SERVICE PLAN

FOR

NORTH QUINCY HIGHLANDS

METROPOLITAN DISTRICT

(ARAPAHOE COUNTY)

Approved: August 13, 2002

Prepared by:

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SERVICE PLAN FOR THE PROPOSED

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT (the "District")

I. PURPOSE

Pursuant to the requirements of the Special District Act, Section 32-1-101, et seq., Colorado Revised Statutes ("Title 32"), this Service Plan consists of a financial analysis and an engineering plan showing how the proposed facilities and services of the District will be provided and financed. The following items are included in this Service Plan:

- A. A description of the proposed services;
- B. A financial plan showing how the proposed services are to be financed, including the proposed operating revenue derived from property taxes for the first budget year of the proposed District and a schedule indicating the year or years during which proposed indebtedness is scheduled to be issued;
- C. A preliminary engineering analysis showing how the proposed services are to be provided;
- D. A map of the proposed special district boundaries and an estimate of the population and valuation for assessment of the proposed special district;
- E. A general description of the facilities to be constructed and the standards of such construction, including a statement of how the facility and service standards of the proposed special district are compatible with facility and service standards of any county or municipality within which all or any portion of the proposed special district is to be located; and of municipalities and special districts which are interested parties pursuant to Section 32-1-204(1), C.R.S.;

- F. A general description of the estimated cost of acquiring land, engineering services, legal services, administrative services, initial proposed indebtedness and estimated proposed maximum interest rates and discounts, and other major expenses related to the organization and initial operation of the District; and
- G. A description of any arrangement or proposed agreement with any political subdivision for the performance of any services between the District and such other political subdivision.

II. PROPOSED DISTRICT BOUNDARIES/MAP

The area to be served by the District is generally located south of East Hampden Avenue, west of South Picadilly Road, east of South Liverpool Street and north of East Quincy Avenue in Arapahoe County, Colorado. The total area to be initially included in the District is approximately two hundred and thirty-four (234) acres (the "Property"). The total area to be initially included in the District's future inclusion area is approximately seventy (70) acres ("Future Inclusion Area"). Legal descriptions of the Property and the Future Inclusion Area are attached hereto as **Exhibits A-1** and A-2, respectively. Maps of the boundaries of the Property and the Future Inclusion Area are attached as **Exhibit B-1**, and a vicinity map is attached hereto as **Exhibit B-2**. It is anticipated that as the property in the Future Inclusion Area is developed it will be included in the boundaries of the District. Prior to the commencement of development, the owner of property within the Future Inclusion Area will enter into an Inclusion Agreement with the District, which will set forth the terms and conditions of the provision of service to the Future Inclusion Area.

III. <u>DESCRIPTION OF PROPOSED SERVICES</u>

A. Parks and Recreation Improvements.

Upon formation, the District plans to provide for the acquisition, construction, completion, installation and/or operation and maintenance of parks and recreational facilities, including, but not limited to, parks, bike paths and pedestrian ways, open space, landscaping, cultural activities, community recreational facilities, fencing, tot lots, shade structures, irrigation facilities and other active and passive recreational facilities and programs, and all necessary, incidental and appurtenant facilities, land and easements, together with extensions of and improvements to said facilities within and without the boundaries of the District. The parks and recreational facilities described in this Service Plan will be maintained by the District, the Homeowners' Association or the Arapahoe Park and Recreation District ("Recreation District").

B. <u>Street Improvements</u>.

The District also intends to provide for the acquisition, construction, completion, installation and/or operation and maintenance of street improvements, both on-site and off-site, including curbs, gutters, culverts, storm sewer and other drainage facilities, sidewalks, bridges, overpasses, bike paths and pedestrian ways, interchanges, median islands, paving, lighting, grading, irrigation, streetscape and entryways, landscaping and parking lots and structures, together with all necessary, incidental, and appurtenant facilities, land and easements, together with extensions of and improvements to said facilities within and without the boundaries of the District, excepting any and all street improvements within the Property or the Future Inclusion Area that are intended to be provided by the Regional Transportation Improvement Fee District ("RTIFD"). The RTIFD does not provide for the construction and financing of the specific road improvements to be provided by

the District as are designated on Exhibit C-2 to this Service Plan. Therefore, the improvements or facilities to be financed, acquired, constructed, completed or installed by the District for street improvements do not duplicate or interfere with any other improvements or facilities already constructed or planned to be constructed by the RTIFD within the boundaries of the District.

It is anticipated that, following acceptance by Arapahoe County (the "County"), the County will own, operate and maintain the streets within the District. Any private roads will be maintained by the Homeowners' Association or the District. All streetscaping improvements will be maintained by the District, the Homeowners' Association, the Recreation District, or a combination thereof.

C. <u>Safety Protection Improvements</u>.

The District also intends to provide for the acquisition, construction, completion, installation and/or operation and maintenance of facilities and/or services for a system of traffic and safety controls and devices on streets and highways, including, but not limited to, signalization, signage and striping, area identification, driver information and directional assistance signs, entry monumentation, and all necessary, incidental and appurtenant facilities, land and easements, together with extensions of and improvements to said facilities within and without the boundaries of the District. Following acceptance, all safety and protection improvements will be transferred to the County for ownership and maintenance.

D. Water Improvements.

The District also intends to provide for the acquisition, construction, completion, and installation of certain local water transmission and distribution system improvements, which shall include, transmission lines, distribution mains and laterals, and all necessary, incidental, and

appurtenant facilities, together with extensions of and improvements to said system, within and without the boundaries of the District.

The Property and Future Inclusion Area are located within the boundaries of the East Cherry Creek Valley Water and Sanitation District ("ECCV"), and the District will receive its water supply from ECCV. The District will be responsible for constructing the necessary water improvements to connect to ECCV's system in accordance with ECCV's Rules and Regulations, as they may be amended from time to time. Following acceptance by ECCV, the water improvements will be owned, operated, and maintained by ECCV.

ECCV does not provide for the construction and financing of the specific water facilities to be provided by the District as are generally described in the Exhibits to this Service Plan. Therefore, the improvements or facilities to be financed, acquired, constructed, completed or installed by the District for water service do not duplicate or interfere with any other improvements or facilities already constructed or planned to be constructed by ECCV within the boundaries of the District.

E. <u>Sanitation Improvements</u>.

The District also intends to provide for the acquisition, construction, completion and installation of a local sanitary sewage collection and transmission system which shall include collection mains and laterals, transmission lines, treatment facilities, and/or storm sewer, flood and surface drainage facilities and systems, together with extensions of and improvements to said system within and without the boundaries of the District.

The Property will receive its sanitation services from ECCV and the District will be responsible for constructing the necessary sanitation improvements to connect to ECCV's system

in accordance with ECCV's Rules and Regulations, as they may be amended from time to time. Following acceptance by ECCV, the sanitation improvements constructed by the District will be owned, operated and maintained by ECCV.

ECCV does not provide for the construction and financing of the specific sanitation facilities to be provided by the District as are generally described in the Exhibits to this Service Plan. Therefore, the improvements or facilities to be financed, acquired, constructed, completed or installed by the District for sanitation service do not duplicate or interfere with any other improvements or facilities already constructed or planned to be constructed by ECCV within the boundaries of the District.

With respect to the aforementioned water and sanitation improvements and the provision of water and sanitation services within the boundaries of the District, the District shall provide for the following:

- 1. All water and sanitary sewer lines and related facilities constructed by the District shall be designed and constructed in accordance with ECCV's rules and regulations and shall be dedicated to ECCV for operation and maintenance;
- 2. The District shall not surcharge any water or sanitary sewer tap fee, water or sanitary sewer service charge, storm drainage fee or any other water, sanitary sewer, or storm drainage rate, fee, toll or charge;
- 3. The District acknowledges the applicability of ECCV's rules and regulations within the District's boundaries, including, but not limited to, the applicability of the rules and regulations, as they may be amended from time to time, to the water, sanitary sewer and storm

drainage projects of the District and the requirement that all such improvements be constructed within easements or rights-of-way dedicated to ECCV;

- 4. The District shall not interfere with ECCV's implementation of its rules and regulations or policies pertaining to the provision of water and sanitary sewer service, including those that authorize ECCV to terminate or shut off service; and
- 5. The District agrees that the obligation of the property owners within its boundaries to pay ECCV's rates, fees, tolls, and charges and any lien for payment of the same, in the event of foreclosure by ECCV, shall have a priority over any obligation for payment of the District's rates, fees, tolls, and charges; and
 - 6. The District shall not interfere with ECCV's ability to foreclose its liens.

F. Other Powers.

In addition to the enumerated powers, the Board of Directors of the District shall also have the following powers:

- 1. <u>Plan Amendments.</u> To amend the Service Plan as needed, pursuant to the County's review and the appropriate statutory procedures.
- 2. <u>Phasing, Deferral.</u> Without amending this Service Plan, to defer, forego, reschedule, or restructure the financing and construction of certain improvements and facilities, to better accommodate the pace of growth, resource availability, and potential inclusions of property within the District.
- 3. Additional Powers and Services. Except as specifically provided herein, to provide such additional services and exercise such powers as are expressly or impliedly granted by Colorado law. The District shall have the authority pursuant to Section 32-1-1101(f)(I), C.R.S. and

Section 32-1-1101(1.5)(a) to 1.5(f), C.R.S. to divide the District into one or more areas consistent with the services, programs and facilities to be furnished therein. The exercise of such authority shall not be deemed a material modification of this Service Plan.

4. <u>Electorate Authorization</u>. The District shall also have the authority to seek electorate authorization to effectuate all purposes set forth in this Service Plan in order to comply with all applicable constitutional and statutory requirements.

IV. INCLUSION AUTHORITY

The District shall have the authority to include and exclude property within its boundaries and provide service to areas located within and without the District's boundaries, pursuant to Section 32-1-401, et seq., C.R.S. and Section 32-1-504, et seq., C.R.S. The District shall also have the authority to seek electorate authorization to effectuate all purposes set forth in this Service Plan in order to comply with all applicable constitutional and statutory requirements.

V. <u>NEED FOR THE PROPOSED DISTRICT</u>

The Property and Future Inclusion Area are located entirely within the boundaries of the Recreation District and the County. The Recreation District and the County do not consider it feasible or practical to provide the Property with the certain parks and recreation, street and safety services described in this Service Plan. Therefore, it is necessary that the District be organized to provide its inhabitants with those parks and recreation, street and safety services described in this Service Plan.

The Property and Future Inclusion Area are located entirely within the boundaries of ECCV. The District fully recognizes ECCV's existence and the fact that ECCV is authorized to provide water and sanitation service within the District's boundaries. However, pursuant to Section 32-1-1006(1)(b)(I), C.R.S., as amended, ECCV does not consider it feasible, practical or desirable for the good of ECCV to fund the extension of the water or sanitary sewer lines or facilities to the District, nor does ECCV plan to provide in the future for the construction and financing of the specific water and sanitation improvements that the District is being organized to provide. Therefore, pursuant to Section 32-1-203(2.5)(a), C.R.S., adequate water and sanitation service is not, or will not, be available to the area through ECCV, within a reasonable time and on a comparable basis. The District's inhabitants will require those water and sanitation services which ECCV has determined it cannot feasibly or practically provide within the area of the District.

VI. PROPOSED LAND USE/POPULATION PROJECTIONS

At present, the Property is zoned for residential uses. The Future Inclusion Area has approval for commercial, retail, multi-family and mixed-use zoning. The Property and Future Inclusion Area are not presently served with the facilities and/or services proposed to be provided by the District, nor does the County or any other special district have any plans to provide such services within a reasonable time and on a comparable basis. The Financial Plan set forth in **Exhibit E** attached hereto and incorporated herein by this reference assumes approximately 664 single-family lots, 306 multi-family units, 120 townhomes and 393,130 square feet of commercial development. The peak day time population for commercial properties is estimated at 1,310 persons, based upon a ratio of one (1) person per 300 square feet of development. Based upon an estimated 2.5 persons per

dwelling unit, the projected resident population within the District at final build out is approximately 2,725 persons. In order to facilitate the development of the Property and Future Inclusion Area as planned, organized provision of facilities and services proposed to be provided by the District will be necessary.

VII. ASSESSED VALUATION

The current assessed valuation of the Property is assumed to be \$-0- as set forth in the Financial Plan section of this Service Plan.

VIII. PRELIMINARY ENGINEERING ANALYSIS

A. <u>Facilities to be Constructed and/or Acquired.</u>

The District proposes to provide and/or acquire those facilities generally described in the Description of Proposed Services section above. A general description and preliminary engineering survey of the facilities to be constructed and/or acquired are shown on Exhibits C-1 through C-4 attached hereto.

B. Standards of Construction/Statement of Compatibility.

The District's water system will be constructed in accordance with the standards of the Colorado Department of Health, the County, ECCV and other jurisdictions, as appropriate.

The sanitation facilities will be designed and constructed in accordance with the standards of the Colorado Department of Health, the County, ECCV, and other applicable local, state or federal rules and regulations.

All street and safety protection facilities to be dedicated to the County will be constructed in accordance with the standards and specifications of the County, the Colorado Department of Transportation, or other local public entities, as appropriate.

All park and recreation facilities will be designed and constructed in accordance with applicable standards.

Based on an analysis of jurisdictions which are interested parties in the Service Plan proceedings according to Colorado statutes, the District's engineers have determined that the standards by which the facilities are to be constructed are compatible with the facilities of such other jurisdictions.

C. <u>Estimated Costs of Facilities</u>.

The estimated costs of the facilities to be constructed, installed and/or acquired by the District are set forth in **Exhibit C-5** attached hereto. A table of estimated costs for each type of service or facility to be provided by the District are included. The total estimated cost for all facilities to serve the Property including contingencies is Twenty Million One Hundred Sixty-Two Thousand Two Hundred Two Dollars and 44/100 (\$20,162,202.44). As set forth in **Exhibit C-5** the estimated cost of the improvements exceeds the amount of debt anticipated to be issued in accordance with the Financial Plan. To the extent that the cost of the improvements cannot be financed with bond proceeds, the developer shall be required to pay such costs. Any obligations issued or otherwise contracted for to reimburse the developer for advanced construction costs shall be included within the debt limits described below.

D. Operation and Maintenance/Estimated Costs.

The District intends to dedicate certain facilities constructed or acquired to the appropriate jurisdiction for operations and maintenance. The dedication of facilities shall be made to the appropriate jurisdiction free and clear of all liens and encumbrances not otherwise accepted by such jurisdiction.

Annual administrative, operational and maintenance expenses are estimated as shown in **Exhibit D**. The District reserves the right to supplement these revenues with additional revenue sources as permitted by law. The District shall have the authority to repay the proponent of the District's organization for amounts advanced for operations and maintenance expenses, and organizational expenses, and to seek electorate approval for such obligation to be deemed a multiple-fiscal year obligation.

The mill levy cap proposed herein for repayment of the bonds does not apply to the District's ability to increase its mill levy as necessary for provision of operation and maintenance services to its taxpayers and service users. However, there are statutory and constitutional limits on the District's ability to increase its mill levy for provision of operation and maintenance services without an election.

IX. FINANCIAL PLAN/PROPOSED INDEBTEDNESS

A. General Discussion.

The Financial Plan attached hereto as **Exhibit E** describes how the proposed facilities and/or services are to be financed, including the estimated costs of engineering services, legal services, administrative services, proposed indebtedness and estimated proposed maximum interest

rates and discounts, and other major expenses related to the organization and operation of the District. The Financial Plan demonstrates the issuance of the debt and the anticipated repayment based on the projected development in the District's boundaries. The Financial Plan demonstrates that, at various projected levels of development, the District has the ability to finance the facilities identified herein, and will be capable of discharging the proposed indebtedness on a reasonable basis.

The provision of facilities by the District will be primarily financed by the issuance of general obligation bonds, secured by the *ad valorem* taxing authority of the District with limitations as discussed below. Prior to that time, the organizational expenses and the construction costs for necessary improvements will be advanced by the developer(s) within the District, subject to subsequent acquisition by the District of the completed improvements and reimbursement to the developer(s) of such advanced costs. Any obligations issued or otherwise contracted for to reimburse the developer(s) for the organizational expenses and advanced construction costs shall be included within the debt limits described below.

B. <u>Proposed General Obligation Indebtedness.</u>

The Financial Plan reflects the estimated amount of bonds to be sold and fees to be imposed to finance the completion, construction, acquisition and/or installation of the proposed facilities, including all costs and expenses related to the anticipated bond issuances. The amount of bonds actually sold will be based upon the final engineering estimates and/or actual construction contracts.

It is proposed that a total maximum amount of Twenty-Seven Million Seven Hundred Thousand Dollars (\$27,700,000) of bonds that are secured by *ad valorem* property taxes (including general obligation and any bonds issued, the repayment of which is from the pledge of revenue from

a capped debt service mill levy) for various purposes be submitted to the electors of the District for their approval at an election. Based upon construction cost estimates and financing cost estimates as computed during the preparation of this Service Plan, it is anticipated that a total of Twenty-Three Million Twenty-Five Thousand Dollars (\$23,025,000) of bonds will be issued. The amount to be voted exceeds the amount of bonds anticipated to be sold, as shown in the Financial Plan, to allow for unforeseen contingencies and increases in construction costs due to inflation, and to cover all issuance costs, including capitalized interest, reserve funds, discounts, legal fees and other incidental costs of issuance; provided, however, in no event shall the amount of the bonds which are secured by ad valorem property taxes exceed Twenty-Seven Million Seven Hundred Thousand Dollars (\$27,700,000). Such limitation shall not be applicable to refundings of the bonds authorized to be issued hereunder.

All issuances of general obligation bonds shall be deemed to be in compliance with the Financial Plan as long as the Minimum Criteria, as hereinafter defined, have been met. Minimum Criteria shall mean that the general obligation bonds are: (1) subject to a limited mill levy, if required by this Service Plan; (2) together with other outstanding general obligation bonds, not in excess of the general obligation debt authorization set forth in this Service Plan, as may be amended from time to time; and (3) together with other outstanding general obligation bonds, not in excess of the general obligation debt authority approved by the District's electorate.

The proposed maximum voted interest rate is estimated at eighteen percent (18%) and the maximum underwriting discount at five percent (5%). The exact interest rates, terms and discounts will be determined at the time the bonds are sold by the District and will reflect market conditions at the time of sale. The District may also issue notes, certificates, debentures, or other

evidence of indebtedness or long-term contracts, which issuances shall be subject to the limitations set forth in this Service Plan.

C. Mill Levy.

The District will have a mill levy assessed on all taxable property in the District as a primary source of revenue for repayment of debt service and for operations and maintenance. Although the mill levy may vary depending upon the elected Board's decision to fund the projects contemplated in this Service Plan, it is estimated that a mill levy of thirty-five (35) mills will produce revenue sufficient to support the operations and maintenance and debt retirement throughout the bond repayment period. In addition, the District may capitalize interest to permit payment of interest during the time lapse between development of taxable properties and the collection of tax levies therefrom. Interest income through the reinvestment of construction funds, capitalized interest and annual tax receipts will provide additional funds. These revenue sources should be sufficient to retire the proposed indebtedness if growth occurs as projected; otherwise, increases in the mill levy and/or the imposition of rates, tolls, fees and charges may be necessary.

