

Crowfoot Valley Ranch Metropolitan District No. 2

Prior Debt Service													
	Series 2018A				Series 2018B				Series 2022C(3)				Total
	Total	Principal	Interest	Principal Balance	Total	Principal	Interest	Principal Balance	Total	Principal	Interest	Principal Balance	
6/1/2024	0				0				0				0
12/15/2024	912,409	0	912,409	31,945,000	0	0	0	3,260,000	0	0	0	28,563,000	912,409
12/15/2025	1,824,819	0	1,824,819	31,945,000	0	0	0	3,260,000	0	0	0	28,563,000	1,824,819
12/15/2026	1,849,819	25,000	1,824,819	31,920,000	0	0	0	3,260,000	0	0	0	28,563,000	1,849,819
12/15/2027	2,013,413	190,000	1,823,413	31,730,000	0	0	0	3,260,000	0	0	0	28,563,000	2,013,413
12/15/2028	2,192,725	380,000	1,812,725	31,350,000	772,354	0	772,354	3,260,000	0	0	0	28,563,000	2,965,079
12/15/2029	2,306,350	515,000	1,791,350	30,835,000	1,953,961	0	1,953,961	3,260,000	0	0	0	28,563,000	4,260,311
12/15/2030	2,422,381	660,000	1,762,381	30,175,000	2,154,811	0	2,154,811	3,260,000	0	0	0	28,563,000	4,577,192
12/15/2031	2,435,256	710,000	1,725,256	29,465,000	2,184,493	1,811,000	373,493	1,449,000	71	0	71	28,563,000	4,619,821
12/15/2032	2,485,319	800,000	1,685,319	28,665,000	1,564,920	1,449,000	115,920	0	844,841	0	844,841	28,563,000	4,895,079
12/15/2033	2,485,319	845,000	1,640,319	27,820,000	0	0	0	0	2,409,761	0	2,409,761	28,563,000	4,895,079
12/15/2034	2,537,788	945,000	1,592,788	26,875,000	0	0	0	0	2,649,044	0	2,649,044	28,563,000	5,186,832
12/15/2035	2,534,631	995,000	1,539,631	25,880,000	0	0	0	0	2,652,200	0	2,652,200	28,563,000	5,186,832
12/15/2036	2,588,663	1,105,000	1,483,663	24,775,000	0	0	0	0	2,907,404	0	2,907,404	28,563,000	5,496,066
12/15/2037	2,586,506	1,165,000	1,421,506	23,610,000	0	0	0	0	2,909,560	0	2,909,560	28,563,000	5,496,066
12/15/2038	2,635,975	1,280,000	1,355,975	22,330,000	0	0	0	0	3,187,858	0	3,187,858	28,563,000	5,823,833
12/15/2039	2,638,975	1,355,000	1,283,975	20,975,000	0	0	0	0	3,184,858	0	3,184,858	28,563,000	5,823,833
12/15/2040	2,691,063	1,485,000	1,206,063	19,490,000	0	0	0	0	3,480,179	0	3,480,179	28,563,000	6,171,241
12/15/2041	2,690,675	1,570,000	1,120,675	17,920,000	0	0	0	0	3,480,566	0	3,480,566	28,563,000	6,171,241
12/15/2042	2,745,400	1,715,000	1,030,400	16,205,000	0	0	0	0	3,794,071	0	3,794,071	28,563,000	6,539,471
12/15/2043	2,746,788	1,815,000	931,788	14,390,000	0	0	0	0	3,792,684	0	3,792,684	28,563,000	6,539,471
12/15/2044	2,797,425	1,970,000	827,425	12,420,000	0	0	0	0	4,132,345	0	4,132,345	28,563,000	6,929,770
12/15/2045	2,799,150	2,085,000	714,150	10,335,000	0	0	0	0	4,130,620	0	4,130,620	28,563,000	6,929,770
12/15/2046	2,854,263	2,260,000	594,263	8,075,000	0	0	0	0	4,489,201	0	4,489,201	28,563,000	7,343,463
12/15/2047	2,854,313	2,390,000	464,313	5,685,000	0	0	0	0	4,489,151	0	4,489,151	28,563,000	7,343,463
12/15/2048	6,011,888	5,685,000	326,888	0	0	0	0	0	8,159,065	0	8,159,065	28,563,000	14,170,952
12/15/2049	0	0	0	0	0	0	0	0	7,781,952	0	7,781,952	28,563,000	7,781,952
12/15/2050	0	0	0	0	0	0	0	0	8,246,725	0	8,246,725	28,563,000	8,246,725
12/15/2051	0	0	0	0	0	0	0	0	8,246,725	0	8,246,725	28,563,000	8,246,725
12/15/2052	0	0	0	0	0	0	0	0	8,739,358	0	8,739,358	28,563,000	8,739,358
