

**Exhibit B-1**  
**City of El Mirage**  
**General Obligation Bonds, Series 2012A&B**

**Series 2012A Debt Service Schedule**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	CUSIP 28328R
1/1/2013			267,621.25	267,621.25		
7/1/2013	270,000	2.000%	308,793.75	578,793.75	846,415.00	AA4
1/1/2014			306,093.75	306,093.75		
7/1/2014	295,000	3.000%	306,093.75	601,093.75	907,187.50	AB2
1/1/2015			301,668.75	301,668.75		
7/1/2015	305,000	3.000%	301,668.75	606,668.75	908,337.50	AC0
1/1/2016			297,093.75	297,093.75		
7/1/2016	315,000	3.000%	297,093.75	612,093.75	909,187.50	AD8
1/1/2017			292,368.75	292,368.75		
7/1/2017	325,000	3.000%	292,368.75	617,368.75	909,737.50	AE6
1/1/2018			287,493.75	287,493.75		
7/1/2018	335,000	3.000%	287,493.75	622,493.75	909,987.50	AF3
1/1/2019			282,468.75	282,468.75		
7/1/2019	345,000	3.000%	282,468.75	627,468.75	909,937.50	AG1
1/1/2020			277,293.75	277,293.75		
7/1/2020	355,000	4.000%	277,293.75	632,293.75	909,587.50	AH9
1/1/2021			270,193.75	270,193.75		
7/1/2021	365,000	4.000%	270,193.75	635,193.75	905,387.50	AJ5
1/1/2022			262,893.75	262,893.75		
7/1/2022	380,000	3.000%	262,893.75	642,893.75	905,787.50	AK2
1/1/2023			257,193.75	257,193.75		
7/1/2023	395,000	3.000%	257,193.75	652,193.75	909,387.50	AL0
1/1/2024			251,268.75	251,268.75		
7/1/2024	405,000	3.250%	251,268.75	656,268.75	907,537.50	AM8
1/1/2025			244,687.50	244,687.50		
7/1/2025	420,000	3.250%	244,687.50	664,687.50	909,375.00	AN6
1/1/2026			237,862.50	237,862.50		
7/1/2026	430,000	3.500%	237,862.50	667,862.50	905,725.00	Term
1/1/2027			230,337.50	230,337.50		
7/1/2027	445,000	3.500%	230,337.50	675,337.50	905,675.00	AP1

**Exhibit B-1**  
**City of El Mirage**  
**General Obligation Bonds, Series 2012A&B**

**Series 2012A Debt Service Schedule (Continued)**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	CUSIP 28328R
1/1/2028			222,550.00	222,550.00		
7/1/2028	465,000	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	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	4.000%	203,650.00	703,650.00	907,300.00	Term
1/1/2031			193,650.00	193,650.00		
7/1/2031	520,000	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	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	4.000%	172,450.00	732,450.00	904,900.00	AR7
1/1/2034			161,250.00	161,250.00		
7/1/2034	585,000	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	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	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	5.000%	115,125.00	790,125.00	905,250.00	Term
1/1/2038			98,250.00	98,250.00		
7/1/2038	710,000	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	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	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	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	5.000%	21,625.00	886,625.00	908,250.00	AQ9
	14,900,000		12,269,352.50	27,169,352.50	27,169,352.50	

**Exhibit B-2**  
**City of El Mirage**  
**General Obligation Bonds, Series 2012A&B**

**Series 2012B Debt Service Schedule**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	CUSIP 28328R
1/1/2013			44,782.29	44,782.29		
7/1/2013	25,000	2.000%	51,671.88	76,671.88	121,454.17	AS5
1/1/2014			51,421.88	51,421.88		
7/1/2014	255,000	3.000%	51,421.88	306,421.88	357,843.76	AT3
1/1/2015			47,596.88	47,596.88		
7/1/2015	265,000	3.000%	47,596.88	312,596.88	360,193.76	AU0
1/1/2016			43,621.88	43,621.88		
7/1/2016	270,000	3.000%	43,621.88	313,621.88	357,243.76	AV8
1/1/2017			39,571.88	39,571.88		
7/1/2017	280,000	3.000%	39,571.88	319,571.88	359,143.76	AW6
1/1/2018			35,371.88	35,371.88		
7/1/2018	285,000	3.000%	35,371.88	320,371.88	355,743.76	AX4
1/1/2019			31,096.88	31,096.88		
7/1/2019	295,000	2.125%	31,096.88	326,096.88	357,193.76	AY2
1/1/2020			27,962.50	27,962.50		
7/1/2020	300,000	4.000%	27,962.50	327,962.50	355,925.00	AZ9
1/1/2021			21,962.50	21,962.50		
7/1/2021	315,000	4.000%	21,962.50	336,962.50	358,925.00	BA3
1/1/2022			15,662.50	15,662.50		
7/1/2022	325,000	3.000%	15,662.50	340,662.50	356,325.00	BB1
1/1/2023			10,787.50	10,787.50		
7/1/2023	340,000	3.000%	10,787.50	350,787.50	361,575.00	BC9
1/1/2024			5,687.50	5,687.50		
7/1/2024	350,000	3.250%	5,687.50	355,687.50	361,375.00	BD7
	3,305,000		757,941.73	4,062,941.73	4,062,941.73	