In addition to property taxes, the District may also rely upon various other revenue sources authorized by law and this Service Plan to offset the expenses of capital construction and district management, operations and maintenance. These will include the power to assess fees, rates, tolls, penalties, or charges as provided in Title 32, as amended. The Financial Plan anticipates the collection of a facility fee in the amount of Two Thousand Dollars (\$2,000) per residential unit and \$.50 per square foot for commercial ("Facility Fee").

The "Mill Levy Cap" shall be the maximum mill levy the District is permitted to promise to impose for payment of general obligation debt, and shall be determined as follows:

- 1. For debt which equals or exceeds 50% of the District's assessed valuation, the Mill Levy Cap shall be fifty (50) mills; reduced by the number of mills necessary to pay the unlimited mill levy general obligation debt, provided however, that in the event the method of calculating assessed valuation is changed after the date of approval of this Service Plan, by any change in law, change in method or calculation, or in the event of any legislation or constitutionally mandated tax credit, cut or abatement, the mill levy limitation applicable to such debt may be increased or decreased to reflect such changes, such increases or decreases to be determined by the Board in good faith (such determination to be binding and final) so that to the extent possible, the actual tax revenues generated by the mill levy, as adjusted, are neither diminished nor enhanced as a result of such changes. For purposes of the foregoing, a change in the ratio of actual valuation shall be deemed to be a change in the method of calculating assessed valuation.
- 2. For debt which is less than 50% of the District's assessed valuation, either on the date of issuance or at any time thereafter, the Mill Levy Cap shall be such amount as may be necessary to pay the debt service on such debt, without limitation of rate.

For purposes of the foregoing, once debt has been determined to be within C.2. above so that the District is entitled to pledge to its payment an unlimited ad valorem mill levy, the District may provide that such debt shall remain secured by such unlimited mill levy, notwithstanding any subsequent reduction in the assessed valuation of the District.

D. <u>Cost Summary and Bond Development</u>.

The Financial Plan reflects the total amount of bonds to be sold to finance the completion, construction, acquisition and/or installation of the proposed facilities, including all costs and expenses related to the anticipated bond issuances. The amount of bonds sold will be based

upon the final engineering estimates and/or actual construction contracts. Organizational costs, including legal fees, and capitalized engineering costs, are to be paid from the proceeds of each bond issue. The interest rates as set forth in the Financial Plan are based upon the advice of Kirkpatrick Pettis.

The Financial Plan projects the anticipated flow of funds and is based upon estimates of construction and project needs for bond proceeds to finance the proposed District's improvements. The District's engineer has evaluated the timing and cost estimate of the proposed District's improvements which are necessary to support the proposed absorptions of development as projected in the Financial Plan and has concurred with the assumptions. The Financial Plan sets forth a reasonable estimate of growth within the proposed District and allows the Board of Directors a measure of flexibility such that the proposed District need not incur debt in excess of what it needs to meet a growing population's demands for facilities and services.

E. <u>Economic Viability</u>.

The Financial Plan illustrates the estimated income and expenses for the District over a thirty-seven (37) year period presuming issuance of bonds maturing within a thirty (30) year period. The analysis reflects a total build-out period of five (5) years for the residential development and five (5) years for the commercial development, and a mill levy of thirty-five (35) mills. It is also assumed that the assessed valuation will be realized one year after construction and that tax collections will be realized two years after initial construction. The Financial Plan also includes the collection of a Facility Fee as set forth therein. The Financial Plan contained in this Service Plan demonstrates the economic viability of the North Quincy Highlands Metropolitan District.

X. DISSOLUTION

It is intended that the District shall file a petition in the District Court for dissolution when there are no financial obligations or outstanding bonds, or any such financial obligations or outstanding bonds are adequately secured by escrow funds or securities meeting the investment requirements in Part 6 of Article 75 of Title 24, C.R.S., and upon an independent determination by the County that the purposes for which the District was created have been achieved. Dissolution of the District is subject to compliance with the statutory requirements of Part 7 of Article 1 of Title 32, C.R.S. The District will work closely and cooperate with the County to serve and promote the health, safety, prosperity, security and general welfare of its inhabitants.

XI. CONCLUSION

It is submitted that this Service Plan for the proposed North Quincy Highlands Metropolitan District, as required by Section 32-1-203(2), C.R.S., establishes that:

- A. There is sufficient existing and projected need for organized service in the area to be serviced by the District.
- B. The existing service in the area to be served by the District is inadequate for present and projected needs.
- C. The District is capable of providing economical and sufficient service to the area within its proposed boundaries.
- D. The area to be included in the District does have or will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.

- E. Adequate Service is not, or will not be, available to the area through the County or other existing municipal or quasi-municipal corporations, including special districts, within a reasonable time and on a comparable basis.
- F. The facility and service standards of the District are compatible with the facility and service standards of each county within which the District is located and each municipality which is an interested party under Section 32-1-204(1), C.R.S.
- G. The proposal is in compliance with a master plan adopted pursuant to Section 30-28-106, C.R.S.
- H. The proposal is in compliance with any duly adopted county, regional or state long range water quality management plan for the area.
- I. The creation of the District will be in the best interests of the area proposed to be served.

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EXHIBIT A-1

Legal Description of the Property

EXHIBIT A-1

PARCEL DESCRIPTION AREA 1

SHEET 1 OF 2

PARCEL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE EAST ONE—HALF OF SECTION 2, TOWNSHIP 5 SOUTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ARAPAHOE, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 2, WHENCE THE EAST ONE-QUARTER CORNER OF SECTION 2 BEARS SOUTH 00"14"32" WEST A DISTANCE OF 2657.55 FEET, SAID LINE FORMING THE BASIS OF BEARINGS FOR THIS DESCRIPTION; THENCE SOUTH 00"14"32" WEST ALONG THE EAST LINE OF THE NORTHEAST ONE QUARTER OF SAID SECTION 2, A DISTANCE OF 1,101.57 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 00"14"32" WEST ALONG SAID EAST LINE OF THE NORTHEAST ONE-QUARTER A DISTANCE OF 1555.98 FEET TO THE EAST ONE-QUARTER CORNER OF SAID SECTION 2;

THENCE SOUTH 00"9"45" WEST ALONG THE EAST LINE OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 2 A DISTANCE OF 1874.06 FEET;

THENCE NORTH 89'40'15" WEST A DISTANCE OF 57.00 FEET;

THENCE NORTH 44'40'15" WEST A DISTANCE OF 59.40 FEET;

THENCE NORTH 89'40'15" WEST A DISTANCE OF 742.06 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 79'57'39", A RADIUS OF 480.00 FEET, AND AN ARC LENGTH OF 669.88 FEET;

THENCE NORTH 09'42'36" WEST A DISTANCE OF 66.39 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 195'23'18", A RADIUS OF 320.00 FEET, AND AN ARC LENGTH OF 1091.25 FEET;

THENCE SOUTH 25"05"54" EAST A DISTANCE OF 50.00 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 4878'01", A RADIUS OF 430.00 FEET, AND AN ARC LENGTH OF 362.49 FEET;

THENCE SOUTH 2372'07" WEST A DISTANCE OF 63.77 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 23°03'00". A RADIUS OF 420.00 FEET, AND AN ARC LENGTH OF 168.97 FEET:

THENCE SOUTH 0009'07" WEST A DISTANCE OF 350.35 FEET;

THENCE SOUTH 44'50'53" EAST A DISTANCE OF 56.60 FEET;

THENCE NORTH 89'50'53" WEST A DISTANCE OF 709.57 FEET TO THE WEST LINE OF THE SOUTHEAST ONE-QUARTER OF SECTION 2:

THENCE NORTH 0013'14" EAST ALONG SAID WEST LINE A DISTANCE OF 2569.43 FEET TO THE CENTER CORNER OF SECTION 2;

THENCE SOUTH 89'49'06" EAST A DISTANCE OF 165.00 FEET;

THENCE NORTH 0073'11" EAST A DISTANCE OF 2616.41 FEET;

THENCE NORTH 89'55'23" EAST A DISTANCE OF 1297.75 FEET;

THENCE SOUTH 00'04'37" EAST A DISTANCE OF 192.13 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 15"57"10", A RADIUS OF 1500.00 FEET, AND AN ARC LENGTH OF 417.64 FEET;

THENCE SOUTH 16"01'47" EAST A DISTANCE OF 224.77 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 03"22'19", A RADIUS OF 2000.00 FEET, AND AN ARC LENGTH OF 117.70 FEET;

THENCE SOUTH 77"2"16" EAST A DISTANCE OF 393.22 FEET TO A POINT OF CURVATURE;

THENCE ALONG A NON-TANGENT CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 04°22'01", A RADIUS OF 5620.47 FEET, AND AN ARC LENGTH OF 428.38 FEET;

THENCE SOUTH 87'44'36" EAST A DISTANCE OF 142.12 FEET;

THENCE SOUTH 89'45'28" EAST A DISTANCE OF 57.00 FEET TO THE POINT OF BEGINNING;

SAID PARCEL CONTAINS 234.29 ACRES, MORE OR LESS.

I, KENNETH R. SHORT, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CENTIFICATION THE ABOVE PARCEL DESCRIPTION WAS PREPARED BY ME OR WILDER FOR THE CT SUPERVISION AND CHECKING.

KENNET R. SHOPE P.L.S. 2086 FOR AME ON BEHALF OF DATA OLL & LANGE, INC.

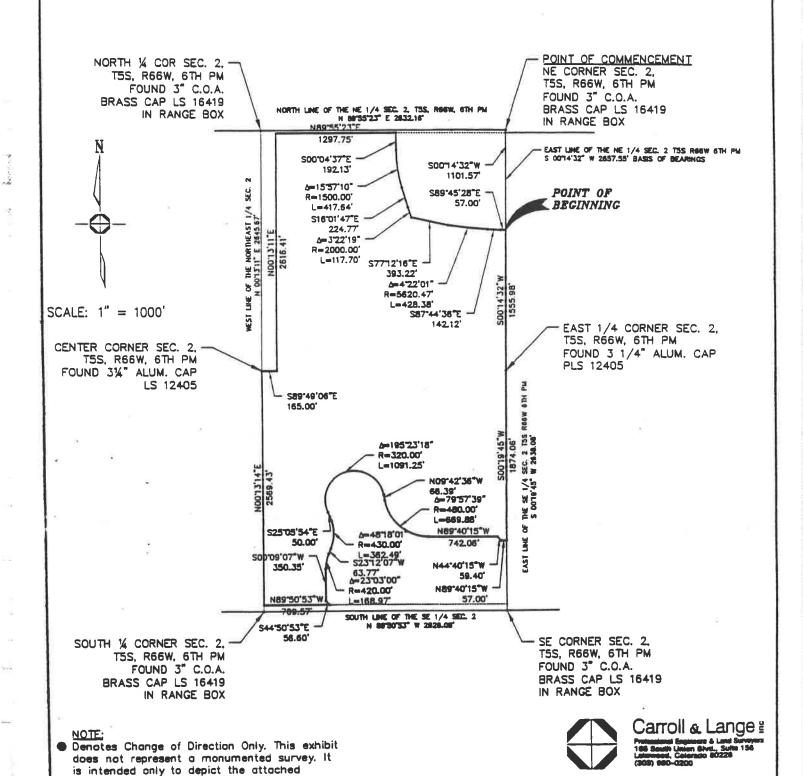
DATE



Carroll & Lange S
Protessand Engineers & Land Surveyers
185 Sauch Union Bivd., Suite 155
Laterated & C2226
(303) 980–9200

P:\2715\D048IT\2715-AREA 1.0NG, SHEET 1 OF 2, PREPARED 05/09/02

SHEET 2 OF 2



PARCEL description.

P:\2715\EXHIBIT\2715-AREA ILDNG, SHEET 1 OF 2, PREPARED 05/09/02

EXHIBIT A-2

Legal Description of Future Inclusion Area

EXHIBIT A-2

PARCEL DESCRIPTION AREA 2

SHEET 1 OF 4

PARCEL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE EAST ONE-HALF OF SECTION 2. TOWNSHIP 5 SOUTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ARAPAHOE, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 2, WHENCE THE EAST ONE-QUARTER CORNER OF SECTION 2 BEARS SOUTH 0044'32" WEST A DISTANCE OF 2657.55 FEET, SAID LINE FORMING THE BASIS OF BEARINGS FOR THIS DESCRIPTION; THENCE SOUTH 0074'32" WEST ALONG THE EAST LINE OF THE NORTHEAST ONE QUARTER OF SAID SECTION 2, A DISTANCE OF 2,657.55 FEET TO THE EAST ONE-QUARTER CORNER OF SECTION 2; THENCE SOUTH 00"19"45" WEST ALONG THE EAST LINE OF THE SOUTHEAST ONE-QUARTER OF SAID SECTION 2, A DISTANCE OF 1874.06 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 0019'45" WEST ALONG SAID EAST LINE OF THE SOUTHEAST ONE-QUARTER A DISTANCE OF 694.02 FEET:

THENCE NORTH 89'50'53" WEST A DISTANCE OF 1916.65 FEET;

THENCE NORTH 44"50"53" WEST A DISTANCE OF 56.60 FEET;

THENCE NORTH 00009'07" EAST A DISTANCE OF 350.35 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 23°03'00", A RADIUS OF 420.00 FEET, AND AN ARC LENGTH OF 168.97 FEET;

THENCE NORTH 2312'07" EAST A DISTANCE OF 63.77 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 4878'01". A RADIUS OF 430.00 FEET,

AND AN ARC LENGTH OF 362.49 FEET:

THENCE NORTH 25'05'54" WEST A DISTANCE OF 50.00 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 195"23"18", A RADIUS OF 320.00 FEET,

AND AN ARC LENGTH OF 1091.25 FEET;

THENCE SOUTH 09'42'36" EAST A DISTANCE OF 66.39 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE LEFT HAVING A CENTRAL ANGLE OF 79"57"39", A RADIUS OF 480.00 FEET,

AND AN ARC LENGTH OF 669.88 FEET;

THENCE SOUTH 89'40'15" EAST A DISTANCE OF 742.06 FEET;

THENCE SOUTH 44"40"15" EAST A DISTANCE OF 59.40 FEET;

THENCE SOUTH 89°40'15" EAST A DISTANCE OF 57.00 FEET TO THE POINT OF BEGINNING:

SAID PARCEL CONTAINS 43.07 ACRES, MORE OR LESS.

I, KENNETH R. SHORT, A SURVEYOR LICENSED IN THE STATE OF COLORADO, DO HEREBY CONTINUENT THE ABOVE PARCEL DESCRIPTION WAS PREPARED BY ME OR CHECKING.

POHP.L.S. 20086

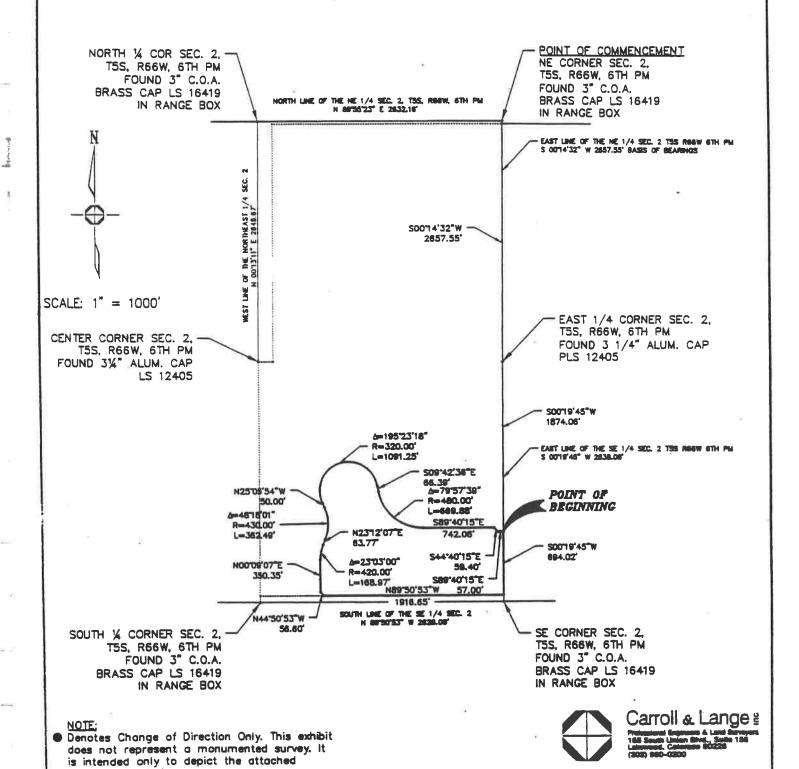
AND THE CHANGE

ROLL & LANGE, INC.

Tolomieroi Engineau & Latel : 165 Sauth Union Bivd., Suit Jimmaed, Colorado 80228

P:\2715\DHIST\2715-AREA 2.0NG, SHEET 1 OF 2, PREPARED 05/08/02

SHEET 2 OF 4



PARCEL description.

P:\2715\D0481\2715-AREA 2.0HE, SHEET 1 OF 2. PREPARED 05/08/02

PARCEL DESCRIPTION AREA 3

SHEET 3 OF 4

PARCEL DESCRIPTION

A PARCEL OF LAND LOCATED IN THE EAST ONE-HALF OF SECTION 2, TOWNSHIP 5 SOUTH, RANGE 66 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF ARAPAHOE, STATE OF COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 2, WHENCE THE EAST ONE-QUARTER CORNER OF SECTION 2 BEARS SOUTH 0074'32" WEST A DISTANCE OF 2657.55 FEET, SAID LINE FORMING THE BASIS OF BEARINGS FOR THIS DESCRIPTION; THENCE SOUTH 0074'32" WEST ALONG THE EAST LINE OF THE NORTHEAST ONE QUARTER OF SAID SECTION 2, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING:

THENCE CONTINUING SOUTH 00"14"32" WEST ALONG SAID EAST LINE OF THE NORTHEAST ONE-QUARTER A DISTANCE OF 1071.57 FEET;

THENCE NORTH 89'45'28" WEST A DISTANCE OF 57.00 FEET;

THENCE NORTH 87'44'36" WEST A DISTANCE OF 142.12 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 04"22"01", A RADIUS OF 5620.47 FEET, AND AN ARC LENGTH OF 428.38 FEET;

THENCE NORTH 77"12'16" WEST A DISTANCE OF 393.22 FEET TO A POINT OF CURVATURE;

THENCE ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 03°22'19", A RADIUS OF 2000.00 FEET, AND AN ARC LENGTH OF 117.70 FEET;

THENCE NORTH 16'01'47" WEST A DISTANCE OF 224.77 FEET TO A POINT OF CURVATURE;

THENCE ALONG A CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 15'57'10", A RADIUS OF 1500.00 FEET,

AND AN ARC LENGTH OF 417.64 FEET;

THENCE NORTH 00°04'37" WEST A DISTANCE OF 192.13 FEET;

THENCE NORTH 89'55'23" EAST A DISTANCE OF 1169.40 FEET TO THE POINT OF BEGINNING;

SAID PARCEL CONTAINS 26.12 ACRES, MORE OR LESS.

