RESOLUTION NO. 192 - 22

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A RESOLUTION OF THE CITY OF COLORADO SPRINGS APPROVING AN AMENDED AND RESTATED SERVICE PLAN FOR THE NORTH MEADOW METROPOLITAN DISTRICT NOS. 1-5 SERVING AN AREA IN THE NORTHERN PART OF BANNING LEWIS RANCH

WHEREAS, Section 32-1-204.5, C.R.S., provides that no special district shall be organized within a municipality except upon adoption of a resolution approving or conditionally approving the service plan of a proposed special district; and

WHEREAS, the City passed Resolution No. 111-22 adopting a Special District Policy to be applied to applications to create or modify a district authorized under Titles 31 and 32 of the Colorado Revised Statutes and adopting Model Service Plans to be used in establishing and modifying metropolitan districts (the "Policy and Model Service Plan"); and

WHEREAS, the City originally approved a service plan precedent to creating the North Meadow Metropolitan District Nos. 1-5 (the "Districts") on March 23, 2021, by Resolution No. 44-21; and

WHEREAS, the City has considered the amended and restated consolidated service plan ("Amended and Restated Service Plan") for the North Meadow Metropolitan Districts Nos. 1-5 (the "Districts") with the recommended maximum mill levies and all other testimony and evidence presented at the Council meeting; and

WHEREAS, the Amended and Restated Service Plan includes a preliminary financial plan in Exhibit E projecting and supporting anticipated debt issuances throughout the life of the Districts; and

WHEREAS, it appears to the City Council that the recommended maximum mill levies and other provisions of this Amended and Restated Service Plan are consistent with the Policy and Model Service Plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLORADO SPRINGS:

Section 1. The above and foregoing recitals are incorporated herein by

reference and are adopted as findings and determinations of the City Council.

Section 2. The City Council of the City of Colorado Springs, having reviewed

the Amended and Restated Service Plan, as submitted by the petitioner, has determined,

based solely upon the Amended and Restated Service Plan and evidence presented to

City Council in support of said Amended and Restated Service Plan, that it is consistent

with the Policy and Model Service Plan.

Section 3. Based on approval of this resolution by at least a two-thirds vote of the entire City Council, as set forth in 7-100 of the City Charter, separate future City Council authorization of debt issuance by any of the Districts shall not be required. In addition, the total debt of any proposed Districts may exceed 10 percent of the total assessed valuation of the taxable property within the District, provided that such debt is issued in general conformity with the initial financial plan provided in Exhibit E of this Amended and Restated Service Plan as it relates to the proposed mill levy and term of such bonds.

Section 4. The Districts shall not be authorized to operate or maintain public improvements other than those listed in Exhibit D of the Amended and Restated Service Plan until and unless this power is subsequently granted by the City. Such an approval may be by separate resolution, which would not require a formal amendment of the Amended and Restated Service Plan.

Section 5. Resolution 40-22, which originally authorized the issuance of certain debt by District No. 5 shall no longer be in force and effect, because it has been superseded by this Resolution and the Amended and Restated Service Plan

Section 6. The Amended and Restated Service Plan for the Districts, attached as Exhibit 1, is hereby approved.

Section 7. The City's approval of the Amended and Restated Service Plan is not a waiver of, nor a limitation upon any power that the City is legally permitted to exercise with respect to the property subject to the proposed District.

Section 8. This Resolution shall be in full force and effect immediately upon its

adoption.

DATED at Colorado Springs, Colorado this 8th day of November 2012.

Council President

ATTEST:

Juna Jonano Los Jarah Johnson Sarah B. Johnson, City Glerk

AMENDED AND RESTATED SERVICE PLAN FOR

NORTH MEADOW METROPOLITAN DISTRICT NOS. 1-5

IN THE CITY OF COLORADO SPRINGS, COLORADO

Prepared

by

SPENCER FANE LLP 1700 LINCOLN STREET, SUITE 2000 DENVER, COLORADO 80203

Date: November 8, 2022

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I. INTRODUCTION

A. <u>Purpose and Intent</u>

The Districts are independent units of local government, separate and distinct from the City, and, except as may otherwise be provided for by State or local law or this Service Plan, their activities are subject to review by the City only insofar as they may deviate in a material matter from the requirements of this Service Plan. The City Council of the City of Colorado Springs, Colorado approved the original Service Plan for the Districts on March 23, 2021 and approved the First Amendment to Service Plan on March 22, 2022 (together, the "Original Service Plan"). This Amended and Restated Service Plan for North Meadow Metropolitan District Nos. 1-5 ("Service Plan") fully amends and supersedes in its entirety the Original Service Plan.

As further specified in this Service Plan it is intended that the Districts will provide and/or finance a part or all of the Public Improvements for the use and benefit of all anticipated inhabitants and taxpayers of the Districts specifically as set forth in Exhibit E of this Service Plan. Additionally, the Districts are authorized to provide only those ongoing operations and maintenance functions or services included in Exhibit D of this Service Plan.

B. <u>Need for the Districts</u>

There are currently no other existing or alternative governmental entities, including the City, located in the immediate vicinity of the Districts that consider it desirable, feasible or practical to undertake some or all of the planning, design, acquisition, construction installation, relocation, redevelopment, and financing of the Public Improvements needed for the project to effectively provide for the ongoing maintenance or operational functions anticipated to be provided by the Districts. Formation of the Districts is therefore necessary in order for the Public Improvements required for the Project and/or the operations and maintenance function and services to be provided in the most economic manner possible.

C. <u>Multiple District Structure.</u>

It is anticipated that the Districts, collectively, will undertake the financing and construction of the Public Improvements and will coordinate as necessary in providing any administrative functions and ongoing services or functions as authorized by this Service Plan. The nature of the functions and services to be provided by each District shall be clarified in an IGA between and among the Districts. The maximum term of such IGA shall be forty (40) years from its effective date. All such agreements will be designed to help assure the orderly development of the Public Improvements and essential services in accordance with the requirements of this Service Plan. Said IGA may be amended by mutual agreement of the Districts without the need to amend this Service Plan.

Although multiple Metropolitan District structures may be set up with small initial district boundaries for the purpose of maintaining qualified electors, and to allow for development phasing flexibility in the early stages of a Project, these structures should not be implemented solely for the purpose of maintaining control of a Developer Board of Directors over all the Districts in the Structure.

D. <u>Objective of the City Regarding Districts' Service Plan</u>

The City's objective in approving the Service Plan for the Districts is to authorize the Districts to provide for the planning, design, acquisition, construction, installation, relocation, and redevelopment of the Public Improvements, and to use available revenues or the proceeds of Debt to be issued by the Districts for these purposes.

All Debt is expected to be repaid by taxes imposed and collected for no longer than the Maximum Debt Mill Levy Imposition Term for residential properties and at a tax mill levy no higher than the Maximum Debt Mill Levy for commercial and residential properties, and/or repaid by Fees, as long as such Fees are not imposed upon or collected from taxable property owned or occupied by an End User for the purpose of creating a capital cost payment obligation as further described in Section V.B and C. and in Exhibit E. Generally, the costs of Public Improvements that cannot be funded within these parameters are not costs to be paid by the Districts.

Use of the proceeds of Debt by these Districts shall be limited to planning, designing and engineering and paying for, financing or refinancing costs associated with providing the Public Improvements, necessary to support the Project in a manner consistent with the limitations of the City Charter.

Debt which is issued within these parameters, as further described in the Financing Plan, will insulate property owners from excessive tax and Fee burdens to support the servicing of the Debt and will result in a timely and reasonable discharge of the Debt.

This Service Plan is intended to establish a limited purpose for the Districts and explicit financial constraints that are not to be violated under any circumstances.

II. **DEFINITIONS**

In this Service Plan, the following terms shall have the meanings indicated below, unless the context hereof clearly requires otherwise:

<u>Authority</u>: An entity with separate legal powers or authorities, created by intergovernmental agreement ("IGA") between or among Districts, or between or among one or more Districts, and another governmental entity.

<u>Basis Point</u>: One hundredth of one percent, used primarily to describe a difference in interest rates, as in the difference between annual interest rates of 2.0% and 2.5% is 50 basis points.

Board: The board of directors of each District.

<u>City</u>: The City of Colorado Springs, acting legislatively through its City Council or administratively through its mayor or chief of staff consistent with Colorado Revised Statutes and the City Charter.

<u>City Code</u>: The City Code of the City of Colorado Springs, Colorado.

<u>City Council</u>: The City Council of the City of Colorado Springs, Colorado.

C.R.S.: Colorado Revised Statutes

<u>Combination of Districts</u>: Any combination of Metropolitan Districts, BIDs and/or GIDs that overlay each other that are organized by petition of a property developer that are specific to property within a single development project and do not serve any property outside of that project such as regional service district or non-developer controlled existing district.

<u>Commercial District</u>: A District containing property classified for assessment as nonresidential.

<u>Debt</u>: Any bond, note debenture, contract or other multiple year financial obligation of a District which is payable in whole or in part from, or which constitutes an encumbrance on, the proceeds of ad valorem property tax or End User Debt Service Fee imposed by the District, or pledged for the purposes of meeting the obligation (Debt specifically excludes Developer Funding Agreements).

<u>Debt to Actual Market Value Ratio</u>: The ratio derived by dividing the then-outstanding principal amount of all Debt of the District by the actual market valuation of the taxable property of the District, as such actual market valuation is certified from time to time by the County Assessor.

<u>Debt Mill Levy</u>: For the purpose of this Policy and its associated plans the debt mill levy is that portion of the overall mill levy of a District, pledged, dedicated or otherwise used to repay formally issued Debt or Long Term Financial Obligations.

<u>Developer Board of Directors Members</u>: Elected or appointed District board of directors' members who are, or are related parties to, the original or subsequent developer(s) of a majority of a District's property, and who may have a substantial interest in proceeds of the District's Debt, Developer Funding Agreements or other contractual obligations.

<u>Developer Funding Agreements</u>: Short or long-term obligations of Districts entered into between Districts and developers related to advancement or reimbursement of Public Improvements or operations and maintenance costs. Such agreements may or may not accrue interest, but do not qualify as formally issued Debt as defined under this Policy or under TABOR.

District No. 1: North Meadow Metropolitan District No. 1.

District No. 2: North Meadow Metropolitan District No. 2.

District No. 3: North Meadow Metropolitan District No. 3.