12/15/2053	0	0	0	0	0	0	0	0	8,738,587	928,000	7,810,587	27,635,000	8,738,587
12/15/2054	0	0	0	0	0	0	0	0	9,261,998	7,369,000	1,892,998	20,266,000	9,261,998
12/15/2055	0	0	0	0	0	0	0	0	9,264,221	7,876,000	1,388,221	12,390,000	9,264,221
12/15/2056	0	0	0	0	0	0	0	0	9,817,715	8,969,000	848,715	3,421,000	9,817,715
12/15/2057	0	0	0	0	0	0	0	0	3,655,339	3,421,000	234,339	0	3,655,339
12/15/2058	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2059	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2060	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2061	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2062	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2063	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2064	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2065	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2066	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2067	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2068	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2069	0	0	0	0	0	0	0	0	0	0	0	0	0
	64,641,309	31,945,000	32,696,309		8,630,538	3,260,000	5,370,538		134,446,096	28,563,000	105,883,096		207,717,944

Crowfoot Valley Ranch Metropolitan District No. 2

	Refunding Debt Service												Savings		
	Series 2024A				Series 2024B				Series 2022C(3)				Total	Savings	Present Value
	Total	Principal	Interest	Principal Balance	Total	Principal	Interest	Principal Balance	Total	Principal	Interest	Principal Balance			5.860%
6/1/2024	0				0				0				0	0	0
12/15/2024	156,078	0	156,078	42,510,000	618,710	443,000	175,710	18,107,000	0	0	0	10,888,000	774,788	137,622	133,462
12/15/2025	1,872,938	0	1,872,938	42,510,000	657,111	0	657,111	18,107,000	0	0	0	10,888,000	2,530,048	(705,229)	(646,057)
12/15/2026	1,922,938	50,000	1,872,938	42,460,000	1,084,600	0	1,084,600	18,107,000	0	0	0	10,888,000	3,007,538	(1,157,719)	(1,001,870)
12/15/2027	2,390,438	520,000	1,870,438	41,940,000	1,056,307	0	1,056,307	18,107,000	0	0	0	10,888,000	3,446,745	(1,433,332)	(1,171,719)
12/15/2028	2,429,438	585,000	1,844,438	41,355,000	1,471,960	0	1,471,960	18,107,000	0	0	0	10,888,000	3,901,398	(936,319)	(723,051)
12/15/2029	2,430,188	615,000	1,815,188	40,740,000	1,692,620	0	1,692,620	18,107,000	0	0	0	10,888,000	4,122,808	137,503	100,305
12/15/2030	2,474,438	690,000	1,784,438	40,050,000	1,953,173	0	1,953,173	18,107,000	0	0	0	10,888,000	4,427,610	149,582	103,076
12/15/2031	2,469,938	720,000	1,749,938	39,330,000	1,999,277	0	1,999,277	18,107,000	0	0	0	10,888,000	4,469,215	150,606	98,037
12/15/2032	2,513,938	800,000	1,713,938	38,530,000	2,221,149	292,000	1,929,149	17,815,000	0	0	0	10,888,000	4,735,086	159,993	98,363
12/15/2033	2,513,938	840,000	1,673,938	37,690,000	2,220,663	840,000	1,380,663	16,975,000	0	0	0	10,888,000	4,734,600	160,479	93,219
12/15/2034	2,556,938	925,000	1,631,938	36,765,000	2,460,563	1,145,000	1,315,563	15,830,000	0	0	0	10,888,000	5,017,500	169,332	92,916
12/15/2035	2,560,688	975,000	1,585,688	35,790,000	2,457,825	1,231,000	1,226,825	14,599,000	0	0	0	10,888,000	5,018,513	168,319	87,248