I, KENNETH R. SHORT. A SURVEYOR LICENSED IN THE STATE OF COLORADO. DO HEREBANDE THAT THE ABOVE PARCEL DESCRIPTION WAS PREPARED BY ME OF THE PROPERTY SUPERVISION AND CHECKING.

KENNER R. SHOWN P.L. 38286 FOR 3 C. ON 28290 C. RROLL & LANGE, INC.

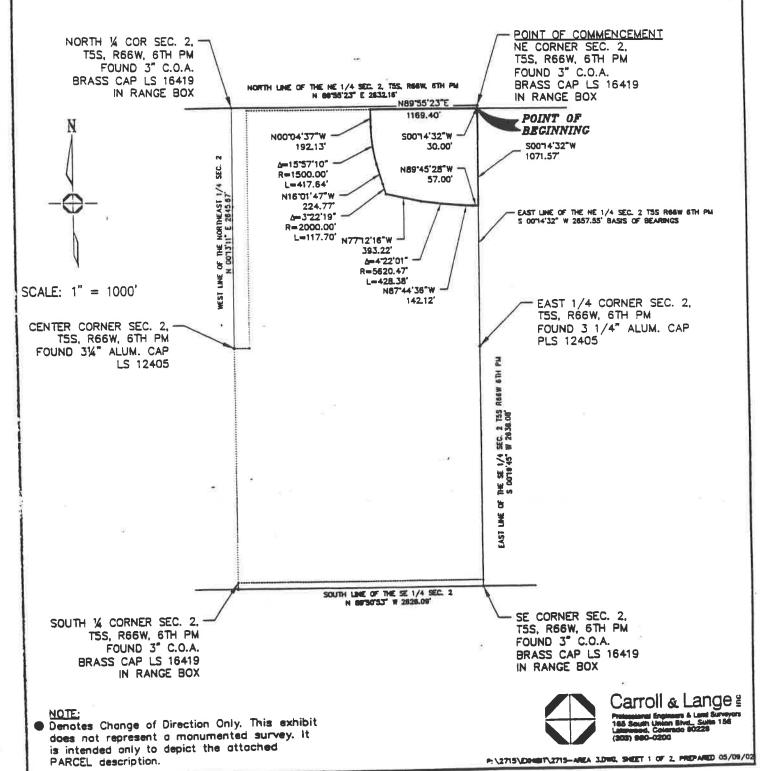
THE ALL LANDING

DATE

Projectional Engineers & Land 186 South Union Styl., Sul physical, Colorado 80225

EXHIBIT AREA 3

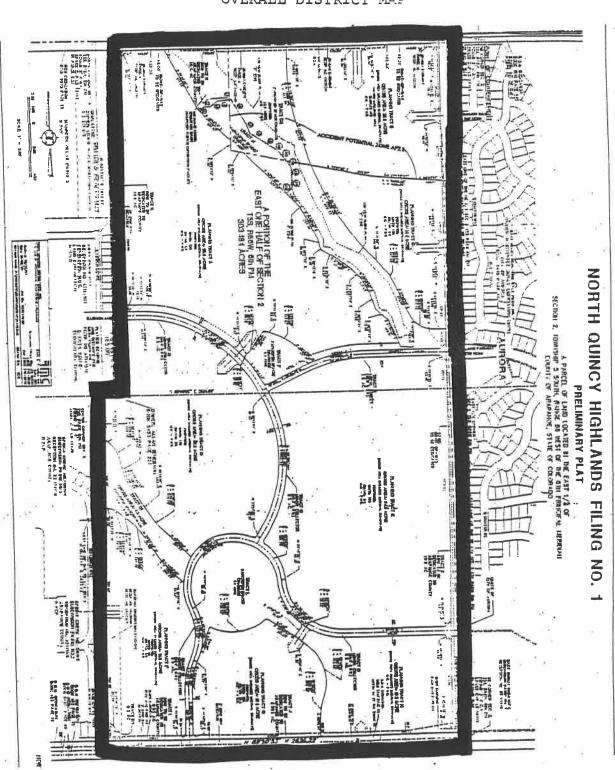
SHEET 4 OF 4

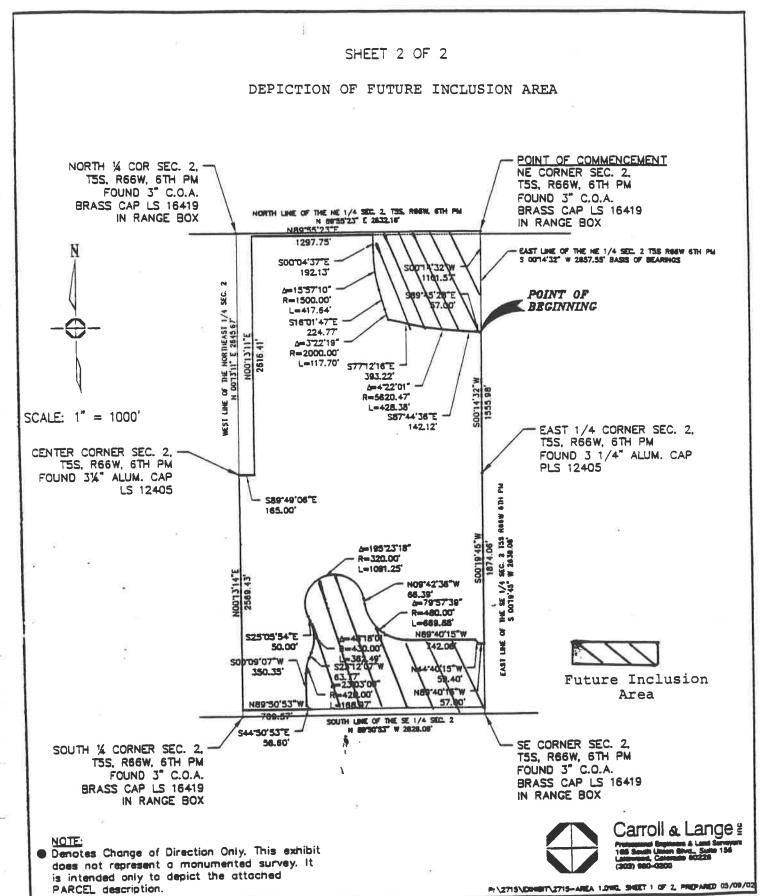


District Map

Sheet 1 of 2

OVERALL DISTRICT MAP





Vicinity Map

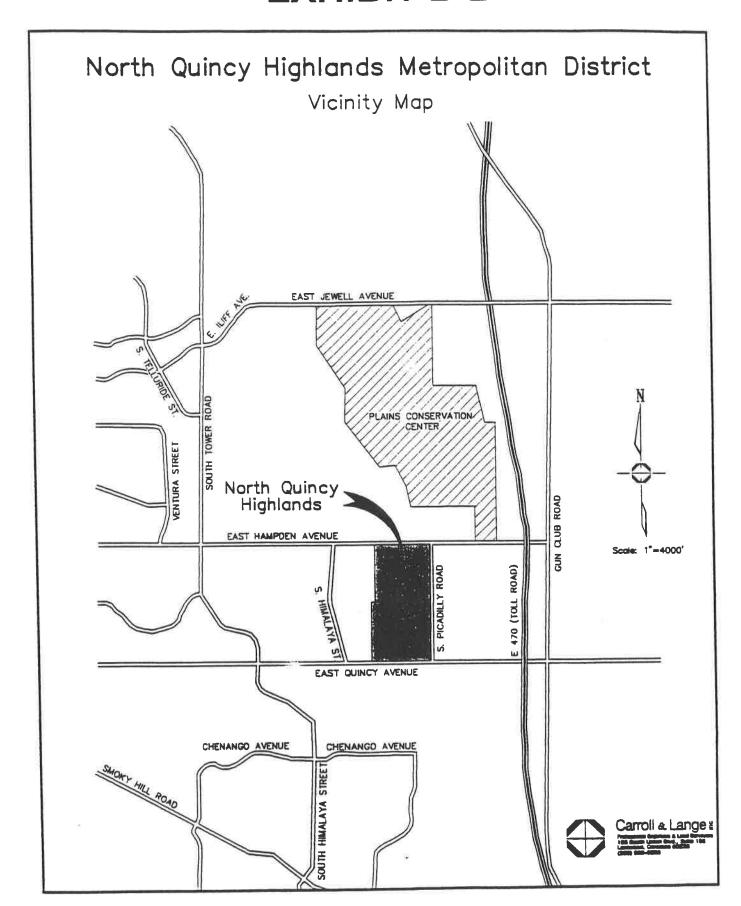
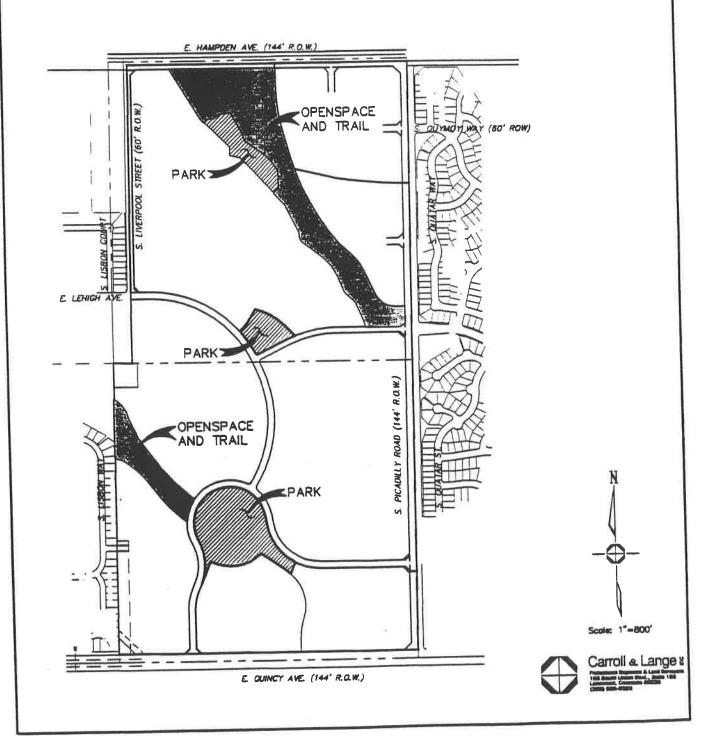


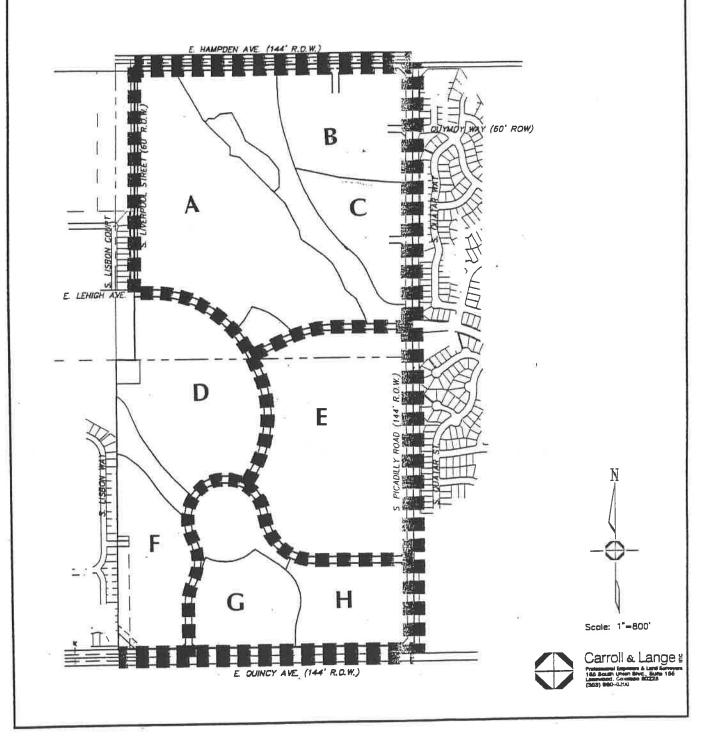
EXHIBIT C-1

Parks and Recreation

North Quincy Highlands Metropolitan District Backbone Park and Recreation Facilities Exhibit

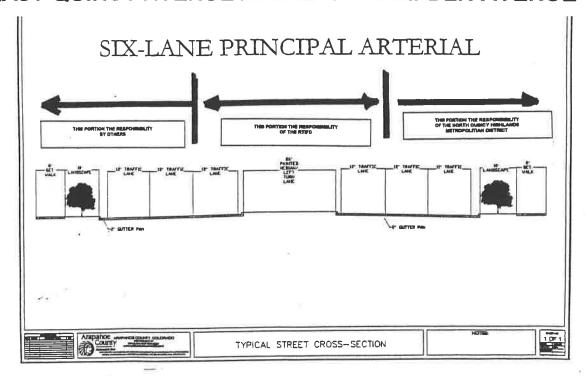


North Quincy Highlands Metropolitan District Backbone Major Collector and Arterial Street Exhibit



North Quincy Highlands Metropolitan District

EAST QUINCY AVENUE AND EAST HAMPDEN AVENUE



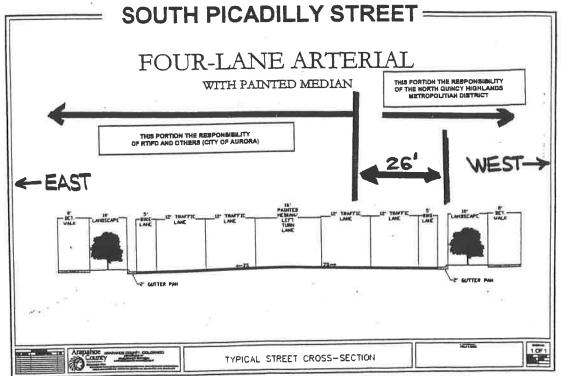
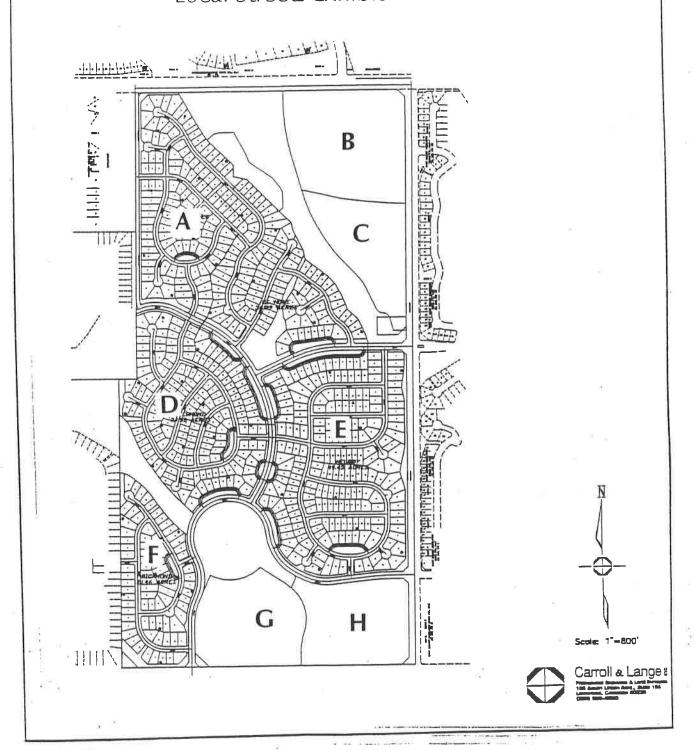
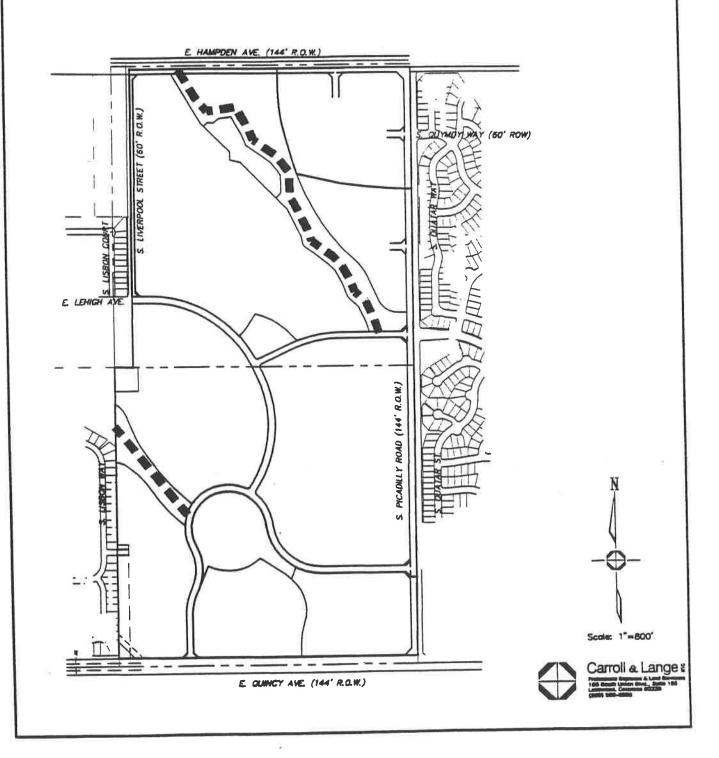