District No. 4: North Meadow Metropolitan District No. 4.

District No. 5: North Meadow Metropolitan District No. 5.

<u>District or Districts</u>: Any one or all of the District Nos. 1 through 5 inclusive.

<u>End User</u>: A property owner anticipated to have a long term, multi-year responsibility for the tax and/or fee obligations of a District. By way of illustration, a resident homeowner, renter, commercial property owner, or commercial tenant is an end user. A master property developer or business entity that constructs homes or commercial structures for occupancy or ownership primarily by third parties, is not an end user.

<u>End User Debt Service Fees</u>: Any fees, rates, tolls or charges assessed, pledged or otherwise obligated to End Users by a District for the payment of Debt. End User Debt Service Fees do not include public improvement fees (PIFs) or similar fees, when imposed on retail customers and pledged to District Debt.

External Financial Advisor: A consultant that (1) advises Colorado governmental entities on matters relating to the issuance of securities by Colorado governmental entities, including matters such as the pricing, sales and marketing of such securities and the procuring of bond ratings, credit enhancement and insurance in respect of such securities; (2) shall be an underwriter, investment banker, or individual listed as a public finance advisor in the Bond Buyer's Municipal Market Place; and (3) is not an officer of the Districts.

<u>Fees</u>: Any fee imposed by the Districts for services, programs or facilities provided by the Districts, pursuant to Section V.A.1 and as described in Exhibit E.

<u>Financing Plan</u>: The Financial Plan described in Section V.C which describes (a) how the Public Improvements are to be financed; (b) how the Debt is expected to be incurred; and (c) the estimated operating revenue derived from property taxes for the first budget year.

<u>Future Inclusion Area Boundaries</u>: The boundaries of the area described in the Inclusion Area Boundary Map.

<u>Future Inclusion Area Boundary Map</u>: The map attached hereto as Exhibit C-2, describing the property proposed for inclusion within the Districts.

Index Interest Rate: The AAA 30-year MMD (Municipal Market Data) index interest rate.

<u>Interest Rate</u>: The annual rate of charge applied to District Debt or other District financial obligations.

<u>Initial Districts Boundaries</u>: The boundaries of the area described in the Initial Districts Boundary Map.

<u>Initial Districts Boundary Map</u>: The map attached hereto as Exhibit C-1, describing the Districts' initial boundaries.

<u>Land Development Entitlement</u>: A City-approved master plan, concept plan or other more detailed land use plan, zoning or combinations thereof, applicable to a substantial proportion of the property to be included in the Districts and sufficient to support the need for the Districts along with relevant public improvements financing assumptions and proposed limits.

<u>Limited Service Plan Amendment</u>: Service Plan amendments that address only one or a limited number of specific modifications of this Service Plan, while referencing this Service Plan as remaining in force and effect.

Long Term Financial Obligations: Any District financial obligations including but not limited to Debt, Developer Funding Agreements and applicable contracts that are regarded as multi-year obligations standard accounting practice.

<u>Material Modification</u>: A major modification of a previously approved Metropolitan District service plan, as defined in Section 32-1-207(2)(a), C.R.S. along with any other service plan provisions, limits or content specifically identified as material modifications in the service plan or the City's approving resolution. Material modifications include but are not necessarily limited to, all mill levy caps and maximum mill imposition terms, debt authorization limits, any significant additions to the identified and authorized functions or services of the Districts, boundary modifications not authorized by the service plan or BID or GID ordinances, and any other limits specifically identified in the service plan.

<u>Maximum Debt Mill Levy</u>: The maximum mill levy a District or Combination of Districts is permitted to impose upon the taxable property in the District for the payment of Debt as set forth in Section V.G below. For the purpose of this Service Plan, a mill levy certified for contractual obligations is part of the Maximum Debt Mill Levy.

<u>Maximum Debt Mill Levy Imposition Term</u>: The maximum number of years a District is authorized to have a Debt Mill Levy in place, as set forth in Section V.J below.

<u>Maximum Operating Mill Levy</u>: The maximum mill levy a District or Combination of Districts is permitted to impose for operating and maintenance expenses as set forth in Section V.H below.

<u>Mill Levy Adjustment</u>: Any statutory, legislative or constitutional changes that adjust or impact that assessed or actual valuation of property or the assessment ratio pursuant to which taxes are calculated.

<u>Operating District:</u> A District that is part of a multiple District organizational structure, with the primary purpose(s) of coordinating or making decisions that impact the other Districts that are part of the structure.

<u>Privately Placed Debt</u>: Debt that is not marketed to multiple independent accredited investors as defined in rule 501(a) promulgated under the Securities Act of 1933 by a registered bond underwriter or placed directly with a chartered lending institution or credit union.

<u>Project</u>: The development or property commonly referred to as North Meadow as of the date of approval of this Service Plan and as proposed by the Land Development Entitlement.

<u>Public Improvements</u>: Any capital or site improvements, (or directly related planning or engineering costs) legally determined to be eligible for ownership, maintenance and/or financing by the Districts in accordance with the applicable State statues.

<u>Related Party Privately Placed Debt</u>: Privately Placed Debt that is or will be directly placed with and held by a party related to the issuing District.

<u>Resident Board of Directors Members</u>: Elected or appointed District board of directors members who are not related parties to the original or subsequent developer(s) of a majority of the District's property and who do not have a substantial interest in proceeds of District Debt, Developer Funding Agreements or other contractual obligations. In addition to resident homeowners, this definition is intended to include non-resident property owners, including businesses, which are substantially liable for District taxes or fees and who do not have a direct interest in the proceeds of District Debt, Developer Agreements or contractual obligations.

<u>Residential District</u>: Any District including land or improvements assessed for residential purposes by the El Paso County Assessor.

<u>Service Area</u>: The property within the Initial Districts Boundary Map and the Future Inclusion Area Boundary Map.

<u>Service Plan</u>: This Amended and Restated Service Plan for the Districts approved by City Council.

<u>Service Plan Amendment</u>: An amendment to the Service Plan approved by City Council in accordance with the applicable State law

<u>Special District Act</u>: Section 32-1-101, <u>et seq</u>., of the Colorado Revised Statutes, as amended from time to time

<u>Special Improvement District</u>: A district formed by and within a District for the purposes of assessing the cost of specified Public Improvements, as authorized pursuant to Section 32-1-1107.7, C.R.S.

State: The State of Colorado.

<u>Subdistrict</u>: A district established within a Title 32 special district pursuant to Section 32-1-1101(1)(f), C.R.S. as may be amended.

<u>TABOR</u>: Article X § 20 of the Colorado Constitution, also known as the Taxpayer's Bill of Rights, as its provisions legally pertain to Districts.

<u>Total Debt Issuance Limitation</u>: The maximum total principal amount of debt that may be issued and outstanding by a District, Districts or Combination of Districts at any one time, as established by the City in the Districts' Service Plan. However, in the event a refinancing of previously issued Debt results in an increase in the principal amount directly necessary to refinance that Debt, only the original principal amount of that Debt may be counted for the purpose of this calculation.

III. **BOUNDARIES**

The area of the Initial Districts Boundaries includes approximately 681 acres and the total area proposed to be included in the Future Inclusion Area Boundaries is approximately 126.5 acres. Legal descriptions of the Initial Districts Boundaries and the Future Inclusion Area Boundaries are attached hereto as Exhibit A. A vicinity map is attached hereto as Exhibit B. A map of the Initial Districts Boundaries is attached hereto as Exhibit C-1 and a map of the Future Inclusion Area Boundaries is attached hereto as Exhibit C-2. It is anticipated that the Districts' Boundaries may change from time to time as it undergoes inclusions and exclusions pursuant to Section 32-1-401, et seq., C.R.S, and Section 32-1-501, et seq., C.R.S, subject to the limitations set forth in Section V below.

As further addressed in Section V.A.9 of this Service Plan, without prior written consent of the City, no property shall be included in the Districts if it is not part of either the Initial Districts Boundaries or the Future Inclusion Area.

IV. <u>PROPOSED LAND USE/POPULATION PROJECTIONS/ASSESSED</u> <u>VALUATION</u>

The Service Area consists of approximately 808 acres of residential and commercial land. The current assessed valuation of the Service Area is 0.00 for purposes of this Service Plan and, at build out, is expected to be sufficient to reasonably discharge the Debt under the Financing Plan. The population of the Districts at build-out is estimated to be approximately 6,493 people (2,597 units x 2.5) and the total non-residential development is anticipated to be approximately 546,416 square feet.

Approval of this Service Plan by the City does not guarantee future approval of the development plans within the Service Area as may be identified in this Service Plan or any of the exhibits attached thereto.

V. DESCRIPTION OF PROPOSED POWERS, IMPROVEMENTS AND SERVICES

A. <u>Powers of the Districts and Service Plan Amendment</u>

The Districts shall have the power and authority to provide or finance the Public Improvements and related operation and maintenance services within and outside the boundaries of the Districts as such power and authority is described in the Special District Act, and other applicable statutes, common law and the Constitution, subject to the limitations set forth herein.

1. <u>Operations and Maintenance Limitation</u>. The purpose of the Districts is to plan for, design, acquire, construct, install, relocate, redevelop, and finance the Public

Improvements. The Districts shall dedicate the Public Improvements to the City or other appropriate jurisdiction or owners association in a manner consistent with the applicable provisions of the City Code. The Districts shall not be authorized to operate and maintain any part or all of the Public Improvements after such dedication, including park and recreation improvements, unless the provision of such ongoing operation and maintenance is specifically identified in Exhibit D attached hereto. In the City's sole discretion, an IGA between the City and the Districts may be required in order to better describe the conditions under which these permitted services will be provided by the Districts. If the Districts are authorized to operate and maintain certain park and recreation improvements set forth in Exhibit D, any fee imposed by the Districts for access to such park and recreation improvements shall not result in non-District Colorado Springs residents paying a user fee that is greater than, or otherwise disproportionate to, similar Fees and taxes paid by residents of the Districts. However, the Districts shall be entitled to impose an administrative fee as necessary to cover additional expenses associated with non-District Colorado Springs residents to ensure that such costs are not the responsibility of the District residents. All such Fees shall be based upon the determination of the District imposing such fee that such fee does not exceed a reasonable annual market fee for users of such facilities. Notwithstanding the foregoing, all parks and trails shall be open to the general public including non-District Colorado Springs residents free of charge. District facilities shall not be used for nonpublic purposes without proper renumeration to the Districts.