12/15/2036	2,606,938	1,070,000	1,536,938	34,720,000	2,709,423	1,578,000	1,131,423	13,021,000	0	0	0	10,888,000	5,316,360	179,706	87,994
12/15/2037	2,603,438	1,120,000	1,483,438	33,600,000	2,713,128	1,704,000	1,009,128	11,317,000	0	0	0	10,888,000	5,316,565	179,501	83,028
12/15/2038	2,652,438	1,225,000	1,427,438	32,375,000	2,981,068	2,104,000	877,068	9,213,000	0	0	0	10,888,000	5,633,505	190,328	83,162
12/15/2039	2,651,188	1,285,000	1,366,188	31,090,000	2,983,008	2,269,000	714,008	6,944,000	0	0	0	10,888,000	5,634,195	189,638	78,274
12/15/2040	2,696,938	1,395,000	1,301,938	29,695,000	3,272,160	2,734,000	538,160	4,210,000	0	0	0	10,888,000	5,969,098	202,144	78,818
12/15/2041	2,696,138	1,450,000	1,246,138	28,245,000	3,274,275	2,948,000	326,275	1,262,000	526	0	526	10,888,000	5,970,939	200,303	73,776
12/15/2042	2,743,138	1,555,000	1,188,138	26,690,000	1,359,805	1,262,000	97,805	0	2,222,868	0	2,222,868	10,888,000	6,325,810	213,661	74,340
12/15/2043	2,745,938	1,620,000	1,125,938	25,070,000	0	0	0	0	3,580,300	0	3,580,300	10,888,000	6,326,238	213,233	70,084
12/15/2044	2,796,138	1,735,000	1,061,138	23,335,000	0	0	0	0	3,907,209	0	3,907,209	10,888,000	6,703,346	226,424	70,300
12/15/2045	2,796,738	1,805,000	991,738	21,530,000	0	0	0	0	3,907,061	0	3,907,061	10,888,000	6,703,799	225,972	66,276
12/15/2046	2,845,025	1,930,000	915,025	19,600,000	0	0	0	0	4,258,484	0	4,258,484	10,888,000	7,103,509	239,954	66,481
12/15/2047	2,843,000	2,010,000	833,000	17,590,000	0	0	0	0	4,260,987	0	4,260,987	10,888,000	7,103,987	239,476	62,676
12/15/2048	2,892,575	2,145,000	747,575	15,445,000	0	0	0	0	4,635,080	0	4,635,080	10,888,000	7,527,655	6,643,297	1,642,444
12/15/2049	2,896,413	2,240,000	656,413	13,205,000	0	0	0	0	4,631,749	0	4,631,749	10,888,000	7,528,161	253,791	59,272
12/15/2050	2,946,213	2,385,000	561,213	10,820,000	0	0	0	0	5,031,011	0	5,031,011	10,888,000	7,977,223	269,502	59,457
12/15/2051	2,944,850	2,485,000	459,850	8,335,000	0	0	0	0	5,032,683	2,016,000	3,016,683	8,872,000	7,977,533	269,192	56,101
12/15/2052	2,999,238	2,645,000	354,238	5,690,000	0	0	0	0	5,454,198	4,858,000	596,198	4,014,000	8,453,436	285,922	56,289
12/15/2053	3,001,825	2,760,000	241,825	2,930,000	0	0	0	0	4,283,741	4,014,000	269,741	0	7,285,566	1,453,021	270,221
12/15/2054	3,054,525	2,930,000	124,525	0	0	0	0	0	0	0	0	0	3,054,525	6,207,473	1,090,512
12/15/2055	0	0	0	0	0	0	0	0	0	0	0	0	0	9,264,221	1,537,420
12/15/2056	0	0	0	0	0	0	0	0	0	0	0	0	0	9,817,715	1,539,084
12/15/2057	0	0	0	0	0	0	0	0	0	0	0	0	0	3,655,339	541,312
12/15/2058	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2059	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2063	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2064	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2065	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2066	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2067	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12/15/2069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	79,704,578	42,510,000	37,194,578		39,186,823	18,550,000	20,636,823		51,205,897	10,888,000	40,317,897		170,097,298	37,620,646	5,011,273