EXHIBIT C-2b

North Quincy Highlands Metropolitan District Local Streets Exhibit



North Quincy Highlands Metropolitan District Backbone Sanitary Sewer Exhibit



North Quincy Highlands Metropolitan District Backbone Storm Sewer Exhibit

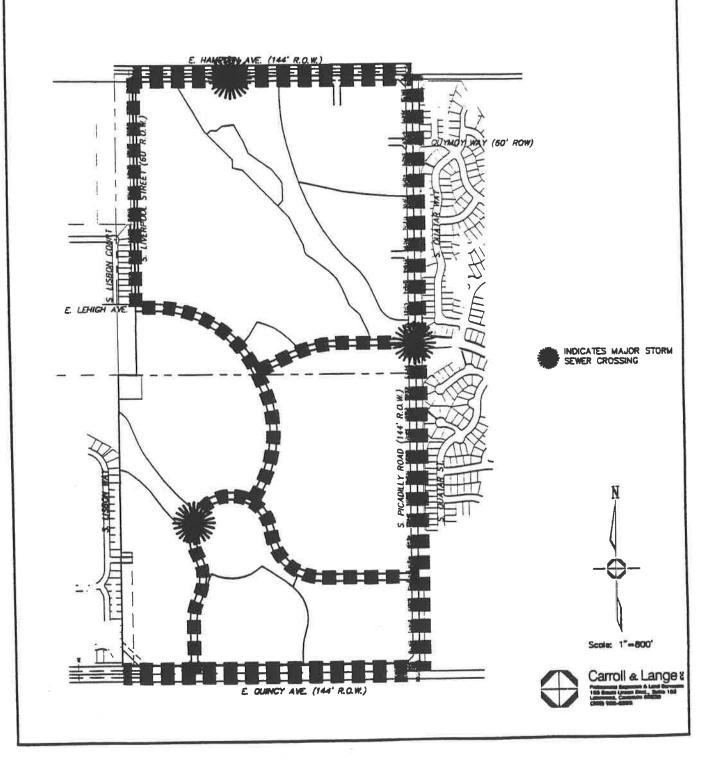


EXHIBIT C-4 Water Improvements

North Quincy Highlands Metropolitan District Backbone Water Line Exhibit

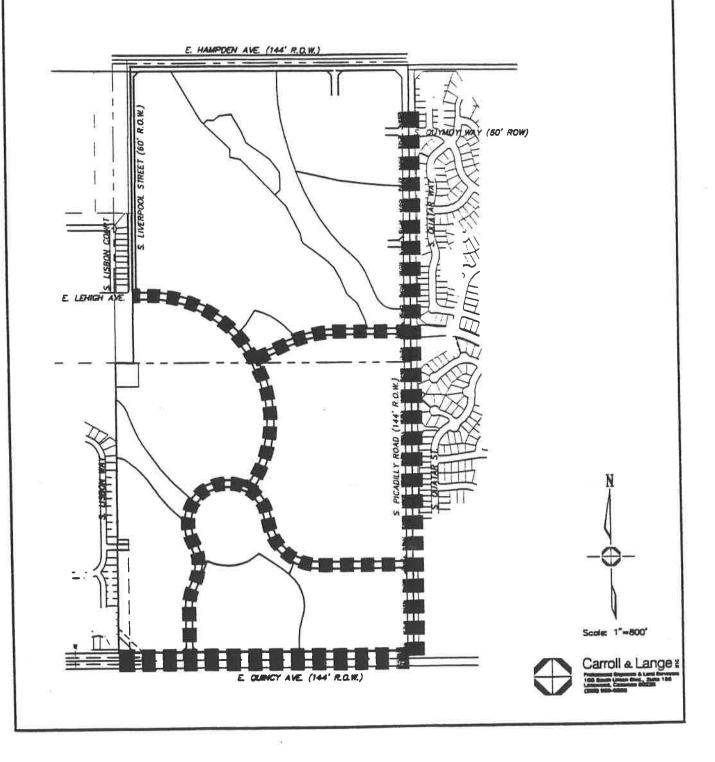


EXHIBIT C-5 Public Improvements Cost Estimates

NORTH QUINCY HIGHLANDS METROPOLITIAN DISTRICT

PLANNING AREAS A, D, E AND F BACKBONE COST ESTIMATES

PLANNING AREAS A. D. E AND F	ITEM COSTS	AMOUNT
STREETS CONCRETE CURB AND GUTTER, SIDEWALKS	\$433,649.60 \$433,649.60	\$433,649.60
SUBGRADE PREPARATION ROADWAYS EARTHWORK	\$153,883.89 \$354.634.82 \$508,518.71	\$508,518.71
PAVEMENT ROADWAYS MANHOLES, VALVES ADJUSTMENTS SIGNS AND BARRICADES	\$1,139,876.87 \$20,000.00 \$36,450.00 \$1,196,326.87	\$1,196,326.87
SANITARY SEWER SYSTEM SANITARY SEWER UNDERDRAIN	\$0.00 \$0.00 \$0.00	\$0.00
WATER SYSTEM WATER MAINS, ETC.	\$329,000.00 \$329,000.00	\$329,000.00
STORM SEWER SYSTEM STORM SEWER	\$310,000.00 \$310,000.00	\$310,000.00
PARKS AND RECREATION FENCING COLUMNS MONUMENTS LANDSCAPE TOT LOTS WATER TAPS	\$445,700.00 \$165,000.00 \$252,000.00 \$1,375,529.28 \$350,000.00 \$290.652.00	\$2,878,881.28
MISCELLANEOUS PERMIT FEES UTILITY CONDUITS, SLEEVES STREET LIGHTS MATERIAL TESTING SURVEY	\$46,099.34 \$15,000.00 \$46,099.34 \$267,310.37 \$374,509.05	\$374,509.05
CONTINGENCY, 15% DESIGN COSTS	SUB-TOT/	\$6,030,885.51 \$904,632.83 \$524,558.61 \$7,460,076.95

NORTH QUINCY HIGHLANDS METROPOLITIAN DISTRICT

PLANNING AREAS B, C, G AND H BACKBONE COST ESTIMATES

PLANNING AREAS B. C. G AND H	ITEM COSTS	AMOUNT
STREETS CONCRETE CURB AND GUTTER, SIDEWALKS	\$126,367.50 \$126,367.50	\$126,367.50
SUBGRADE PREPARATION ROADWAYS EARTHWORK	\$89,451.39 \$111.226.65 \$200,678.04	\$200,678.04
PAVEMENT ROADWAYS MANHOLES, VALVES ADJUSTMENTS SIGNS, LIGHTS, BARRICADES, TRAFFIC LIGHTS	\$868,307.45 \$9,062.50 \$182.350.00 \$1,059,719.95	s1,059,719.95
SANITARY SEWER SYSTEM SANITARY SEWER UNDERDRAIN	\$0.00 \$0.00 \$0.00	\$0.00
WATER SYSTEM WATER MAINS, ETC.	\$147,000.00 \$147,000.00	\$147,000.00
STORM SEWER SYSTEM STORM SEWER	\$222,500.00 \$222,500.00	\$222,500.00
PARKS AND RECREATION FENCING COLUMNS MONUMENTS LANDSCAPE WATER TAPS	\$88,300.00 \$17,500.00 \$0.00 \$150,000.00 \$37,500.00	\$293,300.00
MISCELLANEOUS PERMIT FEES UTILITY CONDUITS, SLEEVES STREET LIGHTS MATERIAL TESTING SURVEY	\$24,565.22 \$0.00 \$0.00 \$24,565.22 \$131,900.41 \$181,030.85	\$ 181,030.85
	SUB-TOTAL	= \$2,230,596.34
CONTINGENCY, 15% DESIGN COSTS		\$334,589.45 \$0.00
	te.	\$2,565,185.79

NORTH QUINCY HIGHLANDS METROPOLITIAN DISTRICT

LOCAL ROAD IMPROVEMENT COSTS ESTIMATES

ESTIMATED LENGTH OF ROADS = ESTIMATED NUMBER OF SFD LOTS =

26700 LINEAL FEET 664

DESCRIPTION	QUANTITY	UNIT	UNIT \$	AMOUNT
PLANNING AREAS A, D, E AND F				
GRADING	664	PER LOT	\$677.00	\$449,528.00
CURB AND GUTTER, WITH DETACHED WALK	26700	PER FOOT	\$25.00	\$667,500.00
SUBGRADE PREPARATION	26700	PER FOOT	\$9.78	\$261,066.67
PAVING, ASSUME 7 INCH ASPHALT	26700	PER FOOT	\$62.22	\$1,661,333.33
STORM SEWER	26700	PER FOOT	\$48.43	\$1,293,007.71
SANITARY SEWER		PER FOOT		\$934,500.00
UNDERDRAIN		PER FOOT		\$400,500.00
WATER SYSTEM		PER FOOT		\$934,500.00
WATER SERVICE LINES		PER LOT	\$797.50	\$529,540.00
SANITARY SEWER SERVICE LINES		PER LOT	\$680.00	\$451,520.00
UNDERDRAIN SERVICE LINES		PER LOT	\$180.00	\$119,520.00
TRAFFIC, SAFETY CONTROL, ETC.		PER LOT	\$100.00	\$66,400.00
EROSION CONTROL, SILT FENCING	• • • •	PER LOT	\$100.00	\$66,400.00
PERMITTING	664	PER LOT	\$413.01	\$274,236.05
			SUB-TOTAL	\$8,109,551.76
DESIGN, CONSTRUCTION SURVEY, CONTINGEN INCLUDES SOILS TESTING,	NCY		ESTIMATED AT 25% =	\$2,027,387.94
			TOTAL	\$10,136,939.70
		TOTAL LIN	IEAL FOOTAGE =	26,700
		AVERAGE	COST PER LF =	\$379.66

SUMMARY/TOTAL COSTS:

A, D, E & F Backbone Costs \$ 7,460,076.95

B, C, G & H Backbone Costs \$ 2,565,185.79

Local Road Improvement Costs \$10,136,939.70

TOTAL COSTS: \$20,162,202.44

EXHIBIT D

Operations Cost Estimates

Legal Services \$15,000 annually

Accounting/Auditing \$10,000 annually

Management \$20,000 annually

Operations and Maintenance Reserve \$5,000 annually

TOTAL

\$50,000 annually

EXHIBIT E

Financial Plan

_	MORTH QUINCY HIGHLANDS METROPOLITAN DISTINCT	
	Development Projection @ 35 miles	
	Ser. 2003 & 2006 Road Issues, LOC-becked, 39-yr band maturities	

Married Marr	Aural Value (B. Aural Value (B		0 0 102.513 102.513 313.929 320.208	An at Veha (a) and Veha (b) and	Values Values 0 6,276,066 6,276,066 8,910,621 18,795,880 22,842,387 23,444,811 27,551,029 23,410,422 23,411 24,144 24,011 24,144 24,011 24,144 24,011 24,025 24,44,81 24,144 24,011 24,025 24,44,81 24,025 24,44,81 24,025 24,44,81 24,025 24,44,81 24,025 24,0	a •	Total 80 80 80 811872 80 81872 80 80 80 80 80 80 80 80 80 80 80 80 80
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Ser. 2001 & 2000 Bond Issues, LOC-backed, 36-yr bond maturities

Foreign Convenient Farm				In Property		-			֡			
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Section Compared	,		-	- Table	Aveilable		Not Available				Cumbildity	
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115,487 1,865 1,478,147 87,057 1,179,060 736,465 646,554 1,860 94,433 115,487 1,1862 1,478,147 87,057 1,1962 1,478,148 87,057 1,1962 1,418,692 1,418				1,799	1,447,183	95,154	1,352,029	173 071	626.160	2,799	92.773	188
115,487 1,802 1,478,184 97,637 1,379,127 733,242 647,155 3,940 99,229 177,807 1,804 1,904 1,905 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478,184 1,478 1,483,184 1,484,184 1,483,		_		1,855	1 476,147	150,78	1,379,090	738.665	840.584	1,860	94,633	\$3%
117,807 1,908 1,504,862 98,999 1,400,845 755,540 94,9598 1,516 1,00744 1,201,164 2,044	_			1,893	1,476,184	150,18	1,379,127	739 242	639,230	965	95,289	52%
117, 107 1,046 1,505, 100, 100, 1,400, 16, 15, 100, 1,400,	_			1,908	1,505,683	86.98	1,408,885	755,590	647,155	3,940	99,229	\$0%
122.547 1.535,887 100.978 14.34 950 186.977 861.422 3.441 106.205 122.547 122.547 100.978 14.34 950 187.941 862.570 4.386 108.803 122.547 122.547 1256.725 102.987 14.37.726 716.106 677.711 1175 100.803 114.725 122.547 1256.725 102.987 14.37.24 14.37.24 14.37.24 125.68 114.725 114.58 114.725 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 126.28 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 122.547 125.68 1				1,985	1,505,762	966 96	1,406,764	755 680	849.588	1,515	100,744	40%
122.547 1.546.702 10.2.997 1.424.969 178 91 1.478 91 11.78 1.178 1.08 0.02 122.547 2.186 1.586.702 10.2.997 1.426.704 1.48 15 1.477 1.175 1.175 122.547 2.186 2.286 1.2997 1.426.704 1.48 15 1.477 1.175 122.508 2.286 1.586.102 1.65.607 1.420.209 1.420.2007 1.420.2007 1.178 1.178 122.508 2.286 1.586.102 1.65.607 1.420.209 1.420.2007 1.420.2007 1.420.2007 1.420.2007 122.508 2.286 1.600.102 1.625.201 1.620.2007 1.600.402 1.200.2007 122.509 2.286 1.600.102 1.620.2007 1.620.2007 1.620.2007 1.1780 122.500 2.286 1.600.102 1.620.2007 1.620.2007 1.620.2007 122.500 2.286 1.600.102 1.1460 1.520.401 1.520.401 1.220.001 122.500 2.286 1.600.102 1.1460 1.520.401 1.620.607 1.1780 122.500 2.286 1.700.100 113.717 1.616.302 1.640.807 1.960 1.12.207 123.500 2.286 1.700.100 113.717 1.616.302 0.13.710 1.640.807 1.960 123.600 2.286 1.700.100 113.717 1.616.302 0.13.410 1.640.807 1.960 123.600 2.286 1.700.100 113.717 1.616.300 0.13.410 1.640.807 1.960 1.200 123.600 2.286 1.700.100 113.717 1.616.300 0.13.410 1.640.807 1.960 1.200 123.600 1.200.100 1.13.717 1.616.300 0.13.410 1.640.807 1.960 1.200 123.600 1.200.100 1.13.717 1.616.300 0.13.410 1.640.800 1.200 123.600 1.200.100 1.13.717 1.616.300 0.13.410 1.640.800 1.200 1.40.200 123.600 1.200.100 1.13.717 1.100.300 0.13.410 1.640.800 1.200 1.400.2	_			2,01\$	1,535,867	100,978	1 434 890	756,977	1991,452	3,461	104,205	47%
122.587 2.172 1566.702 102.997 1443.704 784.815 6100.781 11178 1100.781 112.284 122.587 1256.722 102.997 1443.704 786.104 610.404 11178 1115.584 1115.584 112.284 125.016 1256.722 1156.027 1483.064 789.347 600.423 117.702 1115.584 117.802 117.802 112.284 122.284 120.0093 107.184 122.294 122.287 120.009 2.471 1662.763 100.302 112.287 120.009 2.471 1662.763 110.302 113.287 120.009 122.287 120.009 2.471 1662.203 111.484 125.334 125.334 127.484 127.484 127.284	_			2,084	1,535,937	100,878	1,434,950	787 981	662,570	4,398	108.803	45%
125.687 2.186 1586.725 192.997 143.726 7185.104 618.847 1777 111.558 111.558 112.688 125.818				2.172	1,566,702	102,997	1,463,704	784.815	1117 779	1.178	109,781	43%
125,018 2,235 1,590,051 1,632,394 793,347 6,60,442 3,205 114,703 115,201 1,525,018				2,198	1.566,725	102.997	1,463,728	785,104	678.847	1,777	111,558	42%
127-518	_			162.2	1,598,051	105,057	1,492,994	799 347	690,442	3,205	114,783	36%
127.519 2.246				2,295	1,598,115	105,057	1,493,058	802,007	210'999	3,039	117,802	37%
127.519 12.00 12				2,356	1,630,063	107,158	1.522.934	813 089	704 431	5,234	123,038	35%
130,000		•		2,481	1,630,197	107,158	1,523,039	817 535	704,974	953	123,567	3,01
13,000 2,541 (662,022 109,302 1,545,530 613,1512 1,546,642 1,545,530 613,1512 1,546,643 1,545,748 1,54				2,471	1,662,763	108,302	1,553,461	830.464	719,523	3,475	127,041	30%
122,870		•		1957	1,662,632	108,302	1,553,530	431 512	717.769	4,249	131,290	28%
132,870 2.705 1,006,203 111,446 1,546,715		0		2.626	1,696,123	111,488	1,584,635	845,788	734 864	3,982	135,272	XX
155.324 2.735 1.705 100 113.77 1016.347 0401.274 770.800 3.208 143.057 130				2.705	1,666,203	11,468	1,504,715	647 932	735,405	1.377	136,648	23%
136,224 2,287 170,184 113,717 1516,470 000,174 771 007 2,446 144,120 156,020 2,284 146,189 156,020 2,284 146,189 156,020 2,284 146,189 156,020 2,284 146,189 156,020 2,284 146,189 146		•		2,733	1,730,100	113,717	1 616,383	063,274	749,900	3,208	139,057	202
138,020 2.2440 1.744.751 115.902 16.44.789 8805.525 744.378 3.869 144.189 15.802 1.344.807 1.324 2.643 1.540.252 1.340.844 807 1.344.807 1.324 1.340.341 1.3		•		2,787	1,730,164	113,717	1,616,447	066,174	747 807	2,468	142,324	7
138 (120) 2.554 1.754 (134) 115,982 1648,844 0 1444,867 1560 1444,87 1560 1444,87 1560 1444,87 1254				2,846	1,764,761	115,902	1,648,788	875,000	764,378	3,864	146,189	12
140,791 2,903 1,800,115 119,312 1,661,804 0 1,680,522 1,552 1,604,761 1,605,762 1,505,762		0		2,924	1,764 838	115,992	1,848,846	0	1,846,897	1,960	148,130	ž
140,781 2,986 1,000,140 118,312 1,881,629 0 1,872,52 2,104 10,286 3,000 13,386 120,878 13,286 0 0 13,286 10,482 10,482 0 0 14,029 0 14,029 0 14,029 0 14,029 14,029 0 14,029 0 14,029	_	-		2,963	1,800,115	110,312	1,681,804	0	1,680,552	1,252	140,301	2%
10,256 2,000 133,965 120,878 13,256 0 0 13,286 0 13,286 10,483 10,483 13,557 137,121 122,091 14,029 0 0 14,029		•		2.000	1,800,140	118,312	1,661,629	0	1,679,725	2,104	151,485	8
10,256 3,200 134,231 120,670 13,553 0 0 13,553 10,4029 10,403 10,403 0 14,029 14,029		•		0000	133,985	120,878	13,288	0	0	13,288	164,782	8
10,403 3,547 137,121 123,001 14,029 0 0 14,029 1		•		1,294	134,231	120,678	13,553	0	0	13,553	178,335	8
				3,567	137,121	123,081	14,029	•	0	14,029	192.365	Š
AND ALL AND AL			000 000	47.4 OO.Y	40 036 302	3 646 700	45.000 500	24 600 426	22 180 715	ABC 001		