2. <u>City Charter Limitations</u>. In accordance with Article 7-100 of the City Charter, the Districts shall not issue any Debt instrument for any purpose other than construction of capital improvements with a public purpose necessary for development.

This purpose is interpreted to be inclusive of the costs of designing, engineering, and/or financing the Public Improvements as authorized by this Service Plan.

As further set forth in Article 7-100 of the City Charter, the total Debt of any proposed District shall not exceed 10 percent of the total assessed valuation of the taxable property within the District unless approved by at least a two-thirds vote of the entire City Council.

Authority is granted for these Districts to issue Debt in one or more future phases subject to the limits included in this Service Plan without the requirement for City Council approval at the time of issuance, provided that these issuances are in substantial conformance with the Summary of Public Improvements and Financing Plan included in Exhibit E of this Service Plan, and also provided that this Service Plan has been approved by a vote of at least two thirds of the entire City Council.

3. Use of Bond Proceeds and Other Revenue of the Districts Limitation. Proceeds from the sale of debt instruments and other revenue of the Districts may not be used to pay landowners within the Districts for any real property required to be dedicated for public use by annexation agreements or City Code. Examples of ineligible reimbursements include, but are not limited to: the acquisition of rights of way, easements, water rights, land for required stormwater facilities, parkland, or open space, unless consent from the City Council is given. Proceeds from the sale of debt instruments and other revenue of the Districts also may not be used to pay for the construction of any utility infrastructure except for those categories of utility infrastructure covered by utility tariffs, rules, and regulations. 4. <u>Recovery Agreement Limitation</u>. Should the Districts construct infrastructure subject to a recovery agreement with the City or other entity, the Districts may retain all benefits under the recovery agreement. Any subsequent reimbursement for public improvements installed or financed by the Districts will remain the property of the Districts to be applied toward repayment of their Debt, if any. Any reimbursement revenue not necessary to repay the Districts' Debt may be utilized by the Districts to construct additional public improvements permitted under the approved Service Plan.

5. <u>Construction Standards Limitation</u>. The Districts will ensure that the Public Improvements are designed and constructed in accordance with the standards and specifications of the City and of other governmental entities having proper jurisdiction. The Districts will obtain the City's approval of civil engineering plans and will obtain applicable permits for construction and installation of Public Improvements prior to performing such work.

6. <u>Developer Funding Agreement Limitation</u>. The Districts' Developer Funding Agreements shall be limited to a term of no greater than twenty (20) years, after which time any remaining balances must be either converted to Debt or shall no longer be considered an obligation of the Districts. Additionally, the interest rate for Developer Funding Agreements shall not exceed the Index Rate by more than 400 Basis Points for the year the Interest Rate is being applied, and interest shall not compound.

7. <u>Privately Placed Debt Limitation</u>. Prior to the issuance of any privately placed Debt for capital related costs, the Districts shall obtain the certification of an External Financial Advisor substantially as follows:

We are [I am] an External Financial Advisor within the meaning of the Districts' Service Plan.

We [I] certify that (1) the net effective interest rate (calculated as defined in Section 32-1-103(12), C.R.S.) to be borne by [insert the designation of the Debt] does not exceed a reasonable current [tax-exempt] [taxable] interest rate, using criteria deemed appropriate by us [me] and based upon our [my] analysis of comparable high yield securities; and (2) the structure of [insert designation of the Debt], including maturities and early redemption provisions, is reasonable considering the financial circumstances of the District.

Related Party Privately Placed Debt shall not be issued unless it has an optional call date of no more than five (5) years after the date of issuance, at which time the board(s) of any District(s) obligated for repayment of the Related Party Privately Placed Debt shall be notified of the options for financing.

8. Related Party Privately Placed Debt Interest Rate Limitation.

In addition to the limitations on Privately Placed Debt in V.A.7 above, the interest rate for Related Party Privately Placed Debt shall not exceed the Index Rate by more than 400 Basis Points at the time of issuance without the prior written consent of City Council.

9. <u>Inclusion Limitation</u>. The Districts shall not include within any of their boundaries any property outside the Service Area without the prior written consent of the City Council.

10. <u>Overlap Limitation</u>. The Districts shall not consent to the organization of any other district organized under the Special District Act within the Service Area which will overlap the boundaries of the Districts unless the aggregate mill levy for payment of Debt of such proposed districts will not at any time exceed the Maximum Debt Mill Levy of the Districts.

11. Initial Debt Limitation.

On or before the date on which there is a Land Development Entitlement, the Districts shall not (a) issue any Debt; (b) impose a mill levy for the payment of Debt by direct imposition or by transfer of funds from the operating fund to the Debt service fund; or (c) impose and collect any Fees used for the purpose of repayment of Debt.

12. Council Debt Authorization Limitation.

The Debt issued by these Districts shall be subject to the approval of the City Council concurrent with the time of issuance unless previously authorized subject to Section V.A.2. City Council's review of these proposed Debt instruments shall be conducted to ensure compliance with the Service Plan and all applicable laws.

13. <u>Total Debt Issuance Limitation</u>. Consistent with the information and analysis in Exhibit E, the Districts shall not issue Debt in an aggregate principal amount in excess of \$200,000,000, provided that the foregoing shall not include any increase in the principal amount of previously issued Debt directly associated with its refunding or refinancing.

14. <u>Fee Limitation.</u> The Districts may impose and collect Fees as a source of revenue for repayment of debt, capital costs, and/or for any authorized administrative, operations or maintenance functions. However, no End User Debt Service Fees shall be imposed by the Districts.

15. <u>Revenue Limitation</u>. The Districts shall not apply for or accept Conservation Trust Funds, Great Outdoors Colorado Funds, except pursuant to an intergovernmental agreement with the City. This Section shall not apply to specific ownership taxes which shall be distributed to and a revenue source for the Districts without any limitation.

16. <u>Sales Tax Limitation</u>. No District will be allowed to impose a sales tax.

17. <u>Consolidation Limitation</u>. The Districts shall not file a request with any court to consolidate with another Title 32 district without the prior written consent of the City.

18. <u>Bankruptcy Limitation</u>. All of the limitations contained in this Service Plan, including, but not limited to, those pertaining to the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Imposition Term have been established under the authority of the City to approve

a Service Plan with conditions pursuant to Section 32-1-204.5, C.R.S. It is expressly intended that such limitations:

(a) Shall not be subject to set-aside for any reason or by any court of competent jurisdiction, absent a Service Plan Amendment; and

(b) Are, together with all other requirements of Colorado law, included in the "political or governmental powers" reserved to the State under the U.S. Bankruptcy Code (11 U.S.C.) Section 903, and are also included in the "regulatory or electoral approval necessary under applicable nonbankruptcy law" as required for confirmation of a Chapter 9 Bankruptcy Plan under Bankruptcy Code Section 943(b)(6).

Any Debt, issued with a pledge or which results in a pledge, that exceeds the Maximum Debt Mill Levy or, for Residential Districts, the Maximum Debt Mill Levy Imposition Term, shall be deemed a Material Modification of this Service Plan pursuant to Section 32-1-207, C.R.S., and the City shall be entitled to all remedies available under State and local law to enjoin such actions of the Districts.

19. <u>Eminent Domain Powers Limitation</u>. The Districts shall not exercise the power of eminent domain, except upon the prior written consent of the City.

20. <u>Concealed Carry Prohibition</u>. The Districts shall not adopt or enact an ordinance, resolution, rule or other regulation that prohibits or restricts an authorized permittee from carrying a concealed handgun in a building or specific area under the direct control or management of the Districts as provided in Section 18-12-214, C.R.S.

21. Service Plan Amendment Requirement. This Service Plan has been designed with sufficient flexibility to enable the Districts to provide required services and facilities under evolving circumstances without the need for numerous amendments. While the assumptions upon which this Service Plan are generally based are reflective of a Land Development Entitlement for the property within the Districts, the cost estimates and Financing Plan are sufficiently flexible to enable the Districts to provide necessary services and facilities without the need to amend this Service Plan as development plans change. Modification of the general types of services and facilities, and changes in proposed configurations, locations, or dimensions of various facilities and improvements shall be permitted to accommodate development needs consistent with thencurrent Land Development Entitlements for the property. Actions of the Districts which violate the limitations set forth in Section V shall be deemed to be Material Modifications of this Service Plan and the City shall be entitled to all remedies available under State and local law to enjoin such actions of the Districts.

B. <u>Preliminary Plan for Public Improvements</u>

The Districts shall have authority to provide for the planning, design, acquisition, construction, installation, relocation, redevelopment, maintenance, and financing of the Public Improvements within and outside the boundaries of the Districts, to be more specifically defined in as Land Development Entitlement. An estimate of the costs of the Public Improvements which may be planned for, designed, acquired, constructed, installed, relocated, redeveloped, maintained

or financed was prepared based upon a preliminary engineering survey and estimates derived from the Land Development Entitlement on the property in the Service Area and is approximately \$198,000,000 and is further described in the Summary of Public Improvements included in Exhibit E.

All of the Public Improvements described herein will be designed in such a way as to assure that their standards will be compatible with those of the City and shall be in accordance with the requirements of the Land Development Entitlement, subsequent City approvals, City Code or other applicable regulations and criteria. All descriptions of the Public Improvements to be constructed, and their related costs, are estimates only and are subject to modification as engineering, development plans, economics, the City's requirements, and construction scheduling may require.

The summary of Public Improvements shall include an estimate by category, of the quantities and projected costs of all Public Improvements potentially eligible for District cost reimbursement or financing by the Districts.

The location and anticipated phasing of major Public Improvements should also be depicted on a map of the Service Area. Cost estimates may allow for reasonable contingencies and for projected inflation to then-current dollars expected at the projected time(s), of the issuance of Debt and construction.

C. <u>Financing Plan</u>

The Financing Plan for the Districts shall be included in Exhibit E, and provided in a form that projects the anticipated amount(s) and timing of issuance of Debt through the life of Districts based on projected development or redevelopment absorption and projected available District revenues as constrained by Service Plan limits including the Maximum Debt Mill Levy and the Maximum Debt Mill Levy Term for Residential Districts. Financing Plans for newly developing areas shall specifically address the potential vulnerability of the development forecasts to market downturns, particularly at the early stages of the forecast period.

