

STETSON RIDGE METROPOLITAN DISTRICT #3

~Blended Rate



7,010,000	1,119,000	
(62,681)		
6,947,319	1,119,000	8,066,319

	Proposed Debt Service <u>2020A DS</u>	Proposed Debt Service <u>2020B(3)</u> (6% BiRE)	TOTAL
12/1/2020	195,957	0	195,957
12/1/2021	374,025	0	374,025
12/1/2022	374,975	0	374,975
12/1/2023	375,813	0	375,813
12/1/2024	371,538	0	371,538
12/1/2025	372,263	84,639	456,901
12/1/2026	372,875	108,800	481,675
12/1/2027	373,375	108,300	481,675
12/1/2028	373,763	133,779	507,542
12/1/2029	374,038	133,504	507,542
12/1/2030	374,200	160,699	534,899
12/1/2031	372,600	162,299	534,899
12/1/2032	375,850	187,987	563,837
12/1/2033	373,800	190,037	563,837
12/1/2034	371,600	193,847	565,447
12/1/2035	374,250	191,197	565,447
12/1/2036	371,600	224,489	596,089
12/1/2037	373,800	221,603	595,403
12/1/2038	375,700	253,080	628,780
12/1/2039	372,300	255,880	628,180
12/1/2040	373,750	289,400	663,150
12/1/2041	374,900	288,080	662,980
12/1/2042	375,750	302,400	678,150
12/1/2043	376,300	0	376,300
12/1/2044	371,550	0	371,550
12/1/2045	371,650	0	371,650
12/1/2046	371,450	0	371,450
12/1/2047	375,950	0	375,950
	10,285,619	3,490,021	13,775,640

2.995%	8.000%	4.035%
\$6,947,752	\$1,123,181	\$8,066,635
434	4,181	317