Prepared by Kirtpaints Peda

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TAAR PRODUC	130,000	Develo	103,500	Completed	£	Value	Pletter	122,500	Demortd	137,000	Completed	£	Voter	Pletted	\$30,000	Develo	\$26,000	Compieted	£	Votere
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200	0	2	8	•	3	2	•	2	•	3	0	2	2	•	2	0	2	0	2	*
_	212 8,380,00	9	•	0	250,000	0	0	0	0	0	0	175,000	0	100	5,700,000	0	0	•	225,000	•
*00	0 (2.280.00	70	4,180,000	•	256,000	0	5	2,250,000	•	0	0	178,500	0	•	(2,280,000)	92	4,180,000	0	228,500	•
900	0 (2.280.04	20		2	280,100	19,767,600	•	(540,000)	54	800,000	0	142,070	0	•	(2,280,000)	78	0	70	234,090	17,790,840
900	0 (1,800,000)	9	(000'000)	2	286,302	20,162,952	0	(\$40,000)	24	0	24	105,711	4,457,074	0	(1,140,000)	7	(2.080.000)	7.0	238,772	18,146,657
700		0	(3,300,000)	3	270,000	16,236,482	0	(\$40,000)	24	0	74	189,426	4,546,215	•	0	0	(2,080,000)	7	243,547	9,254,786
800	•	0	0	0	276,020	0	0	(000'009)	2	150,000	*	193,214	4,607,139	•	0	0	0	0	248,418	•
900	•	0	0	0	281,541	0	0	0	0	(1,050,000)	28	197,078	5,518,198	0	0	0	•	0	253,367	•
20102		0	•	0	171,182	0	•	0	•	0	0	201,020	0	•	•	•	0	0	258,454	•
1	213	0 212	10	212		56,167,004	5	0	100	0	100		19,158,624	100	0	18	0	190		45,192,292

MONTH QUENCY MISHLANDS METHOPOLITAN DISTRICT Development Projecten - Bulband Pan (potent 10083)

Prepared by Kirtpainict Pecta

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT
Development Projection - Building Plan (switzed \$288.3)

	1	Ì							Comme	Commercial Development	ment				
											-	Del Hills Les	3		
						A STATE OF THE PERSON NAMED IN	Jackly fees		4	Beriffmer! in	_	Bearingson) in			
	1		į]	Į	Football	1	Total Market	=	Į		1			
	1					i	Course Units	Value of Pages	4	Name of	2	Water of Party	4		Market
YEAR	Martint Vehre	Marched Velue	Lots Petitod	Unite Devold	Units Compa's	ĸ	Collected	& Devot d Less	į		Daved	N Mar N	Committee	ĸ	Vadera
									-						
2002	2	2	•	0	•	\$2,000	0	0	٥	2	•	2	•	90 00	S
2002	2	2	1	•	0	2,000	0	21,220,000	141,570	424,710	0	•	•	\$120.00	3 =
2004	2	2	100	콨	•	2,040	0	0.940.000	•	(424,710)	141,570	584 280	•	\$122.40	
2002	67,628,000	\$47,626,000	100	ž	75	2,081	549,331	(4,354,500)	0		0	(544 280)	141 570	8124.84	17 674 71
2006	81,500,774	\$148,128,774	•	787	Ħ	2,122	772,550	(11,796,000)	O	•		0	9	\$127.34	
2007	56,980,053	\$206,116,628	0	100	287	2,105	578,019	(10,386,000)	0	0	0	•		S 178 An	•
2008	13,026,153	\$219,144,981	•	2	100	2,200	220,016	(1,229,500)	0	0	0	•	•	8122.48	•
2008	13,063,484	\$232,208,466	0	0	2	2,252	213,971	(2,300,000)	0	0	0	٥		\$138.14	•
2010	•	\$232,208,465	0	0	0	2,297	•	0	0	0	o	0	•	\$137 64	
	232,208,468		1,080	1,080	1,080		2,334,006	0	141,570	0	141,570	0	141,570		17,674,731

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT
Development Projection - Buildout Plan (reviewd 82882)

	3	marcial Dovelagement	1					Commercial Summary	Vancanty						
			-	20000	3										
		i (median)		-									Facility free	y fees	
		Į		Parameter Lan		-		1	Completes	Total	1	1	Peadle	į	Total Barbar
	4	į	2	-	4	i	i entre	Commercial	Commercial	Commercial	Commercial	Commercial	1	*	Value of Penned
TEAR	Plotted	Saper Of	Downship	2 1 2	Completed	£	Veters	Marked Value	Merital Value	Ef Pleased	MF Develo	BP Compfd	£	Collected	& Donof'd Late
2002	0	2	0	2	0	20 00	3	0	2	0	0	0	\$0.50	•	0
2002	0	•	0	•	0	\$120,00		0	2	141,570	0	9	\$0.50	•	424,710
7002	0	0	0	0	0	\$122.40	0	0	2	0	141,570	0	\$0.51	•	141,570
2006	•	•	0	0	0	\$124 65	0	17,674,731	\$17,674,731	•	0	141,570	50 52	73,645	(588,280)
2006	•	•	0	0	0	\$127.34	•	0	\$17,674,731	0	0	0	50 05	0	•
2002	•	0	0	•	0	\$129 66	0	0	\$17,674,731	0	•	0	20	•	0
2008	251,540	754,680	0	0	0	\$132.45	0	0	\$17,674,737	251,560	•	a	\$0 55	•	754,680
2008	•	(754,000)	754,000) 251,560	1,008,240	0	\$13514	0	0	\$17,674,731	0	251,560	0	35	•	251,560
2010	0	0	0	(1,006,240)	251,560	\$137.84	34,675,604	34,675,604	\$52,350,335	0	0	251,540	\$0 57	144,482	(1,006,240)
	251,580	0	251,500	0	251,580		34,675,604	\$2,350,335		393,130	363,130	363,130		218,128	0

SOURCES AND USES OF FUNDS

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2003 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dated Date Delivery Date 12/01/2003 12/01/2003

Bond Proceeds:	
Par Amount	11,600,000.00
W	11,600,000.00
Uses:	
Project Fund Deposits:	
Construction Account	8,776,896.58
Other Fund Deposits:	
Capitalized Interest	1,364,648.09
Debt Service Reserve Fund	874,200.00
	2,238,848.09
Delivery Date Expenses:	
LOC Fee (1.75%)	211,255.33
Bank Counsel Fee	25,000.00
Other Costs of Issuance	348,000.00
	584,255.33
	11,600,000.00

BOND DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2003 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dated Date Delivery Date 12/01/2003 12/01/2003

Period				Debt	Annual Debt
Ending	Principal	Coupon	Interest	Service	Service
12/01/2003					
06/01/2004			232,000	232,000	
12/01/2004			232,000	232,000	464,000
06/01/2005			232,000	232,000	
12/01/2005			232,000	232,000	464,000
06/01/2006			232,000	232,000	,
12/01/2006			232,000	232,000	464,000
06/01/2007			232.000	232,000	,
12/01/2007			232,000	232,000	464,000
06/01/2008			232,000	232,000	,
12/01/2008	65,000	4.000%	232,000	297,000	529,000
06/01/2009	00,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230,700	230,700	020,000
12/01/2009	225,000	4.000%	230,700	455,700	686,400
06/01/2010			226,200	226,200	000,400
12/01/2010	220,000	4.000%	226,200	446,200	672,400
06/01/2011	220,000	4.00070	221,800	221,800	012,400
12/01/2011	160,000	4.000%	221,800	381.800	603,600
06/01/2012	100,000	4.00076	218,600	218,600	003,000
12/01/2012	190,000	4.000%	218,600	408,600	627,200
	190,000	4.000%			027,200
06/01/2013	245.000	4 0000	214,800	214,800	644 600
12/01/2013	215,000	4.000%	214,800	429,800	644,600
08/01/2014		4.00004	210,500	210,500	
12/01/2014	225,000	4.000%	210,500	435,500	646,000
06/01/2015			206,000	206,000	
12/01/2015	250,000	4.000%	206,000	456,000	662,000
06/01/2016			201,000	201,000	
12/01/2016	265,000	4.000%	201,000	466,000	667,000
06/01/2017			195,700	195,700	
12/01/2017	295,000	4.000%	195,700	490,700	686,400
06/01/2018			189,800	189,800	
12/01/2018	310,000	4.000%	189,800	499,800	689,600
06/01/2019			183,600	183,600	
12/01/2019	340,000	4.000%	183,600	523,600	707,200
06/01/2020			176,800	176,800	
12/01/2020	355,000	4.000%	176,800	531,800	708,600
06/01/2021			169,700	169,700	
12/01/2021	390,000	4.000%	169,700	559,700	729,400
06/01/2022			161,900	161,900	
12/01/2022	410,000	4.000%	161,900	571,900	733,800
06/01/2023			153,700	153,700	
12/01/2023	445,000	4.000%	153,700	598,700	752,400
06/01/2024			144,800	144,800	
12/01/2024	470,000	4.000%	144,800	614,800	759,600
06/01/2025			135,400	135,400	
12/01/2025	505,000	4.000%	135,400	640,400	775,800
06/01/2026	000,000		125,300	125,300	•
12/01/2026	535,000	4.000%	125,300	660,300	785,600
06/01/2027	000,000		114,600	114,600	
12/01/2027	575.000	4.000%	114,600	689,600	804,200
06/01/2028	313,000	7.00070	103,100	103,100	00.,100
12/01/2028	605,000	4.000%	103,100	708,100	811,200
06/01/2029	000,000	7.000 /4	91,000	91,000	311,200
	650,000	4.000%	91.000	741,000	832,000
12/01/2029	000,000	4,00078	78,000	78,000	552,000
06/01/2030	605 000	4 0000		763,000	841.000
12/01/2030	685,000	4.000%	78,000	64.300	0+1,000
06/01/2031	702 000	4 0000	64,300		863,600
12/01/2031	735,000	4.000%	64,300	799,300	003,000

BOND DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2003 G.O. BONDS 30-year final maturity, Letter of Credit structure

Annual Debi Service	Debt Service	Interest	Coupon	Principal	Period Ending
	49,600	49.600			06/01/2032
874,200	824,600	49.600	4.000%	775,000	12/01/2032
014,200	34,100	34,100			06/01/2033
1,773,200	1,739,100	34,100	4.000%	1,705,000	12/01/2033
21,722,000	21,722,000	10,122,000		11,600,000	

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NET DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2003 G.O. BONDS 30-year final maturity, Letter of Credit structure

