



**City of El Mirage, Arizona**

**General Obligation Bonds  
Projects of 2008, Series A (2009)  
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	Interest Rate	Interest	Total Debt Service	Fiscal Debt Service
1/1/2011			206,818.75	206,818.75	
7/1/2011	340,000.00	3.000%	206,818.75	546,818.75	753,637.50
1/1/2012			201,718.75	201,718.75	
7/1/2012	350,000.00	3.000%	201,718.75	551,718.75	753,437.50
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
<b>Totals</b>	<b>\$ 9,330,000.00</b>		<b>\$ 4,954,575.00</b>	<b>\$ 14,284,575.00</b>	<b>\$ 14,284,575.00</b>