

Tallman Gulch Metropolitan District Projected Schedule of Subordinate Cash Flow Bonds - Series 2018C For the Years Ended December 31, 2018 through 2047
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	Funds Available	9.00% Accrued Interest	Principal Paid	Interest Paid	Unpaid Interest	Total Paid	Principal Balance
1/12/2018							830,000
12/15/2018	-	69,098	-	-	69,098	-	830,000
12/15/2019	-	80,919	-	-	150,016	-	830,000
12/15/2020	-	88,201	-	-	238,218	-	830,000
12/15/2021	-	96,140	-	-	334,357	-	830,000
12/15/2022	-	104,792	-	-	439,149	-	830,000
12/15/2023	-	114,223	-	-	553,373	-	830,000
12/15/2024	-	124,504	-	-	677,877	-	830,000
12/15/2025	-	135,709	-	-	813,585	-	830,000
12/15/2026	-	147,923	-	-	961,508	-	830,000
12/15/2027	-	161,236	-	-	1,122,744	-	830,000
12/15/2028	-	175,747	-	-	1,298,491	-	830,000
12/15/2029	-	191,564	-	-	1,490,055	-	830,000
12/15/2030	-	208,805	-	-	1,698,860	-	830,000
12/15/2031	-	227,597	-	-	1,926,457	-	830,000
12/15/2032	-	248,081	-	-	2,174,538	-	830,000
12/15/2033	-	270,408	-	-	2,444,947	-	830,000
12/15/2034	-	294,745	-	-	2,739,692	-	830,000
12/15/2035	266,520	321,272	-	266,520	2,794,444	266,520	830,000
12/15/2036	380,910	326,200	-	380,910	2,739,734	380,910	830,000
12/15/2037	380,085	321,276	-	380,085	2,680,925	380,085	830,000
12/15/2038	424,377	315,983	-	424,377	2,572,532	424,377	830,000
12/15/2039	415,037	306,228	-	415,037	2,463,723	415,037	830,000
12/15/2040	470,304	296,435	-	470,304	2,289,854	470,304	830,000
12/15/2041	468,942	280,787	-	468,942	2,101,699	468,942	830,000
12/15/2042	519,674	263,853	-	519,674	1,845,878	519,674	830,000
12/15/2043	520,937	240,829	-	520,937	1,565,770	520,937	830,000
12/15/2044	572,956	215,619	-	572,956	1,208,434	572,956	830,000
12/15/2045	577,106	183,459	-	577,106	814,787	577,106	830,000
12/15/2046	630,895	148,031	-	630,895	331,922	630,895	830,000
12/15/2047	1,366,873	104,573	830,000	436,495	-	1,266,495	-
		<u>6,064,238</u>	<u>830,000</u>	<u>6,064,238</u>		<u>6,894,238</u>	