16	7/1/2020		368,316.06	23,878.28	0.00	2,394.05	1.3000	2,762.37	29,034.70	344,437.78
17	1/1/2021		344,437.78	0.00	0.00	2,238.85	1.3000	2,583.28	4,822.13	344,437.78
18	7/1/2021		344,437.78	24,546.86	0.00	2,238.85	1.3000	2,583.28	29,368.99	319,890.92
19	1/1/2022		319,890.92	0.00	0.00	2,079.29	1.3000	2,399.18	4,478.47	319,890.92
20	7/1/2022		319,890.92	25,234.18	0.00	2,079.29	1.3000	2,399.18	29,712.65	294,656.74
21	1/1/2023		294,656.74	0.00	0.00	1,915.27	1.3000	2,209.93	4,125.20	294,656.74
22	7/1/2023		294,656.74	25,940.72	0.00	1,915.27	1.3000	2,209.93	30,065.92	268,716.02
23	1/1/2024		268,716.02	0.00	0.00	1,746.65	1.3000	2,015.37	3,762.02	268,716.02
24	7/1/2024		268,716.02	26,667.08	0.00	1,746.65	1.3000	2,015.37	30,429.10	242,048.94
25	1/1/2025		242,048.94	0.00	0.00	1,573.32	1.3000	1,815.37	3,388.69	242,048.94
26	7/1/2025		242,048.94	27,413.74	0.00	1,573.32	1.3000	1,815.37	30,802.43	214,635.20
27	1/1/2026		214,635.20	0.00	0.00	1,395.13	1.3000	1,609.76	3,004.89	214,635.20
28	7/1/2026		214,635.20	28,181.34	0.00	1,395.13	1.3000	1,609.76	31,186.23	186,453.86
29	1/1/2027		186,453.86	0.00	0.00	1,211.95	1.3000	1,398.40	2,610.35	186,453.86
30	7/1/2027		186,453.86	28,970.42	0.00	1,211.95	1.3000	1,398.40	31,580.77	157,483.44
31	1/1/2028		157,483.44	0.00	0.00	1,023.64	1.3000	1,181.13	2,204.77	157,483.44
32	7/1/2028		157,483.44	29,781.58	0.00	1,023.64	1.3000	1,181.13	31,986.35	127,701.86
33	1/1/2029		127,701.86	0.00	0.00	830.06	1.3000	957.76	1,787.82	127,701.86
34	7/1/2029		127,701.86	30,615.48	0.00	830.06	1.3000	957.76	32,403.30	97,086.38
35	1/1/2030		97,086.38	0.00	0.00	631.06	1.3000	728.15	1,359.21	97,086.38
36	7/1/2030		97,086.38	31,472.70	0.00	631.06	1.3000	728.15	32,831.91	65,613.68
37	1/1/2031		65,613.68	0.00	0.00	426.49	1.3000	492.10	918.59	65,613.68
38	7/1/2031		65,613.68	32,353.94	0.00	426.49	1.3000	492.10	33,272.53	33,259.74
39	1/1/2032		33,259.74	0.00	0.00	216.19	1.3000	249.45	465.64	33,259.74
40	7/1/2032		33,259.74	33,259.74	0.00	216.19	1.3000	249.45	33,725.38	0.00