

FLYING HORSE RANCH METROPOLITAN DISTRICT #3
 Comparison of Total Debt Service



					DTD		
					6/27/2019		
	Existing	TOTAL	Existing	Proposed	TOTAL	Variance	PV Rate
	Debt Service 2005 A&C		Debt Service 2005 A&C	Debt Service Ser. 2019 CF			6.500%
12/1/2019	\$591,795	591,795	\$290,981	\$300,813	\$591,795	\$0	\$0
12/1/2020	563,195	563,195		563,195	563,195	0	0
12/1/2021	640,392	640,392		640,392	640,392	0	0
12/1/2022	824,087	824,087		824,163	824,163	(76)	(61)
12/1/2023	914,149	914,149		914,517	914,517	(368)	(278)
12/1/2024	949,347	949,347		949,289	949,289	58	41
12/1/2025	828,794	828,794		1,064,324	1,064,324	(235,530)	(157,126)
12/1/2026	644,640	644,640		1,104,044	1,104,044	(459,404)	(287,772)
12/1/2027	641,555	641,555		1,287,978	1,287,978	(646,423)	(380,207)
12/1/2028	656,850	656,850		1,543,081	1,543,081	(886,231)	(489,441)
12/1/2029	653,905	653,905		1,631,375	1,631,375	(977,470)	(506,883)
12/1/2030	668,935	668,935		1,805,430	1,805,430	(1,136,495)	(553,379)
12/1/2031	670,320	670,320		1,805,855	1,805,855	(1,135,535)	(519,165)
12/1/2032	678,870	678,870		1,842,640	1,842,640	(1,163,770)	(499,600)
12/1/2033	678,775	678,775		1,842,185	1,842,185	(1,163,410)	(468,963)
12/1/2034	695,440	695,440		1,878,505	1,878,505	(1,183,065)	(447,780)
12/1/2035	697,245	697,245		1,878,935	1,878,935	(1,181,690)	(419,962)
12/1/2036	0	0		1,916,360	1,916,360	(1,916,360)	(639,491)
12/1/2037	0	0		1,916,050	1,916,050	(1,916,050)	(600,364)
12/1/2038	0	0		1,954,955	1,954,955	(1,954,955)	(575,168)
12/1/2039	0	0		1,955,150	1,955,150	(1,955,150)	(540,118)
12/1/2040	0	0		1,993,585	1,993,585	(1,993,585)	(517,123)
12/1/2041	0	0		382,335	382,335	(382,335)	(93,122)
	11,998,293	11,998,293	290,981	31,995,154	32,286,136	(20,287,843)	(7,695,962)

FOH: 0
 NEW Money (Redeem D#1): 7,571,800
 Total Savings: (124,162)