The projected costs from the Summary of Public Improvements and the Financing Plan shall provide the basis for the Total Debt Issuance Limitation in Section V.A.13

D. <u>Maximum Interest Rate.</u>

The Interest Rate on any Debt is expected to be at or below the market rate at the time the Debt is issued. Debt, when issued, will comply with all relevant requirements of this Service Plan, State law and Federal law as then applicable to the issuance of public securities.

E. Limited-Default Provisions

1

Debt issued by one or more Districts shall be structured so that failure to pay debt service when due shall not of itself constitute an event of default or result in the exercise of remedies. The foregoing shall not be construed to prohibit events of default and remedies for other occurrences including, without limitation, (1) failure to impose or collect the Maximum Debt Mill Levy or such portion thereof as may be pledged thereto, or to apply the same in accordance with the terms of the Debt, (2) failure to impose or collect other revenue sources lawfully pledged to the payment thereof or to apply the same in accordance with the terms of the Debt, (3) failure to abide by other covenants made in connection with such Debt, or (4) filing by a District as a debtor under any bankruptcy or other applicable insolvency laws. Notwithstanding the foregoing, Debt will not be structured with a remedy which requires the District to increase the Maximum Debt Mill Levy in any District or, in Residential Districts, the Maximum Debt Mill Levy Imposition Term.

F. Eligible Bondholders

All District bonds or other debt instrument, if not rated as investment grade, must be issued in minimum denominations of \$100,000 and sold only to either accredited investors as defined in rule 501 (a) promulgated under the Securities Act of 1933 or to the developer(s) of property within the District.

G. <u>Maximum Debt Mill Levy</u>

The "Maximum Debt Mill Levy" shall be the maximum mill levy a District is permitted to impose upon the taxable property of the Districts for payment of Debt, and shall be determined as follows:

For all Districts or overlapping Combinations of Districts, the Maximum Debt Mill Levy shall be calculated as follows:

1. The Maximum Debt Mill Levy certified for any District or Combination of Districts shall be limited to no more than 50.0 mills. This levy may be subject to upward or downward adjustments addressing any constitutionally mandated change in assessment ratios, tax credit, cut or any abatement occurring after, but not before August 9, 2022.

2. At such time as the Debt to Actual Market Value Ratio within a District is equal to or less than three percent (3%), the Board may request City Council approval for the right to pledge such mill levy as is necessary to pay the Debt service on such Debt, without limitation of rate. At the time of such request, a majority of the members of the Board must consist of Resident Board of Directors Members. Once Debt has been determined to meet the above criterion so that the District is entitled to pledge to its payment an unlimited ad valorem mill levy, such District may provide that such Debt shall remain secured by such unlimited mill levy, notwithstanding any subsequent change in such District's Debt to Actual Market Value Ratio.

H. Maximum Operating Mill Levy

In addition to the capital costs of the Public Improvements, the Districts will require operating funds for administration and to plan and cause the Public Improvements to be constructed. Additionally, the Districts may also require ongoing revenues for the maintenance of properties or facilities and, for ongoing services and functions as authorized in Exhibit D. The first year's operating budget was estimated to be \$100,000, which is anticipated to be derived from property taxes and other revenue which may include proceeds from Developer Funding Agreements.

The Maximum Operating Mill Levy for the payment of Residential District administrative, operating or maintenance expenses shall be 20 mills; provided this levy may be subject to upward or downward adjustments addressing any Mill Levy Adjustment or any abatement occurring after but not before August 9, 2022.

The Maximum Operating Mill Levy for the payment of Commercial District administrative, operating or maintenance expenses shall be 10 mills unless justification supporting a higher mill levy is included as part of the District's financial plan; and also provided that this levy may be subject to upward or downward adjustments addressing any Mill Levy Adjustment or any abatement occurring after but not before August 9, 2022.

I. Maximum Overlapping Mill Levies for a Combination of Districts

Neither the Maximum Debt Mill Levy nor the Maximum Operating Mill Levy shall be exceeded in the aggregate by any Combination of Districts except as expressly approved by City Council based on unique or special circumstances or if one or more of the Combination of Districts or another overlapping District has been ordered by a court having jurisdiction to impose a specified mill levy in order to satisfy a judgement or bankruptcy plan.

J. Maximum Debt Mill Levy Imposition Term

Residential Districts shall not impose a Debt Service mill levy which exceeds 40 years after the year of the initial imposition of such Debt Mill Levy unless (1) a majority of the Board of Directors of the District imposing the mill levy are Resident Board of Directors Members, and (2) such Board has voted in favor of issuing Debt with a term which requires or contemplates the imposition of a Debt service mill levy for a longer period of time than the limitation contained herein. There shall be no Maximum Debt Mill Levy Imposition Term in Commercial Districts.

K. Debt Instrument Disclosure Requirement

In the text of each Bond and any other instrument representing and constituting Debt, the Districts shall set forth a statement in substantially the following form:

By acceptance of this instrument, the owner of this Bond agrees and consents to all of the limitations in respect of the payment of the principal of and interest on this Bond contained herein, in the resolution of the District authorizing the issuance of this Bond and in the Service Plan for the District.

Similar language describing the limitations in respect of the payment of the principal of and interest on Debt set forth in this Service Plan shall be included in any document used for the offering of the Debt for sale to persons including, but not limited to, a developer of property within the boundaries of the Districts.

L. <u>Security for Debt</u>

No Debt or other financial obligation of any District will constitute a debt or obligation of the City in any manner. The faith and credit of the City will not be pledged for the repayment of any Debt or other financial obligation of any District. This will be clearly stated on all offering circulars, prospectuses, or disclosure statements associated with any securities issued by any District.

M. <u>Developer Financial Assurances</u>

The mere existence of the Districts will not be considered a substitute for financial assurances required under applicable City land use ordinances and regulations.

VI. ANNUAL REPORT

A. <u>General</u>

Consistent with Colorado Revised Statutes § 2-1-207(II), each District shall be responsible for submitting an annual report to the City Clerk no later than October 1 of each year following the year in which the Order and Decree creating the District has been issued. The Districts may cooperate in the creation and submittal of the report, provided the presentation of information in the report clearly identifies the applicable information pertaining to each District. The report may be submitted in electronic format as long as it and its associated documents are also available on the Districts' website.

B. Additional City Annual Report Requirements.

In addition to the annual report requirements as required by Colorado Revised Statutes, the City may adopt additional requirements by separate Council resolution with such requirements being binding upon the Districts.

VII. DISTRICT WEBSITES

The Districts shall establish and maintain a website consistent with provisions set forth in Section 32-1-104.5, C.R.S., as currently drafted or amended in the future. In addition to the requirements as set forth by statute, the applicable contents of the website shall be in place and available prior to property being sold or conveyed to an End User.

To the extent not already required by Colorado Revised Statutes, the City additionally requires the following information:

A. Copy of the District's most recent service plan and any amendments thereof, along with a brief and clear description of their role and purpose.

B. Board members should be distinguished as either Developer or Resident Board Members.

C. A summary of the existing and potential future primary functions and services of the Districts.

1. It is recommended, but not required that the District's website include a clear listing or graphic depiction of any facilities or properties owned or maintained by the Districts.

D. Clear and simple summary of the existing and projected financial obligations of District tax and/or fee payers, to include:

1. Existing or future mill levies, their purposes, how long they are expected to be in place and likelihood of increases or decreases.

2. Summary of outstanding long term financial obligations of the Districts, including Debt and Developer Funding Agreements with terms and interest rates.

3. Statement as to whether additional long-term financial obligations are, are not, or may be anticipated by the Districts.

E. Copies of or links to all current intergovernmental agreements (IGAs).

VIII. DISCLOSURE TO PURCHASERS

The Districts will use reasonable efforts to assure that all developers of the property located within the Districts provide written notice to all purchasers of property in the Districts regarding the Maximum Debt Mill Levy, as well as a general description of the Districts' authority to impose and collect rates, Fees, tolls and charges.

IX. DISTRICT TRANSITION

In cases where Combinations of Districts are bound by an inter-governmental agreement (IGA) that confers significant managerial or financial control to an Operating District, the Operating District is encouraged to establish Project development thresholds after which one or more Board of Directors positions on the Operating District Board are made available to a Resident Board of Directors Member for the purposes of supporting coordination and the ultimate transition of the structure and governance of Districts following Project buildout.

X. **DISSOLUTION**

Upon an independent determination of the City Council that the purposes for which any one or all of the Districts were created have been accomplished, that District agrees to file a petition in the appropriate District Court for dissolution pursuant to the applicable State statutes. In no event shall a dissolution occur until the District has provided for the payment or discharge of all of its outstanding indebtedness and other financial obligations as required pursuant to the Special District Act.

XI. <u>CONCLUSION</u>

A. It is submitted that this Service Plan for the Districts, as required by Section 32-1-203(2), C.R.S., along with additional information as may have been provided with the petition for this Service Plan, establishes that:

B. There is sufficient existing and projected need for organized service in the area to be serviced by the Districts;

C. The existing service in the area to be served by the Districts is inadequate for present and projected needs;

D. The Districts are capable of providing economical and sufficient service to the area within their proposed boundaries; and

E. The area to be included in the Districts does have, and will have, the financial ability to discharge the proposed indebtedness on a reasonable basis.

F. Adequate service is not, and will not be, available to the area through the City or County or other existing municipal or quasi-municipal corporations, including existing special districts, within a reasonable time and on a comparable basis.

G. The facility and service standards of the Districts are compatible with the facility and service standards of the City within which the special district is to be located and each municipality which is an interested party under Section 32-1-204(1), C.R.S.

H. The proposal is in substantial compliance with the Comprehensive Plan adopted pursuant to the City Code.

I. The proposal is in compliance with any duly adopted City, regional or State longrange water quality management plan for the area.

J. The creation of the Districts is in the best interests of the area proposed to be served.

EXHIBIT A

Legal Descriptions



JOB NO. 2505.02-01R MAY 26, 2020 REV. OCTOBER 29, 2020 PAGE 1 OF 2

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 1 DIRECTOR'S PARCEL

A PARCEL OF LAND BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 200.00 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 147.58 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET; THENCE S89°46'29"W, A DISTANCE OF 147.58 FEET; THENCE N00°00'00"W, A DISTANCE OF 147.58 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 21,780 SQUARE FEET.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION BELIEF, ARE CORRECT.