	Principal	Interest	Total Debt Service	(2%, declining to .75%)	Remarketing Fee (.25%)	Rating and Trustee Fees	Debt Service Reserve Fund	Capitalized Interest	Net Debt Service	Annual Net DrS
222.000 222.000 222.000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 17,444 3,000 3,000 3,000 17,444 3,000 3,000 3,000 17,444 3,000 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000 17,444 3,000 3,000		232,000	232,000	122,729.29				354 779 29		
222,000 252,000 252,000 300,022 300,026 45,000 45		232,000	232,000	122,729,29	29,000.00	3,000		386,729.29		
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222,000 222,000 3,000 17,444 3,00,275,234 222,000 222,000 3,000 17,444 3,00,276,24 222,000 222,000 4,000 17,444 3,00,276,44 222,000 222,000 46,0224 26,000 3,000 17,444 3,00,254,44 222,000 222,000 46,0224 26,000 3,000 17,444 3,00,254,44 220,000 220,000 46,0224 26,000 3,000 17,444 3,00,254,44 220,000 220,000 44,0224 3,000 17,444 3,00,251,89 220,000 220,000 17,444 26,000 3,000 17,444 3,00,31,89 220,000 220,000 17,444 17,444 26,000 3,000 17,444 3,00,31,89 220,000 220,000 3,000 17,444 26,000 3,000 17,444 3,00,31,89 220,000 220,000 3,000 17,444 26,000 3,000 17,444 3,00,41,12 3,000		232 000	232 000	122 058 64	29,000.00	3,000	17 484	300,729.29	70 724 000	
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222,000 122,724 25,000.00 3,000 17,444 26,35,25 222,000 222,000 46,022,48 28,07.50 3,000 17,444 20,35,44 220,700 230,700 46,022,48 28,07.50 3,000 17,444 20,35,43 220,700 230,700 46,020 4,000 17,444 20,33,43 88 220,700 46,270 46,020 27,25 3,000 17,444 20,33,43 88 220,700 46,270 46,020 27,25 3,000 17,444 26,31,18 59,31,18 20,31,18		232,000	232,000	122,058.64			17.484		305,245.23 336 574 64	/UD, 618.83
222,000 46,023,48 26,033,46 3,000 17,444 350,334,63 222,007 46,023,48 28,515,56 20,000 17,444 357,378,89 220,700 465,700 46,515,56 28,275,00 3,000 17,444 557,378,89 220,700 465,700 46,570 27,225,00 3,000 17,444 557,378,89 220,700 466,700 46,752,70 3,000 17,444 553,348,99 220,700 466,700 47,752,70 3,000 17,444 553,348,99 221,800 46,700,00 27,325,00 3,000 17,444 564,017,39 21,800 46,700,00 27,325,00 3,000 17,444 564,017,39 21,800 47,266,27 26,000 17,444 564,446,131,23 21,800 47,266,20 3,000 17,444 564,446,131,23 21,800 47,266,20 3,000 17,444 564,446,131,23 21,800 47,270 26,720,00 3,000 17,444 564,446,131,23 </td <td></td> <td>232,000</td> <td>232,000</td> <td>122,729.29</td> <td>29,000.00</td> <td>3.000</td> <td>17.484</td> <td></td> <td>260 245 20</td> <td>705 840 03</td>		232,000	232,000	122,729.29	29,000.00	3.000	17.484		260 245 20	705 840 03
220,000 237,700 46,023.44 20,035.50 3,000 17,444 207,706 207,707,88 <th< td=""><td></td><td>232,000</td><td>232,000</td><td>46,023.48</td><td></td><td></td><td>17 484</td><td></td><td>260 530 48</td><td>700,019.00</td></th<>		232,000	232,000	46,023.48			17 484		260 530 48	700,019.00
2.20,7.00 2.50,7.00 45.55.59 20.275.00 17.444 5.15.715.69 2.59,711.69 2.59,71	66,000	232,000	297,000	46,023.48	28,837.50	3.000	17.484		257 178 DA	817 018 49
220,700 46,576,590 46,276,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 46,376,500 30,000 17,484 263,33,388 264,338,290 27,325,00 30,000 17,484 264,073,789 264,338,23 26,500 30,000 17,484 244,481,23 244,441,2		230,700	230,700	45,515.58			17.484		258 731 56	OF.016, 110
226,200 226,200 44,627.99 27,725.00 3,000 17,444 564,313.89 253,313.89 253,313.89 253,313.89 253,313.89 253,313.89 251,250.00 3,000 17,444 564,313.89 264,313.89 264,312.90 264,313.89 264,312.90 264,313.89 264,312.90 264,444.31.23 264,446.31.23 264,446.31.23 264,466	225,000	230,700	465,700	45,765.59	28,275.00	3,000	17.484		515.258.50	777 ORR 15
205,000 4445,000 446,200 446,200 437,897,9 277,25.00 3,000 17,444 244,017,19 24,139,19 221,800 221,800 430,000 43,000 27,25.00 3,000 17,444 246,075,79 246,461,23 218,800 440,800 43,000 43,000 43,000 43,000 17,444 246,077,79 246,461,23 218,800 218,800 43,000 43,000 43,000 43,000 17,444 246,173,19 246,173,19 218,800 218,000 43,500 41,789,30 25,750,00 3,000 17,444 446,237 446,237 24,442,50 3,000 17,444 446,237 446,237 3,000 17,444 446,237 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237 3,000 17,444 446,237		226,200	228,200	44,627,88			17,484		253 343 88	
221,800 231,800 44,398,79 27,325,00 3,000 17,444 4,246,137 244,0175,79 221,800 218,800 43,385,23 28,650,00 3,000 17,444 428,641,104 244,461,312 218,800 218,800 40,396,23 28,650,00 3,000 17,444 428,641,104 229,641,104 218,800 214,800 42,396,00 42,396,00 42,396,00 44,441,250,30 3,000 17,444 228,641,441,239 210,500 210,500 41,590,30 41,590,30 17,444 228,641,441,239 236,641,441,239 236,641,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,239 236,641,441,441,241,441,441,441,441,441,441,4	220,000	228,200	446,200	44,872.90	27,725.00	3,000	17,484		504.313.90	757 657 78
218,800 44,000.04 27,325.00 3,000 17,444 244,441.23 218,800 40,000.04 47,335.23 28,650.00 3,000 17,444 244,441.23 218,800 40,305.23 28,650.00 3,000 17,444 244,441.23 214,800 40,305.23 28,650.00 3,000 17,444 244,441.23 210,500 40,300 41,500.37 26,750.00 3,000 17,444 244,441.23 210,500 45,500 41,750.38 25,750.00 3,000 17,444 26,315.63 210,500 46,600 40,865.80 25,125.00 3,000 17,444 26,315.63 200,000 46,600 40,865.80 25,125.00 3,000 17,444 26,316.83 201,000 201,000 40,865.80 25,125.00 3,000 17,444 26,316.83 201,000 20,800 3,000 17,444 26,817.81 27,325.00 201,000 3,000 17,444 27,818.82 27,125.00 3,000 17,4		221,800	221,800	43,759.79			17,484		248,075.79	
218,800 43,385,23 28,550,00 3,000 17,484 464,331,23 218,800 43,385,23 28,550,00 3,000 17,484 464,331,23 214,800 423,800 42,311,40 28,312,50 3,000 17,484 464,331,23 214,800 210,500 43,800 41,783,30 25,750,00 3,000 17,484 224,589 200,000 200,000 40,865,80 25,125,50 3,000 17,484 2223,389,78 201,000 201,000 40,865,80 25,125,50 3,000 17,484 223,389,78 201,000 201,000 40,865,80 25,125,50 3,000 17,484 223,389,78 201,000 400,700 38,873,79 24,462,50 3,000 17,484 223,389,78 201,000 400,700 38,611,77 21,725,00 3,000 17,484 223,389,78 201,000 400,86,80 25,125,00 3,000 17,484 223,389,78 201,000 400,80 36,117,00 23,250	160,000	221,800	361,800	44,000.04	27,325.00	3,000	17,484		438,641.04	686.716.83
214 8000 24 00 8000 43 365 23 26 55 000 3,000 17,484 256 312 23 214 8000 24 4 800 42 811 40 28 312 50 3,000 17,484 256 36 37 210 500 210,500 42 85 800 42 811 40 28 312 50 3,000 17,484 464,238 210,500 43 85 30 41,580 37 25,125 00 3,000 17,484 464,238 200,000 456,000 40,642 56 25,125 00 3,000 17,484 507,506 88 201,000 456,000 38,873 79 24,462 50 3,000 17,484 507,506 88 201,000 456,000 38,873 79 24,462 50 3,000 17,484 507,506 88 201,000 466,000 37,446 47 23,725 00 3,000 17,484 507,506 88 201,000 468,000 37,446 47 23,725 00 3,000 17,484 507,506 88 201,000 468,000 37,446 47 23,725 00 3,000 17,484 508,707 17 116,000		218,600	218,600	43,365.23			17.484		244,481,23	
214,800 224,800 42,378,71 23,12.50 3,000 17,444 423,696,17 23,12.50 3,000 17,444 423,696,17 23,12.50 3,000 17,444 423,696,17 23,456,60 23,155,00 17,444 423,239,90 23,456,60 17,444 423,239,90 23,456,60 23,156,60 23,156,60 23,156,60 23,156,60 3,000 17,444 223,156,83	190,000	218,600	408,600	43,365,23	26,850.00	3,000	17,484		464 331 23	708 R12 46
214,800 428,000 42,811.40 28,312.50 3,000 17,444 244,228.90 24,628.90 25,750.00 3,000 17,444 244,228.90 244,228.90 24,528.90 17,444 244,228.90 24,528.90 17,444 486,254.37 24,658.00 17,444 486,254.37 24,658.00 17,444 486,254.37 24,658.00 17,444 486,254.37 24,658.00 17,444 486,254.37 24,625.00 3,000 17,444 486,22.38 25,158.80 25,158.00 3,000 17,444 507,504.80 25,158.00 25,158.00 3,000 17,444 507,504.80 25,158.00 3,000 17,444 507,504.80 25,158.00 3,000 17,444 507,504.80 25,158.00 3,000 17,444 507,504.80 25,158.00 3,000 17,444 507,504.80 25,158.00 3,000 17,444 507,504.80 3,000 17,444 507,504.80 3,000 17,444 507,504.80 3,000 17,444 507,504.80 3,000 17,444 507,504.80 3,000 17,444 <		214,600	214,800	42,378.71			17,484		239 694 71	
210,500 41,788.30 41,550.37 25,750.00 41,550.37 17,444 254,546.37 210,500 41,788.30 41,788.30 25,750.00 3,000 17,444 253,156.82 206,000 206,000 40,985.88 25,125.00 3,000 17,444 257,566.89 201,000 201,000 36,873.79 24,462.50 3,000 17,444 257,566.89 201,000 201,000 36,873.79 24,462.50 3,000 17,444 257,566.89 201,000 408,000 36,873.79 24,462.50 3,000 17,444 250,733.70 166,700 408,000 36,873.79 22,250.00 3,000 17,444 250,734.7 166,700 408,000 36,223.27 22,100.00 3,000 17,444 266,724.7 168,000 163,800 35,073.07 21,212.50 3,000 17,444 266,724.7 176,800 163,700 33,073.07 21,212.50 3,000 17,444 266,817.8 176,800 163,700	215,000	214,900	429,800	42,611.40	28,312.50	3,000	17,484		484 239 90	723 934 R1
210,500 43,500 41,783.36 25,750.00 3,000 17,444 26,23,33 206,000 206,000 40,682.56 25,125.00 3,000 17,444 223,336,79 206,000 40,686.68 25,125.00 3,000 17,444 223,336,79 201,000 46,600 36,813.79 24,462.50 3,000 17,444 223,336,79 201,000 466,000 36,813.79 24,462.50 3,000 17,444 226,223 201,000 466,000 36,813.77 22,950.00 3,000 17,444 226,827 186,700 466,000 36,812.27 22,950.00 3,000 17,444 226,827 186,700 466,700 36,422.27 22,100.00 3,000 17,444 266,827 183,800 52,780 3,000 17,444 266,876 360 186,700 486,700 36,013.07 21,212.50 3,000 17,444 267,830 186,700 481,800 35,013.07 21,212.50 3,000 <		210,500	210,500	41,530.37			17,484		234 546 37	10.500
200,000 40,665,69 25,125.00 3,000 17,484 229,156.56 200,000 40,665,69 25,125.00 3,000 17,484 223,156.56 201,000 40,665,69 25,125.00 3,000 17,484 257,506.88 201,000 460,700 38,613.77 24,482.50 3,000 17,484 251,682.29 166,700 166,700 33,610.47 23,725.00 3,000 17,484 27,620.88 166,700 166,700 33,610.47 22,725.00 3,000 17,484 276,822.29 166,700 167,614 22,250.00 3,000 17,484 258,732.47 166,700 52,123.07 22,122.00 3,000 17,484 266,807 176,600 53,073.07 21,212.50 3,000 17,484 266,807 176,600 53,060.00 33,460.30 21,212.50 3,000 17,484 266,807 176,600 53,460.30 21,212.50 3,000 17,484 266,807 166,807 186,700<	225,000	210,500	435,500	41,758.36	25,750.00	3,000	17.484		488,524,38	723 070 75
200,000 40,866,69 25,125,00 3,000 17,444 207,506,69 201,000 406,000 39,873.79 24,462.60 3,000 17,444 25,852.29 201,000 460,000 39,873.79 24,462.60 3,000 17,444 25,852.29 185,700 186,700 30,817.79 23,725.00 3,000 17,444 258,824.2 186,700 186,800 37,446.47 23,725.00 3,000 17,444 200,782.40 186,800 460,700 37,446.47 22,350.00 3,000 17,444 200,782.40 183,800 460,700 36,472.03 22,100.00 3,000 17,444 200,782.7 183,800 36,472.03 21,212.50 3,000 17,444 265,917 77,300.157 186,700 35,073.07 21,212.50 3,000 17,444 567,630.07 78,496 186,700 35,073.07 21,212.50 3,000 17,444 567,630.07 78,496 186,700 34,60.83 20,237.50		206,000	206,000	40,642.56			17,484		229,158,58	
201,000 241,100 38,873.79 24,462.50 3,000 17,444 253,396.79 201,000 496,000 38,873.79 24,462.50 3,000 17,444 515,652.29 196,700 196,700 38,873.79 24,462.50 3,000 17,444 516,622.29 196,700 490,700 38,673.79 22,950.00 3,000 17,444 523,803.70 196,800 176,800 35,673.07 22,100.00 3,000 17,444 523,803.77 176,800 176,800 35,673.07 21,212.50 3,000 17,444 5673,803.77 176,800 176,800 35,673.07 21,212.50 3,000 17,444 5673,803.77 176,800 176,800 35,673.07 21,212.50 3,000 17,444 5673,803.77 176,800 176,800 33,694.59 20,237.50 3,000 17,444 5673,803.77 176,800 181,800 33,694.59 20,237.50 3,000 17,444 6673,803.77 176,800 181,800 33,694.59 10,212.50 3,000 17,444 6673,803.77 176,800 181,800 33,694.59 10,212.50 3,000 17,444 6673,803.77 176,800 181,800 33,194.207 19,212.50 3,000 17,444 6673,803.77 176,800 176,800 22,172.50 18,225.00 3,000 17,444 6623,804.29 176,100 185,400 22,732.25 116,100.00 3,000 17,444 6623,804.29 176,100 185,400 22,732.25 116,202 3,000 17,444 6623,804.29 176,100 115,100 22,422.89 114,325.00 3,000 17,444 663,937.25 114,600 115,400 22,732.29 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.29 176,100 113,100 22,422.89 11,375.00 3,000 17,444 116,000 22,632.29 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.29 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.29 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.39 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.39 176,100 113,100 22,432.89 11,375.00 3,000 17,444 116,000 22,632.39 176,100 113,100	220,000	208,000	456,000	40,865.68	25,125.00	3,000	17,484		507,506.68	736,665.24
201 (200) 490,100 30,611,719 24,442.50 3,000 17,444 515,652.29 196,700 490,700 38,610.47 23,725.00 3,000 17,444 216,824.4 196,700 490,700 38,610.47 23,725.00 3,000 17,444 208,762.40 196,800 196,800 36,622.40 22,950.00 3,000 17,444 208,762.40 183,800 153,800 36,722.27 22,950.00 3,000 17,444 265,817.37 176,800 521,800 3,000 17,444 26,890.07 367,339.07 176,800 531,800 35,012.07 3,000 17,444 567,389.07 176,800 531,800 30,231.27 3,000 17,444 567,389.07 176,800 551,000 30,231.25 3,000 17,444 5601.57 161,900 31,140.00 3,000 17,444 5601.57 77 161,900 31,142.25 3,000 17,444 666,500 30,11,444 161,900	000	201,000	201,000	39,873.79			17,484		223,369.79	
195,700 196,700 30,810,47 23,725.00 3,000 17,484 216,826,47 196,700 196,700 30,822,40 23,725.00 3,000 17,484 536,17,97 186,700 186,800 37,446,47 22,950.00 3,000 17,484 536,17,97 183,800 182,800 36,422,27 22,100.00 3,000 17,484 545,917,97 183,800 176,800 36,422,07 22,100.00 3,000 17,484 565,017,97 176,800 176,800 35,073,07 21,212,50 3,000 17,484 567,638,02 176,800 176,800 33,480,53 20,237,50 3,000 17,484 567,638,02 186,700 53,480,53 20,237,50 3,000 17,484 568,180 568,180 186,700 53,480,53 20,237,50 3,000 17,484 568,180 57,484 186,700 33,480,53 30,000 17,484 568,180 57,484 568,118 183,700 558,700 34,480,	280,000	000,102	466,000	39,873.79	24,462.50	3,000	17,484		515,852.29	739,242.08
180, 600 180, 600 30, 622, 40 23,725,00 3,000 17,444 558,753,40 180, 600 180, 600 37,446,47 22,950,00 3,000 17,444 50,681,97 180, 600 183, 600 37,681,97 22,950,00 3,000 17,444 502,339,27 183, 600 183, 600 36,073,07 21,212,50 3,000 17,444 502,339,27 176, 600 521, 600 35,073,07 21,212,50 3,000 17,444 566,801 176, 600 531, 600 33, 604,59 20,237,50 3,000 17,444 569,01 186, 700 188, 700 33, 604,59 20,237,50 3,000 17,444 569,116,00 161, 800 571, 800 32,422 3,000 17,444 569,116,00 161, 800 571, 800 30,400,58 18,212,50 3,000 17,444 606,702 163, 700 164, 800 26,725,00 16,225,00 3,000 17,444 606,702 163, 700 27,500 27,725,00 <td>000</td> <td>00/981</td> <td>00/cs</td> <td>38,610.47</td> <td></td> <td></td> <td>17,484</td> <td></td> <td>216,626.47</td> <td></td>	000	00/981	00/cs	38,610.47			17,484		216,626.47	
180,000 180,400 37,651.97 22,960.00 3,000 17,484 20,517.97 183,600 182,600 36,223.27 22,960.00 3,000 17,484 565,917.97 183,600 182,600 36,723.07 22,100.00 3,000 17,484 567,638.02 176,600 176,800 35,073.07 21,212.50 3,000 17,484 567,638.07 176,800 176,800 33,460.89 20,237.50 3,000 17,484 567,638.07 169,700 55,073.07 21,212.50 3,000 17,484 559,01.57 169,700 33,466.59 20,237.50 3,000 17,484 559,118.09 161,900 371,800 32,117.25 3,000 17,484 559,118.09 163,700 31,912.07 17,484 60,742.75 17,484 60,742.75 163,700 31,526.00 3,000 17,484 60,742.75 17,484 60,742.75 163,700 31,526.00 3,000 17,484 60,700 17,484 60	285,000	185,700	480,700	38,822.40	23,725.00	3,000	17,484		538,763.40	755,589.87
180, 600 153, 600 36, 223 27 22, 2950,00 3,000 17,444 545, 917, 97 180, 600 183, 600 36, 223 27 22, 100,00 3,000 17,444 202, 399, 27 180, 600 523, 600 36, 422, 63 22, 100,00 3,000 17,444 563, 639, 637 176, 800 523, 600 35, 673, 677 364, 59 3,000 17,444 563, 639, 637 176, 800 180, 700 33, 460, 59 20, 237, 50 3,000 17,444 165, 688, 399, 77 181, 800 181, 800 31, 324, 29 3,000 17,444 165, 688, 399, 77 181, 800 181, 800 32, 117, 25 19, 212, 50 3,000 17,444 600, 745, 75 183, 700 588, 700 30, 324, 29 18, 100, 10 3,000 17,444 602, 389, 118, 09 144, 800 614, 800 28, 725, 00 16, 925, 00 17,444 644, 629, 89 135, 400 644, 800 28, 725, 00 16, 925, 00 17,444 118, 728, 23 125, 300 640, 400 22, 734, 01 12, 867, 50 3,000 17,484 118, 728, 23 114, 600 114, 600 22, 734, 01 12, 867, 50 3,000 17,484 118, 728, 23 114, 600 114, 600 22, 734, 01 12, 867, 50 3,000 17,484 118, 728, 23 114, 600 114, 600 22, 734, 01 12, 867, 50 3,000 17,484 118, 728, 23 114, 600 114, 600 20, 422, 68 113, 750 3,000 17,484 118, 728, 23 114, 600 114, 600 20, 422, 68 11, 375, 00 3,000 17,484 106, 088, 68 113, 100 103, 100 20, 422, 68 113, 750 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 113, 750 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 11, 375, 00 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 11, 375, 00 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 113, 750 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 113, 750 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 113, 750 3,000 17,484 106, 088, 68 113, 100 20, 422, 68 20, 422, 68 113, 750 20, 422, 68 113, 100 20, 422, 68 20, 422, 68 20, 422, 68 20, 422, 68 113, 100 20, 422, 68 20, 422, 68 20, 422, 68 20, 422, 68 113, 100 2	000 000	100.000	100,000	37,446.47			17,484		209,762.47	
183,600 183,600 36,222.27 17,444 202,339.27 183,600 183,600 35,073.07 17,444 202,339.27 176,800 176,800 35,073.07 21,212.50 3,000 17,444 573,601.57 144,300 176,800 31,440.33 21,212.50 3,000 17,444 573,601.57 144,300 183,700 31,942.07 30,237.50 3,000 17,444 176,360 17,444 176,372 17,444	UUO,OTE	100,000	480,000	37,651.97	22,950.00	3,000	17.484		545,917.97	755,680,44
183,800 \$52,800 36,422.03 22,100.00 3,000 17,444 567,638.03 176,800 17,600 17,600 17,444 577,600.157 156,000.157 17,444 567,638.03 176,800 181,800 33,604.59 20,237.50 3,000 17,444 573,601.57 169,700 169,700 33,604.59 20,237.50 3,000 17,444 559,116.00 161,900 571,800 32,117.25 16,212.50 3,000 17,444 176,369.07 163,700 581,700 30,480.58 16,100.00 3,000 17,444 665,40.29 163,700 588,700 30,480.58 18,100.00 3,000 17,444 665,40.29 163,700 588,700 30,480.58 18,100.00 3,000 17,444 665,40.29 144,800 614,800 28,725.00 16,925.00 17,444 166,540.29 17,444 135,400 135,400 13,665.50 16,225.00 17,444 166,540.29 17,444 135,400		163,600	163,600	36,223.27			17,484		202,339,27	
176,800 178,800 35,073,07 21,212.56 3,000 17,444 194,389,07 169,700 531,800 33,407.307 21,212.56 3,000 17,444 513,601,57 169,700 566,700 33,406.53 20,237.50 3,000 17,444 155,869.13 161,900 571,800 32,117.25 19,212.50 3,000 17,444 156,866.93 161,900 571,700 30,324.29 16,212.50 3,000 17,444 660,745.75 153,700 568,700 33,242.29 16,100.00 3,000 17,444 662,526.02 153,700 568,700 31,242.26 3,000 17,444 662,500 17,444 163,700 568,700 31,242.26 3,000 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,444 662,500 17,	340,000	183,600	223,600	36,422.03	22,100.00	3,000	17,484		567 638 03	760 977 30
176,800 531,800 35,073.07 21,212.50 3,000 17,464 573,601.57 166,700 166,700 33,646.59 20,237.50 3,000 17,464 573,601.57 161,900 571,800 31,942.07 3,000 17,464 568,007 17,464 573,601.57 161,900 571,800 32,42.67 3,000 17,464 17,464 569,007 161,900 571,800 32,42.29 19,212.50 3,000 17,464 600,745.79 163,700 581,700 30,480.56 16,100.00 3,000 17,464 622,20 16,37,00 586,700 30,480.56 16,100.00 3,000 17,464 622,80.29 155,400 144,800 28,725.00 16,925.00 3,000 17,464 625,80.29 155,400 444,800 26,800.26 15,662.50 3,000 17,464 625,906.00 125,300 24,721.25 15,662.50 3,000 17,464 625,906.80 125,300 260,300 24,721.25		176,600	176,800	35,073.07			17.484		194 389 07	00.176,007
169,700 33,440,93 17,444 165,666,33 169,700 33,646,59 20,237,50 3,000 17,444 165,666,33 161,900 571,800 32,117.25 3,000 17,444 165,660,77 161,900 571,800 32,117.25 19,212.50 3,000 17,444 600,745,75 161,900 571,800 30,460,56 16,100,00 3,000 17,444 600,746,75 153,700 566,700 30,460,56 16,100,00 3,000 17,444 602,200 144,800 614,800 28,713,88 15,662,50 3,000 17,444 645,966,00 135,400 135,400 13,446 17,444 645,966,00 17,444 645,966,00 125,300 14,800 28,602,00 16,925,00 3,000 17,444 645,966,00 125,300 125,300 24,721,25 3,000 17,444 645,966,00 125,300 260,300 24,721,25 3,000 17,444 646,906,90 114,600 22,734	366,000	176,800	531,000	35,073.07	21,212.50	3,000	17,484		573.601.57	7A7 000 R4
169,700 569,700 33,664.59 20,237.50 3,000 17,464 599,116.00 161,900 161,900 31,942.07 20,237.50 3,000 17,464 176,356.07 161,900 571,800 32,172.5 19,212.50 3,000 17,464 166,540.29 153,700 568,700 30,324.29 18,100.00 3,000 17,464 662,806.56 144,800 153,700 30,224.25 18,100.00 3,000 17,464 662,902.56 144,800 614,800 28,725.00 16,925.00 3,000 17,464 662,906.56 135,400 135,400 28,713.86 15,662.50 3,000 17,464 662,906.00 135,400 135,400 28,800.26 15,662.50 3,000 17,464 662,906.00 125,300 24,721.25 3,000 17,464 662,906.00 17,464 662,906.00 114,600 114,600 22,134.01 12,807.50 3,000 17,464 664,907.00 114,600 114,600		166,700	169,700	33,480.93			17.484		185,696,93	
161,900	380,000	169,700	559,700	33,664.59	20,237.50	3,000	17,484		599,118,00	784 R15 02
163,700 157,1800 32,117.25 19,212.50 3,000 17,464 606,745,75 153,700 153,700 30,324.29 16,100.00 3,000 17,464 166,540.29 166,540.29 153,700 566,700 30,430.56 16,100.00 17,464 662,500.56 16,010.00 17,464 662,500.56 16,010.00 17,464 662,500.56 16,010.00 17,464 662,500.56 16,010.00 17,464 662,500.56 156,010.00 17,464 662,500.56 15,662.50 17,464 662,500.56 17,464 662,500.56 17,464 662,500.56 17,464 662,500.56 17,464 662,500.56 17,464 662,500.56 17,464 662,500.56 17,464 662,700.56 17,464 662,700.56 17,464 662,700.56 17,464 662,700.56 17,464 114,600.56 17,46		161,900	161,900	31,942.07			17,484		176.358.07	
153,700 153,700 30,234,29 16,100.00 3,000 17,444 6622,806.56 165,40.29 153,700 30,40.56 16,925.00 17,444 600 17,444 600 28,725.00 16,925.00 17,444 600 17,444 600 28,725.00 18,925.00 17,444 600 17,444 600 135,400 28,800.26 15,800 17,444 600 17,444 629.80 17,444 629.80 125,300 125,300 24,721.25 16,800 17,444 600 17,444 629.80 17,443 62.80 17,444 629.80 17,444 629.80 17,443 62.80 17,443 62.80 17,443 62.80 17,443 62.80 17,444 629.80 17,443 62.80 17,443 62.80 17,443 62.80 17,443 62.80 17,443 62.80 17,443 62.80 17,443 62.80 18,443 62.80 18,443 62.80 17,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80 18,443 62.80	410,000	161,900	571,900	32,117.25	19,212.50	3,000	17.484		606 745 75	785 103 A2
153,700 568,700 30,490.56 16,100.00 3,000 17,444 622,606.56 144,600 28,725.00 16,925.00 3,000 17,444 166,041.00 17,444 166,041.00 17,444 166,041.00 135,400 28,713.80 15,662.50 3,000 17,484 144,629.80 145,966.00 17,484 144,629.80 125,300 125,300 24,721.25 14,325.00 3,000 17,484 142,537.25 125,300 660,300 24,856.65 14,325.00 3,000 17,484 19,263.72 114,600 660,000 22,734.01 12,887.50 3,000 17,484 119,726.23 119,726.23 114,600 103,100 20,422.68 11,375.00 3,000 17,484 106,069.68 11,375.00 17,484 12,887.50 3,000 17,484 106,069.68 11,375.00 17,484 12,887.50 17,484 12,887.50 17,484 12,887.50 17,484 12,887.50 17,484 12,887.50 17,484 17,587.43		153,700	153,700	30,324,29			17.484		166 540 29	
144,800 144,800 28,725.00 16,925.00 3,000 17,494 168,041.00 144,800 614,800 28,725.00 16,925.00 3,000 17,484 645,966.00 135,400 135,400 28,721.28 15,662.50 3,000 17,484 645,966.00 125,300 640,400 24,721.28 15,662.50 3,000 17,484 668,433.76 125,300 640,300 24,721.25 14,325.00 3,000 17,484 684,997.25 114,600 114,600 22,734.01 12,887.50 3,000 17,484 197,52.3 114,600 103,100 20,452.68 11,375.00 3,000 17,484 710,737.51 103,100 103,100 20,452.68 11,375.00 3,000 17,484 710,737.51 100,100 103,100 20,452.68 11,375.00 3,000 17,484 725,443.68 6	445,000	153,700	586,700	30,480.58	18,100.00	3,000	17 484		832 BAR ER	30 010 000
144,800 614,800 28,725.00 16,925.00 3.000 17,444 645,966.00 135,400 135,400 26,713.88 15,662.50 3.000 17,444 645,966.00 125,300 125,300 24,721.25 15,662.50 3,000 17,444 6645,987.00 125,300 125,300 24,721.25 14,325.00 3,000 17,444 684,397.8 114,600 114,600 22,734.01 12,887.50 3,000 17,484 197,25.3 103,100 103,100 20,452.68 11,375.00 3,000 17,484 770,737.51 103,100 103,100 20,452.68 11,375.00 3,000 17,484 725,443.68		144,800	144,800	28,725.00			17 484		158 04 1 00	100,040,000
135,400 135,400 26,713.88 15,862.50 3,000 17,444 144,629.88 135,400 460,400 26,800.26 15,862.50 3,000 17,444 664,437.75 125,300 660,300 24,721.25 4,625.60 3,000 17,444 132,537.25 114,600 114,600 22,540.23 14,325.00 3,000 17,444 1726.23 114,600 686,000 22,734.01 12,887.50 3,000 17,444 770,377.51 103,100 103,100 20,452.68 11,375.00 3,000 17,484 770,377.51 103,100 100,100 20,452.68 11,375.00 3,000 17,484 726,43.86	470,000	144,900	814,800	28,725.00	16,925.00	3.000	17.484		645 966 00	802 007 00
135,400 640,400 28,860.26 15,862.50 3,000 17,464 688,438.76 125,300 125,300 24,721.25 14,325.00 3,000 17,464 684,38,76 125,300 125,300 24,656.65 14,325.00 3,000 17,464 132,537.25 114,600 114,600 22,134.01 12,887.50 3,000 17,484 116,726.23 103,100 103,100 20,452.68 11,375.00 3,000 17,484 106,088.86 103,100 20,452.68 11,375.00 3,000 17,484 725,443.68		135,400	135,400	26,713.88			17 484		144 870 88	00.100.100
125,300 125,300 24,721.25 14,325.00 3,000 17,484 122,537.25 14,325.00 3,000 17,484 122,537.25 114,600 114,600 22,734.01 12,887.50 3,000 17,484 170,737.51 114,600 689,600 22,734.01 12,887.50 3,000 17,484 170,737.51 10,708.100 103,100 708,100 22,452.68 113,375.00 3,000 17,484 1725,443.68 (103,100 708,100 22,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 22,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 3,000 17,484 1725,443.68 (103,100 708,100 70,452.68 113,750 700 700 700 700 700 700 700 700 700	205,000	135,400	640,400	26,860.26	15,662,50	3.000	17 484		689 429 78	842 008 01
125,300 680,300 24,856.65 14,325.00 3,000 17,464 687.25 114,600 17,464 119,726.23 114,600 114,600 22,134.01 12,887.50 3,000 17,484 770,737.51 114,600 103,100 20,452.68 11,375.00 3,000 17,484 770,737.51 113,750 3,000 17,484 725,443.68 11,375.00 3,000 17,484 725,443.68 1		125,300	125,300	24,721.25			17 484		132 637 26	90.000.010
114,600 114,600 22,610.23 17,484 118,726.23 17,484 118,726.23 114,600 686,600 22,734.01 12,887.50 3,000 17,484 118,726.23 170,737.51 103,100 103,100 20,452.68 11,375.00 3,000 17,484 126,068.68 103,000 20,452.68 11,375.00 3,000 17,484 725,443.68 1	235,000	125,300	000'300	24.856.65	14.325.00	3 000	17 484		26, 507, 65	00 7 6 6 7 6 7 6 7
114,600 688,600 22,734,01 12,887,50 3,000 17,484 710,737,51 103,100 20,452,68 11,375,00 3,000 17,484 725,443,68 103,100 708,100 20,452,68 11,375,00 3,000 17,484 725,443,68 725,443,68		114,600	114,600	22.610.23			17.484		00.705,000	05.450,718
103,100 103,100 20,452.68 11,375.00 3,000 17,484 1255,443.68 13,000 17,484 1255,443.68 13,000 17,484 1255,443.68 1	575.000		689,600	22 734 01	12 887 50	2,000	47.404		119,726.23	
106,088,68 103,100 708,100 20,452,68 11,375,00 3,000 17,484 725,443,68		103 100	103 100	20.452.68	14,007.30	3,000	17,404		/10,/37.51	830,463.74
01 000 01 000 11 000 01	605 000	103 100	708 100	20.452.68	44 375 00	9000	17.404		106,068.68	
		91 000	0100	17 054 18	00.676,11	3,000	17.484		725.443.68	831,512,36

