

DEBT SERVICE SCHEDULE
COLORADO OFFICE - DENVER

Issuer: HEATHER GARDENS METRO DIST GO REF 2017						
Pay#	Date	Interest	Principal		Total Payment	Balance
1	06/01/2018	161,575.56	0.00		161,575.56	8,025,000.00
2	12/01/2018	159,800.00	20,000.00		179,800.00	8,005,000.00
3	06/01/2019	159,600.00	0.00		159,600.00	8,005,000.00
4	12/01/2019	159,600.00	25,000.00		184,600.00	7,980,000.00
5	06/01/2020	159,350.00	0.00		159,350.00	7,980,000.00
6	12/01/2020	159,350.00	25,000.00		184,350.00	7,955,000.00
7	06/01/2021	159,100.00	0.00		159,100.00	7,955,000.00
8	12/01/2021	159,100.00	270,000.00		429,100.00	7,685,000.00
9	06/01/2022	153,700.00	0.00		153,700.00	7,685,000.00
10	12/01/2022	153,700.00	280,000.00		433,700.00	7,405,000.00
11	06/01/2023	148,100.00	0.00		148,100.00	7,405,000.00
12	12/01/2023	148,100.00	290,000.00		438,100.00	7,115,000.00
13	06/01/2024	142,300.00	0.00		142,300.00	7,115,000.00
14	12/01/2024	142,300.00	300,000.00		442,300.00	6,815,000.00
15	06/01/2025	136,300.00	0.00		136,300.00	6,815,000.00
16	12/01/2025	136,300.00	315,000.00		451,300.00	6,500,000.00
17	06/01/2026	130,000.00	0.00		130,000.00	6,500,000.00
18	12/01/2026	130,000.00	325,000.00		455,000.00	6,175,000.00
19	06/01/2027	123,500.00	0.00		123,500.00	6,175,000.00
20	12/01/2027	123,500.00	340,000.00		463,500.00	5,835,000.00
21	06/01/2028	116,700.00	0.00		116,700.00	5,835,000.00
22	12/01/2028	116,700.00	350,000.00		466,700.00	5,485,000.00
23	06/01/2029	109,700.00	0.00		109,700.00	5,485,000.00
24	12/01/2029	109,700.00	365,000.00		474,700.00	5,120,000.00
25	06/01/2030	102,400.00	0.00		102,400.00	5,120,000.00
26	12/01/2030	102,400.00	380,000.00		482,400.00	4,740,000.00
27	06/01/2031	94,800.00	0.00		94,800.00	4,740,000.00
28	12/01/2031	94,800.00	395,000.00		489,800.00	4,345,000.00
29	06/01/2032	86,900.00	0.00		86,900.00	4,345,000.00
30	12/01/2032	86,900.00	410,000.00		496,900.00	3,935,000.00
31	06/01/2033	78,700.00	0.00		78,700.00	3,935,000.00
32	12/01/2033	78,700.00	430,000.00		508,700.00	3,505,000.00
33	06/01/2034	70,100.00	0.00		70,100.00	3,505,000.00
34	12/01/2034	70,100.00	445,000.00		515,100.00	3,060,000.00
35	06/01/2035	61,200.00	0.00		61,200.00	3,060,000.00
36	12/01/2035	61,200.00	460,000.00		521,200.00	2,600,000.00
37	06/01/2036	52,000.00	0.00		52,000.00	2,600,000.00
38	12/01/2036	52,000.00	480,000.00		532,000.00	2,120,000.00
39	06/01/2037	42,400.00	0.00		42,400.00	2,120,000.00
40	12/01/2037	42,400.00	500,000.00		542,400.00	1,620,000.00
41	06/01/2038	32,400.00	0.00		32,400.00	1,620,000.00
42	12/01/2038	32,400.00	520,000.00 C		552,400.00	1,100,000.00
43	06/01/2039	22,000.00	0.00		22,000.00	1,100,000.00
44	12/01/2039	22,000.00	540,000.00 C		562,000.00	560,000.00
45	06/01/2040	11,200.00	0.00		11,200.00	560,000.00
46	12/01/2040	11,200.00	560,000.00		571,200.00	0.00
Total		<u>4,706,275.56</u>	<u>8,025,000.00</u>		<u>12,731,275.56</u>	