DATE

DOUGLAS P. REINELL PROPERSIONAL LAND SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS



619 North Cascade Avenue, Suite 200 (719)785-0790 Colorado Springs, Colorado 80903 (719)785-0799

(719)785-0799 (Fox)

NORTH MEADOW **METROPOLITAN DISTRICT NO. 1** DIRECTOR'S PARCEL JOB NO. 2505.02-01R MAY 26, 2020 **REV. OCTOBER 29, 2020** SHEET 2 OF 2





JOB NO. 2505.02-16 JANUARY 10, 2022 PAGE 1 OF 3

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 2

(2)TWO PARCELS OF LAND BEING A PORTION OF SECTIONS 3, 10 AND 11, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

PARCEL 1

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE S09°51'37"E, A DISTANCE OF 4494.58 FEET TO THE POINT OF BEGINNING;

THENCE S89°58'26"E, A DISTANCE OF 791.48 FEET;

THENCE S00°00'00"E, A DISTANCE OF 646.27 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD SAID POINT BEING ON A LINE 30.00 FEET NORTH OF A PARALLEL TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3; THENCE S89°51'29"W, ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD AND SAID LINE 30.00 FEET NORTH OF A PARALLEL TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3, A DISTANCE OF 793.13 FEET; THENCE N00°08'45"E, A DISTANCE OF 648.60 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 11.776 ACRES.

PARCEL 2

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE S03°21'15"W, A DISTANCE OF 5310.81 FEET TO A POINT ON SOUTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 208022510 AS PARCEL NO. 211 SAID POINT BEING THE POINT OF BEGINNING;

THENCE ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD DESCRIBED AS PARCEL NO. 211 THE FOLLOWING (3) THREE COURSES:

- 1. ON THE ARC OF A CURVE TO THE RIGHT WHOSE CENTER BEARS S01°10'12"E, HAVING A DELTA OF 01°01'15", A RADIUS OF 9912.00 FEET AND A DISTANCE OF 176.59 FEET TO A POINT ON CURVE;
- 2. N89°51'04"E, A DISTANCE OF 32.67 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;
- 3. N89°51'20"E, A DISTANCE OF 2551.08 FEET TO POINT TO THE SOUTHEASTERLY CORNER OF SAID PARCEL NO. 211 SAID POINT BEING THE SOUTHWESTERLY CORNER OF PARCEL NO. 213 AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 203157475;

THENCE N89°51'20"E, ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD DESCRIBED AS PARCEL NO. 213 A DISTANCE OF 166.07 FEET TO THE SOUTHEASTERLY CORNER OF SAID PARCEL NO. 213 SAID POINT BEING THE SOUTHWESTERLY CORNER OF

JOB NO. 2505.02-16 **JANUARY 10, 2022** PAGE 2 OF3

PARCEL NO. 214 AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 203296742 SAID POINT BEING ON THE WEST LINE OF THE NORTHWEST QUARTER OF SECTION 11, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE S89°08'36"E, ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD DESCRIBED AS PARCEL NO. 214 A DISTANCE OF 91.39 FEET; THENCE S00°33'11"W, A DISTANCE OF 1030.99 FEET; THENCE S89°58'03"W, A DISTANCE OF 1893.06 FEET; THENCE S09°13'34"W, A DISTANCE OF 348.21 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE LEFT HAVING A DELTA OF 09°03'55"E, A RADIUS OF 1029.00 FEET AND A DISTANCE OF 162.81 FEET TO THE NORTHWESTERLY CORNER OF BANNING LEWIS RANCH FILING NO. 42 RECORDED UNDER RECEPTION NO. 221714734; THENCE S89*52'06"W, ON THE NORTHERLY BOUNDARY OF BANNING LEWIS PARKWAY AS PLATTED IN BANNING LEWIS RANCH FILING NO. 3 RECORDED UNDER RECEPTION NO. 205064513, BANNING LEWIS RANCH FILING NO. 16B RECORDED UNDER RECEPTION NO. 218714161 AND BANNING LEWIS RANCH FILING NO. 16A RECORDED UNDER RECEPTION NO. 218714160 A DISTANCE OF 876.67 FEET: THENCE N00°13'08"W, A DISTANCE OF 474.81 FEET; THENCE S89°46'52"W, A DISTANCE OF 165.53 FEET; THENCE N00°13'08"W, A DISTANCE OF 651.78 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE RIGHT HAVING A DELTA OF 24°40'29", A RADIUS OF 175.00 FEET AND A DISTANCE OF 75.36 FEET TO A POINT OF TANGENT; THENCE N24°27'21"E, A DISTANCE OF 38.80 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE RIGHT HAVING A DELTA OF 23°48'12". A RADIUS OF 175.00 FEET AND A DISTANCE OF 72.70 FEET TO A POINT ON CURVE: THENCE ON THE ARC OF A CURVE TO THE RIGHT WHOSE CENTER BEARS N42°15'53"E,

HAVING A DELTA OF 47°44'07", A RADIUS OF 225.00 FEET AND A DISTANCE OF 187.46 FEET TO A POINT OF TANGENT:

THENCE N00°00'00"E, A DISTANCE OF 73.20 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 81.696 ACRES.

CONTAINING A TOTAL CALCULATED AREA OF 93.472 ACRES

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY



JAN 11, 2022 DATE

DOUGLAS P. REINELT, PROFESSIONAL LAND SURVEYOR COLORADO P.L.S. MO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS





JOB NO. 2505.01-09R JUNE 9, 2022 REV. JUNE 10, 2022 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOWS METROPOLITAN DISTRICT NO. 2

A PARCEL OF LAND BEING A PORTION OF SECTION 11, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF

- EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1
- 1/2" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR N89°07'50"W. A DISTANCE OF 1200.00 FEET

COMMENCING AT THE SOUTHWESTERLY CORNER OF ANNEXATION PLAT - JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, EL PASO COUNTY, COLORADO,

THENCE N00°08'46"E, ON THE WESTERLY BOUNDARY OF SAID ANNEXATION PLAT - JACKSON FULLER SUBSTATION, A DISTANCE OF 850.16 FEET TO THE POINT OF BEGINNING;

THENCE N89°24'09"W, A DISTANCE OF 366.18 FEET;

THENCE N00°35'51"E, A DISTANCE OF 831.49 FEET TO A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD, BEING PARCEL NO. 214 DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 203296742;

THENCE ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD THE FOLLOWING THREE (3) COURSES:

- 1. S89°08'30"E, A DISTANCE OF 187.17 FEET;
- 2. S44°06'17"E, A DISTANCE OF 59.78 FEET;
- 3. S89°08'30"E, A DISTANCE OF 30.76 FEET TO THE NORTHWESTERLY CORNER OF GOLDEN SAGE ROAD AS PLATTED IN ROLLING THUNDER BUSINESS PARK RECORDED UNDER RECEPTION NO. 208712872;

THENCE ON THE WESTERLY AND SOUTHERLY RIGHT OF WAY LINE OF SAID GOLDEN SAGE ROAD THE FOLLOWING EIGHT (8) COURSES:

- 1. S00°08'46"W, A DISTANCE OF 407.66 (PLATTED AS 407.74) FEET;
- 2. S45°30'33"W, A DISTANCE OF 42.16 FEET;
- 3. N89°07'40"W, A DISTANCE OF 13.08 FEET,
- 4. S00°52'20"W, A DISTANCE OF 80.00 FEET;
- 5. \$89°07'40"E, A DISTANCE OF 14.09 FEET;
- 6. S44°29'27"E, A DISTANCE OF 42.69 FEET;
- 7. S00°08'46"W, A DISTANCE OF 7.37 FEET;
- 8. S89°51'14"E, A DISTANCE OF 100.00 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID ANNEXATION PLAT JACKSON FULLER SUBSTATION;

THENCE S00°08'46"W, ON THE WESTERLY BOUNDARY OF SAID ANNEXATION PLAT - JACKSON FULLER SUBSTATION, A DISTANCE OF 233.78 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 5.400 ACRES.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE BOTH FROM THE DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND IN THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.

30118 g CORNAM R SURVEYOR

DOUGLAS P. REINELY, PROBADA SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS, LLC JATE DATE



NORTH MEADOWS METROPOLITAN DISTRICT NO. 2 INCLUSION JOB NO. 2505.01-09R JUNE 9, 2022 REV. JUNE 10, 2022 SHEET 2 OF 2





JOB NO. 2505.02-02R MAY 26, 2020 REV. OCTOBER 29, 2020 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 2 DIRECTOR'S PARCEL

A PARCEL OF LAND BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 347.58 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 147.58 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET; THENCE S89°46'29"W, A DISTANCE OF 147.58 FEET; THENCE N00°00'00"W, A DISTANCE OF 147.58 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 21,780 SQUARE FEET.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION ON BELIEF, ARE CORRECT.



0472-1,7020 DATE

DOUGLAS P. REINFLT, PROFESSIONAL LAND SURVEYOR COLORADO P.L.S.NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS



619 North Cascade Avenue, Suite 200 (719)785-0790 Colorado Springs, Colorado 80903 (719)785-0799

(719)785-0799 (Fax)

NORTH MEADOW **METROPOLITAN DISTRICT NO. 2** DIRECTOR'S PARCEL JOB NO. 2505.02-02R MAY 26, 2020 **REV. OCTOBER 29, 2020** SHEET 2 OF 2





JOB NO. 2505.02-14 JANUARY 10, 2022 PAGE 1 OF 6

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 3

(3) THREE PARCELS OF LAND BEING A PORTION OF SECTIONS 2, 3, 10 AND 11, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

PARCEL 1

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE S02°04'36"W, ON THE EASTERLY BOUNDARY OF SAID PAWNEE RANCHEROS, FILING NO. 1, A DISTANCE OF 1147.17 FEET TO THE SOUTHEASTERLY CORNER OF LOT 15 AS PLATTED IN SAID PAWNEE RANCHEROS, FILING NO. 1 SAID POINT BEING THE POINT OF BEGINNING;