NET DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2003 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dete	Principal	Internet	Total Debt Service	Annual LOC Fee (2%, declining to .75%)	Annual Remarketing Fee (.25%)	Annual Rating and Trustee Fees	Debt Sarvice Reserve Fund	Capitalized	Net Debt Service	Annual Net D/S
12/01/2029	650,000	91,000	741,000		9,750.00	3,000	17.484		754,318.31	845,786.49
06/01/2030		78,000	78,000	•			17,484		75,905.41	
12/01/2030	665,000	78,000	763,000	15,473.41	8,037.50	3,000	17,484		772,026.91	647,932.32
06/01/2031		64,300	64,300	,			17,484		59,502.52	
12/01/2031	735,000	64,300	799,300		6,200,00	3,000	17,484		803,771.65	863,274.17
06/01/2032		49,600	49,600				17,484		41,955.50	
12/01/2032	775,000	49,600	824,600		4,262.50	3,000	17,484		824,218.00	866,173.50
08/01/2033		34,100	34,100				17,484		23,344.35	
12/01/2033	1,705,000	34,100	1,739,100			3,000	891,684		857,180.68	880,525.01
	11,600,000	10,122,000	21,722,000	2,616,353.80	603,625.00	90,000	1,853,304	1,482,246.51	21,696,428.29	21,696,428.29

SOURCES AND USES OF FUNDS

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2006 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dated Date Delivery Date 12/01/2006 12/01/2006

Bond Proceeds:	
Par Amount	11,425,000.00
	11,425,000.00
Uses:	
Project Fund Deposits:	
Construction Account	9,720,077.67
Other Fund Deposits:	
Capitalized Interest	207,112.37
Debt Service Reserve Fund	926,991.67
	1,134,104.04
Delivery Date Expenses:	
LOC Fee (1.75%)	208,068.29
Bank Counsel Fee	20,000.00
Other Costs of Issuance	342,750.00
	570,818.29
	11,425,000.00

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BOND DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2006 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dated Date Delivery Date 12/01/2006 12/01/2006

Period	_			Debt	Annual Debt
Ending	Principal	Coupon	Interest	Service	Service
12/01/2006					
06/01/2007			228,500	228,500	
12/01/2007			228,500	228,500	457,000
06/01/2008			228,500	228,500	401,000
12/01/2008			228,500	228,500	457,000
06/01/2009			228,500	228,500	457,000
12/01/2009	130,000	4.000%	228,500	358,500	587,000
06/01/2010			225,900	225,900	367,000
12/01/2010	115,000	4.000%	225,900	340,900	566 000
06/01/2011			223,600	223.600	566,800
12/01/2011	65,000	4.000%	223.600	288,600	512,200
06/01/2012	,		222,300	222,300	312,200
12/01/2012	90,000	4.000%	222,300	312,300	E24 C00
06/01/2013	00,000	4.00070	220.500	220,500	534,600
12/01/2013	105,000	4.000%	220,500		540.000
06/01/2014	. 50,550	7.00070	218,400	325,500	548,000
12/01/2014	110,000	4.000%	218,400	218,400	540.000
06/01/2015	110,000	4.00076	216,200	328,400	546,800
2/01/2015	130,000	4.000%	216,200	216,200	
06/01/2016	130,000	4.00076		346,200	562,400
2/01/2016	135,000	4 000%	213,600	213,600	
06/01/2017	133,000	4.000%	213,600	348,600	562,200
2/01/2017	150 000	4 0000	210,900	210,900	
6/01/2018	150,000	4.000%	210,900	360,900	571,800
2/01/2018	160 000	4 0000	207,900	207.900	
	160,000	4.000%	207,900	367,900	575,800
8/01/2019	450.000		204,700	204,700	
2/01/2019	180,000	4.000%	204,700	384,700	589,400
6/01/2020			201,100	201,100	
2/01/2020	190,000	4.000%	201,100	391,100	592,200
6/01/2021			197,300	197,300	
2/01/2021	215,000	4.000%	197,300	412,300	609,600
6/01/2022			193,000	193,000	
2/01/2022	225,000	4.000%	193,000	418,000	611,000
6/01/2023			188,500	188,500	·
2/01/2023	250,000	4.000%	188,500	438,500	627,000
6/01/2024			183,500	183,500	
2/01/2024	260,000	4.000%	183,500	443,500	627,000
6/01/2025			178,300	178,300	
2/01/2025	290,000	4.000%	178,300	468,300	646,600
6/01/2026			172,500	172,500	
2/01/2026	305,000	4.000%	172,500	477,500	650,000
6/01/2027			166,400	166,400	333,000
2/01/2027	335,000	4.000%	166,400	501,400	667,800
6/01/2028			159,700	159,700	00.,000
2/01/2028	350,000	4.000%	159,700	509,700	669,400
6/01/2029			152,700	152,700	000,100
2/01/2029	385,000	4.000%	152,700	537,700	690,400
6/01/2030	•		145,000	145,000	333,433
2/01/2030	405,000	4.000%	145,000	550,000	695,000
6/01/2031	,		136,900	136,900	000,000
2/01/2031	440,000	4.000%	136,900	576,900	713,800
06/01/2032	***************************************	7.0007	128,100	128,100	7 13,000
2/01/2032	460,000	4.000%	128,100	588,100	716,200
06/01/2033	100,000	7.000 /8	118,900	118,900	/ 10,200
2/01/2033	500,000	4.000%	118,900		727 000
06/01/2034	VVV,VVV	7.00070		618,900	737,800
12/01/2034	1 410 000	4 000%	108,900	108,900	4 627 000
12/01/2004	1,410,000	4.000%	108,900	1,518,900	1,627,800

BOND DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2006 G.O. BONDS 30-year final maturity, Letter of Credit structure

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/01/2035			80,700	80,700	
12/01/2035	1,515,000	4.000%	80,700	1,595,700	1,676,400
06/01/2036			50,400	50,400	.,,
12/01/2036	2,520,000	4.000%	50,400	2,570,400	2,820,800
	11,425,000		10,822,800	22,247,800	22,247,800

NET DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2006 G.O. BONDS 30-year final maturity, Letter of Credit structure

