

**BOND DEBT SERVICE**

**Heather Ridge Metropolitan District  
General Obligation Refunding Bonds, Series 2016  
(Final May 25, 2016)**

Dated Date           06/03/2016  
Delivery Date       06/03/2016

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
12/01/2016	260,000	2.000%	109,296.94	369,296.94	6,380,000	6,380,000
12/01/2017	185,000	3.000%	215,850.02	400,850.02	6,195,000	6,195,000
12/01/2018	190,000	4.000%	210,300.02	400,300.02	6,005,000	6,005,000
12/01/2019	195,000	4.000%	202,700.02	397,700.02	5,810,000	5,810,000
12/01/2020	205,000	5.000%	194,900.02	399,900.02	5,605,000	5,605,000
12/01/2021	215,000	5.000%	184,650.02	399,650.02	5,390,000	5,390,000
12/01/2022	225,000	5.000%	173,900.02	398,900.02	5,165,000	5,165,000
12/01/2023	235,000	2.000%	162,650.02	397,650.02	4,930,000	4,930,000
12/01/2024	240,000	2.250%	157,950.02	397,950.02	4,690,000	4,690,000
12/01/2025	250,000	2.375%	152,550.02	402,550.02	4,440,000	4,440,000
12/01/2026	255,000	2.500%	146,612.50	401,612.50	4,185,000	4,185,000
12/01/2027	260,000	4.000%	140,237.50	400,237.50	3,925,000	3,925,000
12/01/2028	270,000	4.000%	129,837.50	399,837.50	3,655,000	3,655,000
12/01/2029	280,000	4.000%	119,037.50	399,037.50	3,375,000	3,375,000
12/01/2030	290,000	4.000%	107,837.50	397,837.50	3,085,000	3,085,000
12/01/2031	305,000	3.000%	96,237.50	401,237.50	2,780,000	2,780,000
12/01/2032	315,000	3.000%	87,087.50	402,087.50	2,465,000	2,465,000
12/01/2033	320,000	3.000%	77,637.50	397,637.50	2,145,000	2,145,000
12/01/2034	330,000	3.000%	68,037.50	398,037.50	1,815,000	1,815,000
12/01/2035	340,000	3.000%	58,137.50	398,137.50	1,475,000	1,475,000
12/01/2036	350,000	3.250%	47,937.50	397,937.50	1,125,000	1,125,000
12/01/2037	365,000	3.250%	36,562.50	401,562.50	760,000	760,000
12/01/2038	375,000	3.250%	24,700.00	399,700.00	385,000	385,000
12/01/2039	385,000	3.250%	12,512.50	397,512.50		
	6,640,000		2,917,159.62	9,557,159.62		