THENCE N89°31'52"E, A DISTANCE OF 1345.62 FEET; THENCE S00°19'52"W, A DISTANCE OF 1387.23 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE RIGHT HAVING A DELTA OF 22°48'03". A RADIUS OF 1171.00 FEET AND A DISTANCE OF 466.00 FEET TO A POINT ON TANGENT: THENCE \$23°07'55"W, A DISTANCE OF 524.41 FEET TO A POINT OF CURVE: THENCE ON THE ARC OF A CURVE OT THE LEFT HAVING A DELTA OF 22°59'10". A RADIUS OF 1029.00 FEET AND DISTANCE OF 412.82 FEET TO A POINT OF TANGENT; THENCE S00°08'45"W, A DISTANCE OF 568.51 FEET; THENCE N89°58'26"W, A DISTANCE OF 142.00 FEET; THENCE S00°08'45"W, A DISTANCE OF 648.60 TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD BEING ALSO A LINE 30.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3; THENCE S89°51'29"W, ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD AND SAID LINE 30.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 3, A DISTANCE OF 869.42 FEET TO THE SOUTHEASTERLY CORNER OF A PARCEL OF LAND AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 208022510 AS PARCEL 210;

THENCE ON THE EASTERLY, NORTHERLY AND WESTERLY BOUNDARY OF SAID PARCEL OF LAND THE FOLLOWING (3) THREE COURSES:

- 1. N00°42'25"E, A DISTANCE OF 81.01 FEET;
- 2. S89°51'13"W, A DISTANCE OF 149.72 FEET;
- 3. S00°42'25"W, A DISTANCE OF 81.01 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD BEING ALSO A LINE 30.00 FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3;

THENCE S89°51'12"W, ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD AND SAID LINE30.00FEET NORTH OF AND PARALLEL TO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, A DISTANCE OF 1116.29 FEET TO A POINT ON THE EASTERLY BOUNDARY OF SAID PAWNEE RANCHERO FILING NO. 1; THENCE ON THE EASTERLY BOUNDARY OF SAID PAWNEE RANCHERO FILING NO. 1 THE FOLLOWING (2) TWO COURSES:

- 1. N00°01'35"E, A DISTANCE OF 3924.92 FEET;
- 2. N89°31'52"E, A DISTANCE OF 1324.07 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 221.576 ACRES.

PARCEL 2

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE S15°08'55"W, A DISTANCE OF 5586.22 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 10, SAID POINT BEING ALSO ON THE SOUTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 208022510 AS PARCEL NO. 209 SAID POINT BEING THE POINT OF BEGINNING;

THENCE ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID PARCEL NO. 209 THE FOLLOWING (2) TWO COURSES:

- 1. ON THE ARC OF A CURVE TO THE LEFT WHOSE CENTER BEARS N07°27'44"W, HAVING A DELTA OF 00°11'07", A RADIUS OF 10088.00 FEET AND A DISTANCE OF 32.63 FEET TO A POINT ON CURVE;
- 2. ON THE ARC OF A CURVE TO THE RIGHT WHOSE CENTER BEARS S07°38'51"E, HAVING A DELTA OF 00°23'43", A RADIUS OF 9912.00 FEET AND A DISTANCE OF 68.39 FEET TO A POINT OF COMPOUND CURVE SAID POINT BEING THE SOUTHEASTERLY CORNER OF SAID PARCEL NO. 209 SAID POINT BEING THE SOUTHWESTERLY CORNER OF WOODMEN ROAD AS DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 208022510 AS PARCEL NO. 211;

THENCE ON THE SOUTHERLY RIGHT OF WAY LINE OF SAID PARCEL NO. 211 ON THE ARC OF A CURVE TO THE RIGHT WHOSE CENTER BEARS \$07°15'09"E, HAVING A DELTA OF 06°04'57", A RADIUS OF 9912.00 FEET AND A DISTANCE OF 1052.27 FEET TO A POINT ON CURVE:

THENCE S00°00'00"E, A DISTANCE OF 73.20 FEET TO POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE LEFT HAVING A DELTA OF 47°44'07", A RADIUS OF 225.00 FEET AND A DISTANCE OF 187.46 FEET TO A POINT ON CURVE; THENCE ON THE ARC OF A CURVE TO THE LEFT WHOSE CENTER BEARS S41°44'27"E, HAVING A DELTA OF 23°48'12", A RADIUS OF 175.00 FEET AND A DISTANCE OF 72.70 FEET

TO A POINT OF TANGENT; THENCE S24°27'21"W, A DISTANCE OF 38.80 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE LEFT HAVING A DELTA OF 24°40'29", A RADIUS OF 175.00 FEET AND A DISTANCE OF 75.36 FEET TO A POINT OF TANGENT;

THENCE S00°13'08"E, A DISTANCE OF 651.78 FEET;

THENCE N89°46'52"E, A DISTANCE OF 165.53 FEET;

THENCE S00°13'08"E, A DISTANCE OF 474.81 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF BANNING LEWIS RANCH FILING NO. 16A RECORDED UNDER RECEPTION NO. 218714160;

THENCE S89°52'06"W, ON THE NORTHERLY BOUNDARY OF SAID BANNING LEWIS RANCH FILING NO. 16A AND THE NORTHERLY BOUNDARY OF BANNING LEWIS RANCH FILING NO. 15 RECORDED UNDER RECEPTION NO. 217713891, A DISTANCE OF 1212.54 FEET;

THENCE ON THE EASTERLY AND NORTHERLY BOUNDARY OF SAID BANNING LEWIS RANCH FILING NO. 15 THE FOLLOWING (2) TWO COURSES:

- 1. N00°13'08"W, A DISTANCE OF 394.37 FEET;
- S89°57'52"W, A DISTANCE OF 100.00 FEET TO THE NORTHWEST SIXTEENTH CORNER OF SAID SECTION 10, SAID POINT BEING THE NORTHEASTERLY CORNER OF ANNEXATION PLAT-BANNING-LEWIS RANCH NO. 10, RECORDED UNDER RECEPTION NO. 205087764;
JOB NO. 2505.02-14 JANUARY 7, 2022 PAGE 3 OF 6

THENCE N00°13'08"W, ON THE EASTERLY BOUNDARY OF A PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 213120770 AND ON THE WEST LINE OF SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 10, A DISTANCE OF 1050.33 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 40.584 ACRES.

PARCEL 3

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE S06°08'23"E, A DISTANCE OF 6871.34 FEET TO A POINT ON CURVE SAID POINT BEING THE NORTHWESTERLY CORNER OF BANNING LEWIS RANCH FILING NO. 42 RECORDED UNDER RECEPTION NO. 221714734 SAID POINT BEING THE POINT OF BEGINNING;

THENCE ON THE ARC OF A CURVE TO THE RIGHT WHOSE CENTER BEARS S89°50'21"E, HAVING A DELTA OF 09°03'55"E, A RADIUS OF 1029.00 FEET AND A DISTANCE OF 162.81 FEET TO A POINT OF TANGENT; THENCE N09°13'34"E, A DISTANCE OF 348.21 FEET; THENCE N89°58'03"E, A DISTANCE OF 1893.06 FEET; THENCE S00°33'11"W, A DISTANCE OF 503.97 FEET TO A POINT ON THE NORTHERLY BOUNDARY OF A PARCEL OF LAND DESCRIBED AS PARCEL 7 IN A SPECIAL WARRANTY DEED RECORDED UNDER RECEPTION NO. 214104176; THENCE N89°08'43"W, ON THE NORTHERLY BOUNDARY OF SAID PARCEL 7, A DISTANCE OF 91.69 FEET TO A POINT ON THE WEST LINE OF SECTION 11, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN; THENCE S89°52'06"W, ON THE NORTHERLY BOUNDARY OF SAID PARCEL 7 AND THE

NORTHERLY BOUNDARY OF SAID BANNING LEWIS RANCH FILING NO. 42, A DISTANCE OF 1865.66 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 22.337 ACRES.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION DELIEF, ARE CORRECT.

KNOWLEDGE, INFORMATION ND BELIEF, ARE CORRECT. 30118 30118 Maria

JAN 11, 2022 DATE

DOUGLAS P. REINELT, PROFESSIONAL LAND SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS









JOB NO. 2505.02-03R MAY 26, 2020 REV. OCTOBER 29, 2020 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 3 DIRECTOR'S PARCEL

A PARCEL OF LAND BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-1/2" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89"07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 495.16 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 147.58 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET; THENCE S89°46'29"W, A DISTANCE OF 147.58 FEET; THENCE N00°00'00"W, A DISTANCE OF 147.58 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 21,780 SQUARE FEET.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION OF LIEF, ARE CORRECT.

AS P. AR 10-24 30118 4/1002

DATE

DOUGLAS P. REINELT, PROFESSIONAL LAND SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS



619 North Cascade Avenue, Suite 200 (719)785--0790 Colorado Springs, Colorado 80903 (719)785--0799

(719)785-0799 (Fax)

NORTH MEADOW **METROPOLITAN DISTRICT NO. 3** DIRECTOR'S PARCEL JOB NO. 2505.02-03R MAY 26, 2020 **REV. OCTOBER 29, 2020** SHEET 2 OF 2





JOB NO. 2505.02-28 AUGUST 22, 2022 PAGE 1 OF 3

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 4

A PARCEL OF LAND BEING A PORTION OF SECTIONS 2 AND 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE SOUTHWESTERLY CORNER OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO;

THENCE N42°41'49"W, A DISTANCE OF 2623.43 FEET TO A POINT ON NORTHERLY RIGHT OF WAY LINE OF WOODMEN ROAD AS DESCRIBED IN A DOCUMENT RECORDED IN ROAD BOOK A AT PAGE 78, EL PASO COUNTY, COLORADO SAID POINT BEING ALSO THE NORTHWESTERLY CORNER OF A PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED IN BOOK 6708 AT PAGE 352, SAID POINT BEING THE POINT OF BEGINNING;

THENCE N89°08'16"W, ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD, A DISTANCE OF 1937.29 FEET TO THE SOUTHEASTERLY CORNER OF A PARCEL OF LAND DESCRIBED AS PARCEL 212 RECORDED UNDER RECEPTION NO. 203096741;

THENCE ON THE EASTERLY, NORTHERLY AND WESTERLY BOUNDARY OF SAID PARCEL 212 THE FOLLOWING THREE (3) COURSES:

- 1. N00°45'01"E, A DISTANCE OF 79.71 FEET;
- 2. N89°08'18"W, A DISTANCE OF 150.40 FEET;
- 3. S00°45'01"W, A DISTANCE OF 79.70 FEET TO A POINT ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD;

THENCE S89°51'29"W, ON THE NORTHERLY RIGHT OF WAY LINE OF SAID WOODMEN ROAD, A DISTANCE OF 1056.19 FEET;

