

MISSION SPRINGS WATER DISTRICT

SCHEDULE OF PRINCIPAL AND INTEREST REPAYMENTS
ASSESSMENT DISTRICT #4 SPECIAL ASSESSMENT BONDS, SERIES R-1

<u>Date</u>	<u>Interest Due</u>	<u>Coupon Rate</u>	<u>Principal Payment</u>	<u>Total Debt Service</u>	<u>Balance Principal Unpaid</u>
6/30/2012	\$ -	-	\$ -	\$ -	\$ 39,000
1/2/13	2,218	11.375	-	2,218	39,000
7/2/13	2,218	11.375	3,000	5,218	36,000
1/2/14	2,048	11.375	-	2,048	36,000
7/2/14	2,048	11.375	4,000	6,048	32,000
1/2/15	1,820	11.375	-	1,820	32,000
7/2/15	1,820	11.375	4,000	5,820	28,000
1/2/16	1,593	11.375	-	1,593	28,000
7/2/16	1,593	11.375	4,000	5,593	24,000
1/2/17	1,365	11.375	-	1,365	24,000
7/2/17	1,365	11.375	4,000	5,365	20,000
1/2/18	1,138	11.375	-	1,138	20,000
7/2/18	1,138	11.375	4,000	5,138	16,000
1/2/19	910	11.375	-	910	16,000
7/2/19	910	11.375	4,000	4,910	12,000
1/2/20	683	11.375	-	683	12,000
7/2/20	683	11.375	4,000	4,683	8,000
1/2/21	455	11.375	-	455	8,000
7/2/21	455	11.375	4,000	4,455	4,000
1/2/22	228	11.375	-	228	4,000
7/2/22	228	11.375	4,000	4,228	-
	<u>\$ 24,916</u>		<u>\$ 39,000</u>	<u>\$ 63,916</u>	

MISSION SPRINGS WATER DISTRICT

SCHEDULE OF PRINCIPAL AND INTEREST REPAYMENTS
ASSESSMENT DISTRICT #7 SPECIAL ASSESSMENT BONDS

<u>Date</u>	<u>Interest Due</u>	<u>Coupon Rate</u>	<u>Principal Payment</u>	<u>Total Debt Service</u>	<u>Balance Principal Unpaid</u>
6/30/2012	\$ -	-	\$ -	\$ -	\$ 135,000
1/2/13	4,893	7.250	-	4,893	135,000
7/2/13	4,893	7.250	7,000	11,893	128,000
1/2/14	4,640	7.250	-	4,640	128,000
7/2/14	4,640	7.250	8,000	12,640	120,000
1/2/15	4,350	7.250	-	4,350	120,000
7/2/15	4,350	7.250	9,000	13,350	111,000
1/2/16	4,023	7.250	-	4,023	111,000
7/2/16	4,023	7.250	9,000	13,023	102,000
1/2/17	3,697	7.250	-	3,697	102,000
7/2/17	3,697	7.250	10,000	13,697	92,000
1/2/18	3,335	7.250	-	3,335	92,000
7/2/18	3,335	7.250	11,000	14,335	81,000
1/2/19	2,936	7.250	-	2,936	81,000
7/2/19	2,936	7.250	11,000	13,936	70,000
1/2/20	2,537	7.250	-	2,537	70,000
7/2/20	2,537	7.250	12,000	14,537	58,000
1/2/21	2,102	7.250	-	2,102	58,000
7/2/21	2,102	7.250	13,000	15,102	45,000
1/2/22	1,631	7.250	-	1,631	45,000
7/2/22	1,631	7.250	14,000	15,631	31,000
1/2/23	1,123	7.250	-	1,123	31,000
7/2/23	1,123	7.250	15,000	16,123	16,000
1/2/24	580	7.250	-	580	16,000
7/2/24	580	7.250	16,000	16,580	-
	<u>\$ 71,694</u>		<u>\$ 135,000</u>	<u>\$ 206,694</u>	

