

BOND DEBT SERVICE

WINDSOR HIGHLANDS METROPOLITAN DISTRICT NO. 4 Larimer County, Colorado

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GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024

| <i>Period Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> | <i>Annual Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|--------------------------------|
| 12/01/2024 | 125,000 | 5.000% | 263,508.68 | 388,508.68 | 388,508.68 |
| 06/01/2025 | | | 267,912.50 | 267,912.50 | |
| 12/01/2025 | 115,000 | 5.000% | 267,912.50 | 382,912.50 | 650,825.00 |
| 06/01/2026 | | | 265,037.50 | 265,037.50 | |
| 12/01/2026 | 135,000 | 5.000% | 265,037.50 | 400,037.50 | 665,075.00 |
| 06/01/2027 | | | 261,662.50 | 261,662.50 | |
| 12/01/2027 | 140,000 | 5.000% | 261,662.50 | 401,662.50 | 663,325.00 |
| 06/01/2028 | | | 258,162.50 | 258,162.50 | |
| 12/01/2028 | 165,000 | 5.000% | 258,162.50 | 423,162.50 | 681,325.00 |
| 06/01/2029 | | | 254,037.50 | 254,037.50 | |
| 12/01/2029 | 170,000 | 5.000% | 254,037.50 | 424,037.50 | 678,075.00 |
| 06/01/2030 | | | 249,787.50 | 249,787.50 | |
| 12/01/2030 | 190,000 | 5.000% | 249,787.50 | 439,787.50 | 689,575.00 |
| 06/01/2031 | | | 245,037.50 | 245,037.50 | |
| 12/01/2031 | 200,000 | 5.000% | 245,037.50 | 445,037.50 | 690,075.00 |
| 06/01/2032 | | | 240,037.50 | 240,037.50 | |
| 12/01/2032 | 225,000 | 5.000% | 240,037.50 | 465,037.50 | 705,075.00 |
| 06/01/2033 | | | 234,412.50 | 234,412.50 | |
| 12/01/2033 | 235,000 | 5.000% | 234,412.50 | 469,412.50 | 703,825.00 |
| 06/01/2034 | | | 228,537.50 | 228,537.50 | |
| 12/01/2034 | 265,000 | 5.000% | 228,537.50 | 493,537.50 | 722,075.00 |
| 06/01/2035 | | | 221,912.50 | 221,912.50 | |
| 12/01/2035 | 275,000 | 5.000% | 221,912.50 | 496,912.50 | 718,825.00 |
| 06/01/2036 | | | 215,037.50 | 215,037.50 | |
| 12/01/2036 | 305,000 | 5.000% | 215,037.50 | 520,037.50 | 735,075.00 |
| 06/01/2037 | | | 207,412.50 | 207,412.50 | |
| 12/01/2037 | 320,000 | 5.000% | 207,412.50 | 527,412.50 | 734,825.00 |
| 06/01/2038 | | | 199,412.50 | 199,412.50 | |
| 12/01/2038 | 350,000 | 5.000% | 199,412.50 | 549,412.50 | 748,825.00 |
| 06/01/2039 | | | 190,662.50 | 190,662.50 | |
| 12/01/2039 | 365,000 | 5.000% | 190,662.50 | 555,662.50 | 746,325.00 |
| 06/01/2040 | | | 181,537.50 | 181,537.50 | |
| 12/01/2040 | 400,000 | 4.125% | 181,537.50 | 581,537.50 | 763,075.00 |
| 06/01/2041 | | | 173,287.50 | 173,287.50 | |
| 12/01/2041 | 415,000 | 4.125% | 173,287.50 | 588,287.50 | 761,575.00 |
| 06/01/2042 | | | 164,728.13 | 164,728.13 | |
| 12/01/2042 | 450,000 | 4.125% | 164,728.13 | 614,728.13 | 779,456.26 |
| 06/01/2043 | | | 155,446.88 | 155,446.88 | |
| 12/01/2043 | 470,000 | 4.125% | 155,446.88 | 625,446.88 | 780,893.76 |
| 06/01/2044 | | | 145,753.13 | 145,753.13 | |
| 12/01/2044 | 505,000 | 4.125% | 145,753.13 | 650,753.13 | 796,506.26 |
| 06/01/2045 | | | 135,337.50 | 135,337.50 | |
| 12/01/2045 | 525,000 | 4.500% | 135,337.50 | 660,337.50 | 795,675.00 |
| 06/01/2046 | | | 123,525.00 | 123,525.00 | |
| 12/01/2046 | 565,000 | 4.500% | 123,525.00 | 688,525.00 | 812,050.00 |
| 06/01/2047 | | | 110,812.50 | 110,812.50 | |
| 12/01/2047 | 590,000 | 4.500% | 110,812.50 | 700,812.50 | 811,625.00 |
| 06/01/2048 | | | 97,537.50 | 97,537.50 | |
| 12/01/2048 | 630,000 | 4.500% | 97,537.50 | 727,537.50 | 825,075.00 |
| 06/01/2049 | | | 83,362.50 | 83,362.50 | |
| 12/01/2049 | 660,000 | 4.500% | 83,362.50 | 743,362.50 | 826,725.00 |
| 06/01/2050 | | | 68,512.50 | 68,512.50 | |
| 12/01/2050 | 705,000 | 4.500% | 68,512.50 | 773,512.50 | 842,025.00 |
| 06/01/2051 | | | 52,650.00 | 52,650.00 | |
| 12/01/2051 | 735,000 | 4.500% | 52,650.00 | 787,650.00 | 840,300.00 |
| 06/01/2052 | | | 36,112.50 | 36,112.50 | |
| 12/01/2052 | 785,000 | 4.500% | 36,112.50 | 821,112.50 | 857,225.00 |
| 06/01/2053 | | | 18,450.00 | 18,450.00 | |
| 12/01/2053 | 820,000 | 4.500% | 18,450.00 | 838,450.00 | 856,900.00 |
| | 11,835,000 | | 10,435,739.96 | 22,270,739.96 | 22,270,739.96 |