THENCE N00°00'00"E, A DISTANCE OF 646.27 FEET; THENCE N89°58'26"W, A DISTANCE OF 649.48 FEET; THENCE N00°08'45"E, A DISTANCE OF 568.51 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE RIGHT HAVING A DELTA OF 22°59'10", A RADIUS OF 1029.00 FEET AND A DISTANCE OF 412.82 FEET TO A POINT OF TANGENT; THENCE N23°07'55"E, A DISTANCE OF 524.41 FEET TO A POINT OF CURVE; THENCE ON THE ARC OF A CURVE TO THE LEFT HAVING A DELTA OF 22°48'03", A RADIUS OF 1171.00 FEET AND A DISTANCE OF 466.00 FEET TO A POINT OF TANGENT; THENCE N00°19'52"E, A DISTANCE OF 1387.23 FEET; THENCE N89°31'52"E, A DISTANCE OF 720.00 FEET; THENCE S00° 28'08"E, A DISTANCE OF 230.00 FEET; THENCE N89°31'52"E, A DISTANCE OF 640.53 FEET TO A POINT ON THE WESTERLY BOUNDARY OF THE MEADOWS FILING NO. 1 RECORDED IN PLAT BOOK N-3 AT PAGE 125 SAID POINT BEING ALSO ON THE EAST LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO; THENCE S00°45'12"W, ON THE WESTERLY BOUNDARY OF SAID THE MEADOWS FILING NO. 1 AND THE EAST LINE OF SAID SECTION 3, A DISTANCE OF 1661.68 FEET TO THE SOUTHWESTERLY CORNER OF SAID THE MEADOWS FILING NO. 1; THENCE S89°08'23"E, ON THE SOUTHERLY BOUNDARY OF SAID THE MEADOWS FILING NO. 1, A DISTANCE OF 2087.61 FEET TO THE NORTHWESTERLY CORNER OF A PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 215124409;

JOB NO. 2505.02-28 AUGUST 22, 2022 PAGE 2 OF 3

THENCE S00°45'18"W, ON THE WESTERLY BOUNDARY OF SAID PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED UNDER RECEPTION NO. 215124409, A DISTANCE OF 1286.66 FEET TO THE NORTHWESTERLY CORNER OF A PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED IN BOOK 5095 AT PAGE 347;

THENCE CONTINUING S00°45'18"W, ON THE WESTERLY BOUNDARY OF SAID PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED IN BOOK 5095 AT PAGE 347, A DISTANCE OF 695.00 FEET TO THE NORTHWESTERLY CORNER OF SAID PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED IN BOOK 6708 AT PAGE 352;

THENCE CONTINUING S00°45'18"W, ON THE WESTERLY BOUNDARY OF SAID PARCEL OF LAND DESCRIBED IN A DOCUMENT RECORDED IN BOOK 6708 AT PAGE 352, A DISTANCE OF 75.00 FEET TO THE POINT OF BEGINNING.

CONTAINING A CALCULATED AREA OF 223.617 ACRES.

LEGAL DESCRIPTION STATEMENT:

ENGINEERS AND SURVEYORS

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.

ADDINE T ORADO LICENS AS P. AE over. -23 30118 DOUGLAS P. REINELT, PROCEED AL LAND SUI COLORADO P.L.S. NO. 80118 FOR AND ON BEHALL OF CLASSIC CONSULTING **GAAL LAND SURVEYOR**

Assest 23, 2022 DATE





JOB NO. 2505.02-04R MAY 26, 2020 REV. OCTOBER 29, 2020 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 4 DIRECTOR'S PARCEL

A PARCEL OF LAND BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 642.74 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 147.58 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET; THENCE S89°46'29"W, A DISTANCE OF 147.58 FEET; THENCE N00°00'00"W, A DISTANCE OF 147.58 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 21,780 SQUARE FEET.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.

10100 ADO LICE 16 a - AL

27,2020 DATE

DOUGLAS P. REINELS, PROFESSIONAL LAND SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS



619 North Cascade Avenue, Suite 200 (719)785-0790 Colorado Springs, Colorado 80903 (719)785-0799

(719)785-0799 (Fax)

NORTH MEADOW METROPOLITAN DISTRICT NO. 4 DIRECTOR'S PARCEL JOB NO. 2505.02-04R MAY 26, 2020 **REV. OCTOBER 29, 2020** SHEET 2 OF 2





JOB NO. 2505.02-26 JULY 8, 2022 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO.5

A PARCEL OF LAND BEING A PORTION OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON

FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-½" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN SAID POINT BEING THE POINT OF BEGINNING;

THENCE N89°46'29"E, ON SAID NORTH LINE OF SECTION 3, A DISTANCE OF 200.00 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET;

THENCE N89°46'29"E, A DISTANCE OF 737.90 FEET;

THENCE N00°00'00"E, A DISTANCE OF 147.58 FEET TO A POINT ON SAID NORTH LINE OF SECTION 3;

THENCE N89°46'29"E, ON SAID NORTH LINE OF SECTION 3, A DISTANCE OF 1746.43 FEET TO THE NORTHEAST CORNER OF SAID SECTION 3 SAID POINT BEING ALSO THE

NORTHWESTERLY CORNER OF THE MEADOWS FILING NO. 2 RECORDED IN PLAT BOOK O-3 AT PAGE 94;

THENCE S00°45'12"W, ON THE EAST LINE OF SAID SECTION 3 AND THE WESTERLY BOUNDARY OF SAID MEADOWS FILING NO. 2, AND THE WESTERLY BOUNDARY OF THE MEADOWS FILING NO. 1 RECORDED IN PLAT BOOK N-3 AT PAGE 125, A DISTANCE OF 1364.94 FEET:

THENCE S89°31'52"W, A DISTANCE OF 640.53 FEET;

THENCE N00°28'08"W, A DISTANCE OF 230.00 FEET;

THENCE S89°31'52"W, A DISTANCE OF 2065.62 FEET TO THE SOUTHEASTERLY CORNER OF LOT 15 AS PLATTED IN SAID PAWNEE RANCHEROS FILING NO. 1;

THENCE N02°04'36"E, ON THE EASTERLY BOUNDARY OF SAID PAWNEE RANCHEROS FILING NO. 1, A DISTANCE OF 1147.17 FEET TO THE POINT OF BEGINNING

CONTAINING A CALCULATED AREA OF 71.521 ACRES.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.

0000 NS P 7-11 30118

DATE

DOUGLAS P. REINAND COLORADO P.L.S NO. ONAL LAND SURVEYOR FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS





JOB NO. 2505.02-05R MAY 26, 2020 REV. OCTOBER 29, 2020 PAGE 1 OF 2

619 N. Cascade Avenue, Suite 200 (719) 785-0790 Colorado Springs, Colorado 80903 (719) 785-0799 (Fax)

LEGAL DESCRIPTION: NORTH MEADOW METROPOLITAN DISTRICT NO. 5 DIRECTOR'S PARCEL

A PARCEL OF LAND BEING A PORTION OF THE NORTHEAST QUARTER OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN, EL PASO COUNTY, COLORADO, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS: THE SOUTHERLY BOUNDARY OF ANNEXATION PLAT – JACKSON FULLER SUBSTATION RECORDED UNDER RECEPTION NO. 096113301, RECORDS OF EL PASO COUNTY, COLORADO, BEING MONUMENTED AT BOTH ENDS BY A 1-1/2" ALUMINUM SURVEYORS CAP STAMPED "D & B CO LS 17664" IS ASSUMED TO BEAR S89°07'50"E, A DISTANCE OF 1120.00 FEET.

COMMENCING AT THE NORTHEASTERLY CORNER OF PAWNEE RANCHEROS, FILING NO. 1 RECORDED IN PLAT BOOK I-2 AT PAGE 28, RECORDS OF EL PASO COUNTY, COLORADO SAID POINT BEING ON THE NORTH LINE OF SECTION 3, TOWNSHIP 13 SOUTH, RANGE 65 WEST OF THE SIXTH PRINCIPAL MERIDIAN;

THENCE N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 790.32 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING N89°46'29"E, ON THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 147.58 FEET; THENCE S00°00'00"E, A DISTANCE OF 147.58 FEET; THENCE S89°46'29"W, A DISTANCE OF 147.58 FEET; THENCE N00°00'00"W, A DISTANCE OF 147.58 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 21,780 SQUARE FEET.

LEGAL DESCRIPTION STATEMENT:

I, DOUGLAS P. REINELT, A LICENSED PROFESSIONAL LAND SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE LEGAL DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE AND ON THE BASIS OF MY KNOWLEDGE, INFORMATION AND BELIEF, ARE CORRECT.



DATE

DOUGLAS P. REINELT, AND SURVEYOR COLORADO P.L.S. NO. 30118 FOR AND ON BEHALF OF CLASSIC CONSULTING ENGINEERS AND SURVEYORS



619 North Cascade Avenue, Suite 200 (719)785--0790 Colorado Springs, Colorado 80903 (719)785--0799

(719)785-0799 (Fax)

NORTH MEADOW **METROPOLITAN DISTRICT NO. 5** DIRECTOR'S PARCEL JOB NO. 2505.02-05R MAY 26, 2020 **REV. OCTOBER 29, 2020** SHEET 2 OF 2



EXHIBIT B

Colorado Springs Vicinity Map



EXHIBIT C-1

Initial District Boundary Map



EXHIBIT C-2

Inclusion Area Boundary Map



EXHIBIT D

Description of ServicesIGA Required?Operation and maintenance services related to
landscaping, stormwater facilities,
monumentation, and/or other improvements
or property the Districts ownNoOperation and maintenance of park and
recreational facilities within the DistrictsNo

No

No

No

Streetscaping

amenities

services

Sidewalk and public space maintenance and

Covenant enforcement and design review

Description of Permitted Services to be Provided by the Districts

EXHIBIT E

Summary of Public Improvements to be Financed by the Districts and Financing Plan

North Meadows Metropolitan District Nos. 1 Through 5

Improvement	Total
Grading	\$ 4,693,000
Sanitary Sewer	\$ 28,517,000
Water	\$ 35,059,000
Drainage	\$ 30,525,000
Concrete	\$ 32,483,000
Paving	\$ 41,300,000
Traffic Control	\$ 509,000
Streetscape	\$ 7,808,000
Neighborhood Parks	\$ 14,553,000
Community Wall	\$ 2,262,000