MISSION SPRINGS WATER DISTRICT

SCHEDULE OF PRINCIPAL AND INTEREST REPAYMENTS

CERTIFICATES OF PARTICIPATION

UNITED STATES DEPARTMENT OF AGRICULTURE

<u>Date</u>	<u>Interest Due</u>	<u>Coupon Rate</u>	<u>Principal Payment</u>	<u>Total Debt Service</u>	<u>Balance Principal Unpaid</u>
6/30/2012	\$ -	-	\$ -	\$ -	\$ 303,000
8/1/12	6,818	4.500	-	6,818	303,000
2/1/13	6,818	4.500	5,300	12,118	297,700
8/1/13	6,698	4.500	-	6,698	297,700
2/1/14	6,698	4.500	5,500	12,198	292,200
8/1/14	6,575	4.500	-	6,575	292,200
2/1/15	6,575	4.500	5,800	12,375	286,400
8/1/15	6,444	4.500	-	6,444	286,400
2/1/16	6,444	4.500	6,000	12,444	280,400
8/1/16	6,309	4.500	-	6,309	280,400
2/1/17	6,309	4.500	6,300	12,609	274,100
8/1/17	6,167	4.500	-	6,167	274,100
2/1/18	6,167	4.500	6,600	12,767	267,500
8/1/18	6,019	4.500	-	6,019	267,500
2/1/19	6,019	4.500	6,900	12,919	260,600
8/1/19	5,864	4.500	-	5,864	260,600
2/1/20	5,864	4.500	7,200	13,064	253,400
8/1/20	5,702	4.500	-	5,702	253,400
2/1/21	5,702	4.500	7,500	13,202	245,900
8/1/21	5,533	4.500	-	5,533	245,900
2/1/22	5,533	4.500	7,900	13,433	238,000
8/1/22	5,355	4.500	-	5,355	238,000
2/1/23	5,355	4.500	8,200	13,555	229,800
8/1/23	5,171	4.500	-	5,171	229,800
2/1/24	5,171	4.500	8,600	13,771	221,200
8/1/24	4,977	4.500	-	4,977	221,200
2/1/25	4,977	4.500	8,900	13,877	212,300
8/1/25	4,777	4.500	-	4,777	212,300
2/1/26	4,777	4.500	9,400	14,177	202,900
8/1/26	4,565	4.500	-	4,565	202,900

-CONTINUED-

MISSION SPRINGS WATER DISTRICT

SCHEDULE OF PRINCIPAL AND INTEREST REPAYMENTS

CERTIFICATES OF PARTICIPATION

UNITED STATES DEPARTMENT OF AGRICULTURE

-CONTINUED-

2/1/27	4,565	4.500	9,800	14,365	193,100
8/1/27	4,345	4.500	-	4,345	193,100
2/1/28	4,345	4.500	10,200	14,545	182,900
8/1/28	4,115	4.500	-	4,115	182,900
2/1/29	4,115	4.500	10,700	14,815	172,200
8/1/29	3,875	4.500	-	3,875	172,200
2/1/30	3,875	4.500	11,100	14,975	161,100
8/1/30	3,625	4.500	-	3,625	161,100
2/1/31	3,625	4.500	11,600	15,225	149,500
8/1/31	3,364	4.500	-	3,364	149,500
2/1/32	3,364	4.500	12,200	15,564	137,300
8/1/32	3,089	4.500	-	3,089	137,300
2/1/33	3,089	4.500	12,700	15,789	124,600
8/1/33	2,804	4.500	-	2,804	124,600
2/1/34	2,804	4.500	13,300	16,104	111,300
8/1/34	2,504	4.500	-	2,504	111,300
2/1/35	2,504	4.500	13,900	16,404	97,400
8/1/35	2,192	4.500	-	2,192	97,400
2/1/36	2,192	4.500	14,500	16,692	82,900
8/1/36	1,865	4.500	-	1,865	82,900
2/1/37	1,865	4.500	15,200	17,065	67,700
8/1/37	1,523	4.500	-	1,523	67,700
2/1/38	1,523	4.500	15,800	17,323	51,900
8/1/38	1,168	4.500	-	1,168	51,900
2/1/39	1,168	4.500	16,500	17,668	35,400
8/1/39	797	4.500	-	797	35,400
2/1/40	797	4.500	17,300	18,097	18,100
8/1/40	407	4.500	-	407	18,100
2/1/41	407	4.500	18,100	18,507	-
	<u>\$ 245,294</u>		<u>\$ 303,000</u>	<u>\$ 548,294</u>	

MISSION SPRINGS WATER DISTRICT

SCHEDULE OF PRINCIPAL AND INTEREST REPAYMENTS

INSTALLMENT SALE AGREEMENT

ASSESSMENT DISTRICT #11 - PHASE I

<u>Date</u>	<u>Interest Due</u>	<u>Interest Rate</u>	<u>Principal Payment</u>	<u>Total Debt Service</u>	<u>Balance Principal Unpaid</u>
6/30/2012	\$ -	-	\$ -	\$ -	\$ 291,017
12/26/12	7,103	4.882	94,676	101,779	196,341
6/26/13	4,792	4.882	96,987	101,779	99,354
12/26/13	<u>2,425</u>	4.882	<u>99,354</u>	<u>101,779</u>	-
	<u>\$ 14,320</u>		<u>\$ 291,017</u>	<u>\$ 305,337</u>	

This report is intended solely for the information and use of management, the Board of Directors and federal awarding agencies and is not intended to be and should not be used by anyone other than these specified parties.

October 11, 2012