Principual Interest Open Standor 10 1754) Free (1774) Translate Free Reservative Frae Interest Debt Standor 10 1754 bit 15 st Translate Free Debt Standor Debt Standor 10 1754 bit 15 st Act Standor Translate Free Act Standor Ac				Total	Annual LOC Fee (2%, declining	Annual	Annual Reting and	Debt Service	Capitalizad	3	Annual
228,500 228,500 128,500 18,5	Date	Principal		Debt Service	to .75%)	Fee (25%)	Trustee Fees	Reserve Fund	Interest	Debt Service	Net D/S
228, 500 228, 500 128, 500 128, 500 128, 500 138, 500 138, 508 138	06/01/2007		228,500	228.500	120, 191.56				228,500	120,191.56	
228, 500 228, 500 120, 577, 77 28, 582-50 3, 0.00 16, 558-64 3, 320, 524-74 1, 15, 0.00 120, 528, 500 228, 500 120, 577, 77 28, 520-74 1, 15, 0.00 120, 528, 500 228, 500 120, 577, 77 28, 520-74 1, 15, 0.00 120, 528, 500 228, 500 228, 500 228, 500 228, 500 228, 500 228, 500 228, 500 228, 500 228, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 229, 500 20, 500 2	2002		228,500	228,500	120,677,77	28,562.50	3,000	18,539.83		362,400.44	462,592.00
115,000 222,000 328,000 4,548,11 77 25,522.50 3,000 115,381 53,81 53,81 53,81 53,81 54,524 50 115,91 50 115,91 50 222,200 4,548,11 77 73,522.50 3,000 115,381 53,8	9000		228,500	228,500	120,877.77			18,539.83		330,837.94	
15,000 222,500 252,5	2008		228.500	228,500	120,877.77	28,562.50	3,000	18,539.83		362,400.44	693,238.38
15,000 222,000 250,000 44,000	8000	100 000		200,000	45,001.40	20 227 60	0000	16,338.63		230,U41,63	
115,000 222,800 340,800 44,114 & 27,950,00 3,000 115,598 23,984,723 23,778 23,785 24,774 23,778 23,785 24,774 23,785 24,774 23,785 24,774 23,785 24,774 23,785 24,785	2010	130,000	225.900	226,300	45,323.16	DC: /C7'07	3,000	18,539,83		410,520.63 251 028 78	0/1,306.46
65,000 222,860 24,377,12 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 44,147.82 27,787.50 3000 145,588.13 28,454.33 34,147.21 27,787.50 3000 145,588.13 28,454.33 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,707.20 3000 145,588.13 34,147.21 37,747.22 3000 145,588.13 34,147.21 37,747.22 37,747.22 37,747.22 37,747.22 37,747.22 37,747.22 37,747.22 37,747.22 <td>250</td> <td>115,000</td> <td>28.00</td> <td>340 900</td> <td>44.813.38</td> <td>27 950 00</td> <td>3 000</td> <td>18 539 83</td> <td></td> <td>398 123 55</td> <td>RS0 052 33</td>	250	115,000	28.00	340 900	44.813.38	27 950 00	3 000	18 539 83		398 123 55	RS0 052 33
66,000 222300 246,000 44,000 27,7187.20 1,000 115,588 13 10,00 115,588 13 10,000 115,588 13 10,000 115,588 13 10,000 115,588 13 10,000 115,588 13 10,000 115,588 13 10,000 115,588 13 10,000 12	110		223 600	223,600	44,114,82			18,539,83		249 174 99	
00.000 222,300 122,300 44,099,23 27,530 127,530 44,099,23 27,532 30,000 18,539,83 368,43,39 368,43,43 368,43,43 368,43,43 368,43,43 368,43,43 368,43,43 368,43,43	2011	65,000	223,600	288,600	44,357.12	27,787.50	3,000	18,539.83		345,204,79	594.379.78
60,000 222,300 212,300 4,508,23 77,582.50 3,000 16,538.83 286,471.30 265,453.83 3,607.13 265,453.83 3,607.13 265,453.83 3,607.13 265,453.83 265,	2012		222,300	222,300	44,099.23			18,539.83		247,859.40	
105,000 220,500 43,501 9 7,700 10,50	2012	90,000	222,300	312,300	44,099.23	27,562,50	3,000	18,539.83		368,421.90	616,281,30
116,000 220,500 285,864 3 and 1002.22 116,000 218,400 218,400 43,421.5 77,005.00 3,000 18,598.63 3 and 1002.22 116,000 218,400 218,400 43,462.64 77,005.00 3,000 18,598.63 242,496.03 242,496.03 116,000 218,400 218,200 346,200 20,000 18,598.63 244,204.03 244,2	2013		220,500	220,500	43,503.19			18,539.83		245,463.36	
110,000 218,400 218,400 41,305.88 27,005.00 16,539.83 342,204.00 346,200 218,400 218,400 218,400 218,400 218,400 218,400 218,400 218,2	2013	106,000	220,500	325,500	43,742.15	27,300.00	3,000	18,539,83		361,002.32	628,465.68
110,000 216,200 23,400 43,325.56 37,000 16,598.83 38,421.07.73 150,000 216,200 216,200 43,325.56 37,000 16,598.83 344,107.17 150,000 216,200 216,200 42,373.35 26,700.00 3,000 16,598.83 24,431.17 150,000 211,300 211,300 211,300 41,307.23 26,887.50 3,000 16,598.83 24,431.17 150,000 211,300 211,300 41,007.33 26,887.50 3,000 16,598.83 24,431.16 150,000 211,300 211,300 41,207.33 26,887.50 3,000 16,598.83 24,431.16 150,000 201,000 300 16,598.83 3,400 17,500 21,111.16 <td>2014</td> <td></td> <td>218,400</td> <td>218,400</td> <td>43,068.89</td> <td></td> <td></td> <td>18,539.83</td> <td></td> <td>242,949.06</td> <td></td>	2014		218,400	218,400	43,068.89			18,539.83		242,949.06	
195,000 216,200 246,200 42,664 65 45,700 46,269 63 40,249 33 20,000 16,559 63 20,000 40,249 33 20,000 40,249 33 20,000 40,259 63 40,002,493 20,000 40,259 63 40,002,493 20,000 40,002,493 20,002,493	2014	110,000	218,400	328,400	43,325.58	27,025.00	3,000	18,539.83		363,210.73	626,159.79
130,000 218,200 346,200 42,899 13 28,700 3,000 18,539 83 240,249 30	2015		216,200	216,200	42,654,85			18,539.83		240,315.02	
155,000 213,600 42,373.35 28,325.50 3,000 18,539.83 217,433.52 4017,435.22 20,000 210,000 210,000 41,007.73 25,897.50 3,000 18,539.83 20,000 18,539.83 20,000 210,000 200,000 41,007.73 25,897.50 3,000 18,539.83 20,000 22,17,12.50 20,000 20,000 20,000 20,000 20,000 20,000 20,000	2015	130,000	216,200	346,200	42,669.13	28,700.00	3,000	18,539.83		400,249,30	640,564.32
135,000 213,000 234,000 42,373,33 26,382.50 3,000 16,538.63 40,1786.02 150,000 210,900 210,900 41,606.22 25,887.50 3,000 16,538.63 40,178.50 150,000 207,900 207,900 41,017.35 25,887.50 3,000 16,538.63 418,180.22 160,000 207,100 204,700 40,907.79 24,172.50 25,887.50 3,000 16,538.63 448,186.40 180,000 204,700 204,700 38,883.65 24,462.50 3,000 18,538.63 440,118.40 180,000 204,100 38,883.65 24,462.50 3,000 18,538.83 440,118.40 200,000 187,300 38,738.60 24,125.00 3,000 18,538.83 440,118.40 200,000 187,300 38,738.60 24,125.00 3,000 18,538.83 440,118.40 200,000 187,300 38,738.60 24,125.00 3,000 18,538.83 244,138.40 200,000 188,500 31,100	2016		213,600	213,600	42,373.35			18,539.83		237,433.52	
16,000 270,000 41,000 41,000 42 437,13 43,485 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 43,3185,49 44,3185,79 44,324,50 44,32	2016	135,000	213,600	346,600	42,373,35	28,362.50	3,000	16,539.63		401,796.02	639,229.54
150,000 270,980 380,980 41,987,13 25,887.50 3,000 18,538.83 41,185,40 150,000 207,980 309 41,125.43 25,887.50 3,000 18,538.83 41,185,40 160,000 204,700 204,700 40,866.72 25,137.50 3,000 18,538.83 41,185,40 200,000 204,700 204,700 40,807.73 25,137.50 3,000 18,538.83 440,116.50 215,000 204,700 38,720.08 24,625.00 3,000 18,538.83 440,116.30 215,000 187,300 187,300 38,620.68 24,125.00 3,000 18,538.83 440,116.30 225,000 187,300 38,620.68 24,125.00 3,000 18,538.83 440,116.30 225,000 183,000 34,125.00 24,125.00 3,000 18,538.83 440,116.30 225,000 183,000 34,125.00 23,525.50 3,000 18,538.83 440,116.30 220,000 183,500 44,120.30 37,324.75	2017		210,900	210,900	41.609.22			18,539.83		233,989.39	
207, 900 207, 900 41,017.35 25,587.50 3,000 16,538.83 220,377.52 180,000 204,700 204,700 41,242.80 41,242.80 3,000 16,538.83 226,437.52 180,000 204,700 204,700 204,700 40,386.02 25,137.50 3,000 16,538.83 222,453.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83 222,253.83	12/01/2017	150,000	210,900	360,900	41,837,73	25,987,50	3,000	18,539.83		413, 185.40	647,154.79
180,000 207,900 387,900 41,242.80 25,87.50 3,000 18,538.83 41,804.27 41,804.00 207,700 207,200	2018		207,900	207,900	41,017.35		,	18,539.83		230,377.52	
180,000 204,700 40,407,70 40	2018	160,000	207.900	367,900	41,242.60	25,587.50	3,000	18,539.83		419,190.27	649,567.79
180,000 244,700 394,700 396,855 & 24,682.50 3,000 18,539.83 440,118.30 242,453.90 241,100 201,100 201,100 201,100 39,885 & 24,682.50 3,000 18,539.83 241,118.30 241,118.30 241,125.00 241,12	610		204.700	204,700	40,386.02	00 000		18,539.83		226.546.19	
180,000 201,100 261,100 266,253.53 24,682.50 3,000 18,538.83 241,16.00 240,116.30 241,16.00 24,175.00 18,538.83 241,16.00 217,686.25 217,786.25	8100	100,001	201.700	204,700	90,007.73	DC: 151:07	3,000	20.020.02		454,800.40	001,431.63
187,300 187,300 38,328.03 24,125.00 3,000 18,538.83 240,024.87 215,000 187,300 187,300 38,138.80 24,125.00 3,000 18,538.83 217,686.25 225,000 183,000 38,007.74 23,562.50 3,000 18,538.83 217,586.25 225,000 186,500 37,346.93 22,437.50 3,000 18,538.83 207,150.10 226,000 186,500 37,346.93 22,237.50 3,000 18,538.83 207,150.10 226,000 188,500 34,402.19 22,237.50 3,000 18,538.83 207,150.17 226,000 183,500 34,402.19 22,237.50 3,000 18,538.83 207,150.17 280,000 183,500 34,402.19 22,287.50 3,000 18,538.83 207,150.17 280,000 178,300 34,402.19 22,287.50 3,000 18,538.83 180,689.83 280,000 177,500 34,202.18 21,562.50 3,000 18,538.83 187,880.37	020	000 000	201.100	20,100	20,082,02	74 683 60	000 6	10,008,003		40,453.00	07 023 000
215,000 197,000 187,000 <t< td=""><td>070</td><td>180,000</td><td>467 200</td><td>100,100</td><td>20,050,00</td><td>74,002.30</td><td>3,000</td><td>10,339.03</td><td></td><td>747,000.30</td><td>007,370.10</td></t<>	070	180,000	467 200	100,100	20,050,00	74,002.30	3,000	10,339.03		747,000.30	007,370.10
255,000 187,000 187,000 38,077.74 23,562.50 3,000 18,538.63 244,309.44 225,000 183,000 418,000 38,077.74 23,562.50 3,000 18,538.63 227,537.81 226,000 183,000 418,000 37,186.33 22,937.50 3,000 18,538.83 201,362.30 201,186.30	ואמ	000	197,300	187,300	20,328.00	24 476 00	0000	10,000,000		C7 000 717	
225,000 183,000 38,286.74 3,562.50 3,000 18,539.83 464,306.45 226,000 186,500 186,500 37,186,93 22,537.50 3,000 18,539.83 464,306.45 226,000 186,500 37,186,93 22,237.50 3,000 18,539.83 466,500.132.30 226,000 183,500 443,500 36,402.19 22,237.50 3,000 18,539.83 466,649.86 280,000 183,500 36,402.19 22,237.50 3,000 18,539.83 466,649.86 280,000 172,500 34,033.30 21,562.50 3,000 18,539.83 194,837.74 280,000 172,500 34,033.30 21,562.50 3,000 18,539.83 186,649.86 172,500 172,500 34,033.30 3,000 18,539.83 187,893.30 187,893.30 166,400 166,400 32,006.95 19,962.50 3,000 18,539.83 187,893.30 166,400 166,400 22,828.82 19,962.50 3,000 18,539.83 172,84	2021	UUU,GLZ	197,300	412,300	28,138,00	44,125.00	3,000	18,538.83		460,024.97	677.717.22
250,000 186,500 37,189,93 22,937.50 3,000 18,539.83 207,150.10 250,000 186,500 37,189,08 22,937.50 3,000 18,539.83 207,150.10 260,000 183,500 37,384.08 22,287.50 3,000 18,539.83 207,150.10 260,000 178,500 178,500 28,402.19 22,287.50 3,000 18,539.83 207,150.10 280,000 178,500 178,500 34,033.30 21,562.50 3,000 18,539.83 189,837.74 306,000 177,500 177,500 34,223.06 3,000 18,539.83 189,833.77 180,839.31 186,400 501,400 32,223.65 3,000 18,539.83 189,833.77 186,893.37 186,700 186,400 30,100.95 19,862.50 3,000 18,539.83 187,800.99 185,700 186,700 31,680.82 19,882.50 3,000 18,539.83 187,800.99 185,000 185,700 30,126.94 18,539.83 18,539.83 18,539	200	226 000	185,000	418 000	20,027.74 28 286 78	23 562 50	3,000	10,338.03		18:755,212	07 DAT 20
250,000 16,396.83 37,394.06 22,937.50 3,000 16,396.83 450,291.75 250,000 163,500 163,500 37,394.06 22,937.50 3,000 16,539.83 450,233.30 260,000 178,300 34,77.57 22,287.50 3,000 16,539.83 466,900 460,300 178,300 178,300 34,77.57 22,287.50 3,000 16,539.83 466,400 460,300 35,477.57 460,300 18,539.83 460,640.80 460,300 36,402.30 21,562.50 3,000 16,539.83 460,640.80 460,300 36,402.30 36,402.30 36,402.30 36,602.30	2022	000,000	18 500	188.500	37, 189, 93	44,004.00	200,5	18 539 A1		207 150 10	00.140,010
163,900 163,500 36,402.19 22,287.50 3,000 16,539.83 466,649 66,549	5000	250 000	180 500	438 500	37.394.06	22 937 50	3 000	18 539 83		483 291 75	R90 441 R5
260,000 163,500 443,500 36,402.18 22,287.50 3,000 16,539.83 466,649.86 178,300 178,300 35,177.57 21,562.50 3,000 16,539.83 194,637.74 280,000 172,500 34,033.30 21,562.50 3,000 16,539.83 167,693.30 172,500 172,500 34,033.30 21,562.50 3,000 16,539.83 167,693.30 172,500 172,500 34,033.30 20,000.00 3,000 16,539.83 167,693.30 166,400 166,400 22,029.82 19,962.50 3,000 16,539.83 167,693.96 166,700 166,400 33,009.95 19,962.50 3,000 16,539.83 172,840.99 166,700 158,700 31,680.82 19,962.50 3,000 16,539.83 172,840.99 166,700 158,700 31,680.82 19,982.50 3,000 18,539.83 172,840.99 166,700 158,700 30,126.94 18,539.83 166,239.83 164,220.80 166,000 <td>2024</td> <td></td> <td>183,500</td> <td>163,500</td> <td>36.402.19</td> <td></td> <td></td> <td>18.539.83</td> <td></td> <td>201 362 36</td> <td></td>	2024		183,500	163,500	36.402.19			18.539.83		201 362 36	
290,000 178,300 177,57 16,536,83 194,637.74 290,000 178,300 468,300 35,17.57 16,536,83 194,637.74 290,000 172,500 177,500 34,220.05 20,800.00 3,000 16,536,83 187,933.47 306,000 177,500 477,500 34,220.05 20,800.00 3,000 16,536,83 187,933.47 166,400 166,400 32,826,82 19,862,50 3,000 16,536,83 180,689,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 180,699,39 18	2024	280.000	183.500	443,500	36,402.19	22,287,50	3.000	18,539.83		486,649,86	686 012 22
280,000 178,300 488,300 35,370.63 21,562.50 3,000 18,539.83 509,693.30 172,500 172,500 34,220.05 20,600.00 3,000 18,539.83 187,893.47 305,000 165,400 165,39 22,800.00 3,000 18,539.83 180,699.32 166,400 166,400 22,828.82 19,962.50 3,000 18,539.83 110,699.32 166,400 150,1400 31,690.82 19,962.50 3,000 18,539.83 172,840.39 166,700 158,700 31,680.82 19,962.50 3,000 18,539.83 172,840.39 167,700 152,700 30,126.94 18,125.00 3,000 18,539.83 165,387.35 145,000 145,000 22,722.18 18,125.00 3,000 18,539.83 155,067.39 445,000 145,000 22,764.88 17,112.50 3,000 18,539.83 155,067.39 156,000 22,769.76 16,012.50 3,000 18,539.83 165,067.99 145,000	2025		178,300	178,300	35,177.57			18,539.83		194,837,74	
172,500 172,500 34,033.30 20,600.00 3,000 16,539.63 16,439.73 16,439.73 16,439.73 16,439.73 16,539.63 16,439.73 16,439.73 16,539.63 16,539	2025	290,000	178,300	468,300	35,370.63	21,562,50	3,000	18,539.83		509,683.30	704,631.04
305,000 172,500 477,500 34,220.05 20,800.00 3,000 18,538.83 518,990.22 166,400 166,538.83 1518,990.22 166,400 166,538.83 1518,990.22 166,400 166,538.83 1518,990.22 166,400 165,388.83 1518,990.22 168,400 165,388.83 166,388.89 17,112.50 3,000 18,538.83 172,840.99 172,284.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 165,388.83 172,840.99 17,112.50 3,000 18,538.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 145,389.83 146,389.8	2026		172,500	172,500	34,033.30			16,539.83		187,983.47	
166,400 32,629,87 19,962,50 16,539,83 10,689,99 335,000 166,400 501,400 31,009,95 19,962,50 3,000 16,539,83 539,633 150,022,22 169,700 159,700 31,680,82 19,067,50 3,000 16,539,83 172,840,99 152,700 152,700 30,126,94 18,125,00 16,539,83 164,287,11 162,700 162,700 30,292,18 18,125,00 3,000 18,539,83 164,287,11 165,000 145,000 28,607,82 17,112,50 3,000 18,539,83 165,087,99 146,000 146,000 28,607,82 17,112,50 3,000 18,539,83 145,087,99 146,000 136,900 27,087,73 16,012,50 3,000 18,539,83 145,089,73 146,000 136,900 27,087,73 16,012,50 3,000 18,539,83 145,099,83 146,000 136,900 27,087,73 16,012,50 3,000 18,539,83 145,099,83 146,000 136,900 <td>2026</td> <td>305,000</td> <td>172,500</td> <td>477,500</td> <td>34,220.05</td> <td>20,800.00</td> <td>3,000</td> <td>18,539.83</td> <td></td> <td>516,980.22</td> <td>704,973.69</td>	2026	305,000	172,500	477,500	34,220.05	20,800.00	3,000	18,539.83		516,980.22	704,973.69
335,000 166,400 501,400 33,009.95 19,862.50 3,000 16,539.63 559.6	2027		166,400	166,400	32,829.82			18,539.83		180,689.99	
159,700 159,700 159,700 31,680.82 19,087.50 3,000 18,539.83 172,840.99 16,539.83 172,840.99 159,700 509,700 30,128.49 18,539.83 10,128.40 18,539.83 172,840.99 16,539.83 16,439.84 18,128.40 16,539.83 16,439.84 18,128.40 18,539.83 16,539.	2027	335,000	168,400	201,400	33,009.95	19,962.50	3,000	16,539.83		530,632,62	719,522.81
350,000 159,700 503,700 31,080.82 19,087.50 3,000 18,539.83 544,928.49 16,4287.11 18,2700 15,2700 30,126.94 16,287.11 16,539.83 16,4287.11 16,539.83 16,4287.11 16,539.83 16,4287.11 16,539.83 16,539.83 16,539.83 155,087.85 16,539.83 16,539.83 155,087.85 16,539.83 16,539.83 16,539.83 16,539.83 16,539.83 16,539.83 145,000 28,607.82 17,112.50 3,000 18,539.83 145,389.93 145,389.93 145,000 27,157.82 16,012.50 3,000 18,539.83 145,389.93 145,389.93 145,389.93 145,389.93 145,389.83 145,38	2028		159,700	139,700	31,680.82		,	18,539.83		172,840.99	
182,700 152,700 537,700 537,700 30,126,34 18,125,00 3,000 18,538,83 164,287,11 18,500 152,700 537,700 537,700 30,292,18 18,125,00 3,000 18,538,83 550,577,35 155,087,89 145,000 145,000 28,607,82 17,112.50 3,000 18,538,83 580,337,35 156,000 28,764,68 17,112.50 3,000 18,538,83 145,369,83	2028	350,000	159,700	00/606	31,680.82	19,067.50	3,000	18,539.83		544,928.49	717,769.48
385,000 152,700 537,700 30,292.18 18,125.00 3,000 18,538.83 570,577.35 1	2029		152,700	152,700	30,126.98			16,539.83		164,287,11	
145,000 145,000 22,764.68 17,112.50 3,000 18,539.83 150,137.35 150,137.35 150,000 22,764.69 17,112.50 3,000 18,539.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 145,399.83 150,330.83 150	2029	365,000	152,700	24,700	30,292.18	18,125.00	3,000	16,539.83		570,577.35	734,864.48
440,000 195,000 550,000 27,157,82 16,012.50 3,000 18,539,83 550,337,35 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 145,369,83 149,391,49 149,39	000			145,000	28,700,82			18,539.83		155,067,99	
130,000 130,000 27,157,82 16,012.50 3,000 18,539.83 604,530,49	2030	405,000		136 900	27,000 78	17,112.50	3,000	16,539.83		580,337.35	735,405.34
100,000 100,00	100	440,000		678 000	27,003.70	46 042 50	000 6	10,039.03		145,309,83	440 000
	1001	440,000		128 100	26,137,02	10,012.30	3,000	10,338.63		404,030,48	/49,900.42

NET DEBT SERVICE

NORTH QUINCY HIGHLANDS METROPOLITAN DISTRICT SERIES 2006 G.O. BONDS 30-year final maturity, Letter of Credit structure

Dete	Principal	Interest	Total Debt Service	Annual LOC Fee (2%, declining to .75%)	Annual Remarketing Fee (25%)	Annual Rating and Trustee Fees	Debt Service Reserve Fund	Captalized Interest	Net Debt Service	Annual Net D/8
12/01/2032	460.000	128,100	586,100	25,412.10	14,862.50	3,000	18,539,83		612,634.77	747,807.04
06/01/2033		118,900	118,900	23,458.53			18,539.63		123,818.70	
12/01/2033	200.000	118,900	618,900	23,587.04	13,612.50	3,000	18,539.83		640,559.71	764,378.41
DENO1/2034		108.900	108,900	21,485.64			18,539.83		111,845.81	
12/01/2034	1,410,000	108.800	1,518,900	21,603.26	10,087.50	3,000	18,539.83		1,535,060.93	1,646,896.74
08/01/2036		90.700	90.700	15,922,74			18,539.83		78,082.91	
12/01/2035	1,515,000	90,700	1,585,700	16,009.03	6,300.00	3,000	16,539.63		1,602,469.20	1,680,552.11
06/01/2036		50.400	50,400	9,998.21			18,539.83		41,658.38	
12/01/2036	2,520,000	50,400	2,570,400	9,996.21		3,000	945,531.50		1,637,866.71	1,679,725.09
	11,425,000	10,822,800	22,247,800	2,444,394.13	647,862.50	000'06	2,020,841.64	228,500	23,180,714.99	23,180,714.99