



Pima County, Arizona : Painted Hills Property

Painted Hills Property
Debt Service by Issue
Outstanding Debt Service by Actual Day Cash Flows
as of 1/8/2015

Period Ending	Principal Due	Interest Due	Total Due
09/17/2015	802,278.62	258,750.00	1,061,028.62
09/17/2016	848,409.64	212,618.98	1,061,028.62
09/17/2017	897,193.20	163,835.42	1,061,028.62
09/17/2018	948,781.80	112,246.82	1,061,028.62
09/17/2019	1,003,336.74	57,691.86	1,061,028.60
Grand Total	4,500,000.00	805,143.08	5,305,143.08