\$

197,709,000



NORTH MEADOW METROPOLITAN DISTRICT #2-5 El Paso County, Colorado

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### GENERAL OBLIGATION BONDS, SERIES 2023 GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033

Combined District Revenues / Service Plan

| nu Aaaunipuona                                                                                                                                                     | Series 2023                                                                 | Series 2033  | Tota          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------|---------------|
| Closing Date                                                                                                                                                       | 12/1/2023                                                                   | 12/1/2033    |               |
| First Call Date                                                                                                                                                    | 12/1/2028                                                                   | 12/1/2038    |               |
| Final Maturity                                                                                                                                                     | 12/1/2053                                                                   | 12/1/2063    |               |
| Sources of Funds                                                                                                                                                   |                                                                             |              |               |
| Par Amount                                                                                                                                                         | 180.000.000                                                                 | 200.000.000  | 380.000.000   |
| Funds on Hand                                                                                                                                                      | 0                                                                           | 18 005 000   | 18 005 000    |
| Total                                                                                                                                                              | 180,000,000                                                                 | 218,005,000  | 398,005,000   |
| Hann of Friends                                                                                                                                                    |                                                                             |              |               |
| Oses of Fund                                                                                                                                                       | \$422 700 000                                                               | £42.020.000  | \$470 700 000 |
| Project Fund                                                                                                                                                       | \$133,762,000                                                               | \$43,030,000 | \$176,792,000 |
| Retunding Escrow                                                                                                                                                   | 0                                                                           | 173,725,000  | 173,725,000   |
| Debt Service Reserve                                                                                                                                               | 0                                                                           | 0            | 0             |
| Capitalized Interest                                                                                                                                               | 27,000,000                                                                  | 0            | 27,000,000    |
| Surplus Deposit                                                                                                                                                    | 16,288,000                                                                  | 0            | 16,288,000    |
| Costs of Issuance                                                                                                                                                  | 2,950,000                                                                   | 1,250,000    | 4,200,000     |
| Total                                                                                                                                                              | 180,000,000                                                                 | 218,005,000  | 398,005,000   |
| Bond Features                                                                                                                                                      |                                                                             |              |               |
| Minimum Coverage at Mill Levy Cap                                                                                                                                  | 130x                                                                        | 100x         |               |
| Tax Status                                                                                                                                                         | Tax-Exempt                                                                  | Tax-Exempt   |               |
| Rating                                                                                                                                                             | Non-Rated                                                                   | Inv. Grade   |               |
| Average Coupon                                                                                                                                                     | 5.000%                                                                      | 4.000%       |               |
| Annual Trustee Fee                                                                                                                                                 | \$4,000                                                                     | \$4,000      |               |
| Discussion of the second se                                                    |                                                                             |              |               |
| Biennial Reassessment                                                                                                                                              | C 00%                                                                       | 6.00%        |               |
| Residential                                                                                                                                                        | 6.00%                                                                       | 6.00%        |               |
| Commercial                                                                                                                                                         | 2.00%                                                                       | 2.00%        |               |
| xing Authority Assumptions                                                                                                                                         |                                                                             |              |               |
| Metropolitan District Revenue                                                                                                                                      |                                                                             |              |               |
| Residential Assessment Ratio                                                                                                                                       |                                                                             |              |               |
| Service Plan Gallagherization Base                                                                                                                                 | 7.15%                                                                       |              |               |
| Current Assumption                                                                                                                                                 | 7.15%                                                                       |              |               |
| Debt Service Mills                                                                                                                                                 |                                                                             |              |               |
| Target Mill Levy - MD#2                                                                                                                                            | 50.000                                                                      |              |               |
| Tarriet Mill Levy - MD#3                                                                                                                                           | 50,000                                                                      |              |               |
| Tarriet Mill Levy - MD#4                                                                                                                                           | 50,000                                                                      |              |               |
| Tarret Mill Levy - MD#5                                                                                                                                            | 50,000                                                                      |              |               |
| rarger will Levy - wD#5                                                                                                                                            | 50.000                                                                      |              |               |
| Coocific Ownership Toyon                                                                                                                                           | 6 0.0%                                                                      |              |               |
| Specific Ownership Taxes                                                                                                                                           | 6.00%                                                                       |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee                                                                                                                   | 6.00%<br>1.50%                                                              |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees                                                                                                  | 6.00%<br>1.50%                                                              |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD                                                                                           | 6.00%<br>1.50%<br>\$1,500 / unit                                            |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH                                                                                     | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit                          |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF                                                                               | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit          |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF<br>Increment Financing                                                        | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit          |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF<br>Increment Financing<br>Sales Tax Revenue                                   | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit          |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF<br>Increment Financing<br>Sales Tax Revenue<br>Sales PIF - MD#2               | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit          |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF<br>Increment Financing<br>Sales Tax Revenue<br>Sales PIF - MD#2               | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit<br>1.25% |              |               |
| Specific Ownership Taxes<br>County Treasurer Fee<br>Facility Fees<br>SFD<br>TH<br>MF<br>Increment Financing<br>Sales Tax Revenue<br>Sales PIF - MD#2<br>Operations | 6.00%<br>1.50%<br>\$1,500 / unit<br>\$1,500 / unit<br>\$375 / unit<br>1.25% |              |               |

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NORTH MEADOW METROPOLITAN DISTRICT #2 (Commercial) Development Summary

|                                                       |                   |                    |                    | Сотте              | rcial           |                 |                 |                 |                  |
|-------------------------------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|------------------|
|                                                       | W of BL Pkwy      | E of BL Pkwy       | N of Woodmen       | E of FOD           | Product E       | Product F       | Product G       | Product H       | Total Commercial |
| Statutory Actual Value (2022)                         | \$262             | \$262              | \$262              | \$262              | 69              | \$              | **              | 63              |                  |
| Sales (2022)<br>Sales Collected (%)<br>Lodging (2022) | \$287 / sf<br>75% | \$287 / sf<br>100% | \$287 / sf<br>100% | \$287 / sf<br>100% | \$ / sf<br>100% | \$ / sf<br>100% | \$ / sf<br>100% | \$ / sf<br>100% |                  |
| CCCC                                                  |                   |                    |                    |                    |                 |                 |                 |                 |                  |
| 2020                                                  | •                 | ž                  | •                  |                    | •               | ."              |                 | •               | •                |
| 2021                                                  | •                 | •                  | •                  | •                  | •               | '               | •               | •               |                  |
| 2022                                                  | •                 |                    |                    | •                  | •               | •               | •               | •               | •                |
| 2023                                                  | •                 | •                  | ٠                  |                    | •               |                 | •               | •               | •                |
| 2024                                                  | 31,642            | 1                  | •                  | •                  | •               |                 | ı               |                 | 31,642           |
| 2025                                                  | 31,642            | 56,593             | 22,535             |                    | ,               |                 |                 |                 | 110,770          |
| 2026                                                  | 31,642            | 56,593             | 22,535             |                    | •               |                 | •               | •               | 110,770          |
| 2027                                                  | 31,642            | 56,593             | 22,535             | 18,818             | '               | •               | ,               | 1               | 129,588          |
| 2028                                                  | 31,642            | 56,593             | •                  | 18,818             |                 |                 | ſ               |                 | 107,053          |
| 2029                                                  |                   | 56,593             | •                  |                    |                 | •               | •               | 1               | 56,593           |
| 2030                                                  |                   | •                  | •                  | ,                  |                 | ı               |                 | 1               | 1                |
| 2031                                                  |                   | ,                  |                    |                    | ,               | 1               | ,               | 30              |                  |
| 2032                                                  |                   | •                  |                    | ,                  | 1               | 1               | 1               | 1               | 1                |
| 2033                                                  |                   | •                  | •                  |                    | •               |                 |                 |                 |                  |
| 2034                                                  |                   |                    |                    |                    | ,               |                 |                 |                 | •                |
| 2035                                                  |                   |                    |                    |                    |                 | •               |                 |                 | •                |
| 2036                                                  |                   | •                  |                    | •                  |                 | ,               |                 |                 | •                |
| 2037                                                  |                   |                    |                    |                    |                 | •               | ,               | ,               |                  |
| 2038                                                  |                   | ,                  | ,                  | ,                  | ,               | 'n              | ·               |                 | 1                |
| 2039                                                  |                   | ,                  |                    |                    |                 | 1               |                 |                 |                  |
| 2040                                                  |                   | •                  |                    |                    |                 |                 |                 | ,               | •                |
| 2041                                                  |                   |                    | ,                  |                    | 5.<br>2         |                 |                 |                 | •                |
| 2042                                                  |                   | ,<br>1             | ,                  | •                  |                 |                 |                 | ,               | •                |
| 2043                                                  | •                 | •                  |                    |                    | •               | •               |                 | •               | •                |
| 2044                                                  |                   |                    | ,                  | •                  | •               |                 | ,               |                 |                  |
| 2045                                                  |                   |                    |                    |                    |                 |                 | •               | •               | •                |
| 2046                                                  |                   | •                  | •                  |                    | r               |                 |                 | '               | •                |
| 2047                                                  | •                 |                    |                    |                    | '               | •               | •               | •               | •                |
| 2048                                                  | •                 | ·                  | •                  |                    | ,               | •               | •               | •               | •                |
| 2049                                                  | •                 |                    | •                  |                    | •               |                 | ,               | •               | •                |
| 2050                                                  |                   | •                  | ,                  | •                  |                 |                 | •               | ,               | •                |
| 2051                                                  | •                 | •                  | ٠                  |                    |                 | •               | •               | •               | •                |
| 2052                                                  | 1                 | ,                  | '                  | ,                  | •               | ı               | ı               | •               | •                |
| Total Units                                           | 158,210           | 282,965            | 67,605             | 37,636             | .               |                 | 1               | •               | 546,416          |
| Total Statutory Actual Value                          | \$41,451,020      | \$74,136,830       | \$17,712,510       | \$9,860,632        | \$              | \$              | \$              |                 | \$143,160,992    |
| Annual Sales                                          | \$34,054,703      | \$81,210,955       | \$19,402,635       | \$10,801,532       | ~               | ~               | ŝ               |                 | \$145,469,825    |
|                                                       |                   |                    |                    |                    |                 |                 |                 |                 |                  |

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| CT #3                       |              |
|-----------------------------|--------------|
| AEADOW METROPOLITAN DISTRIC | nent Summary |
| NORTH M                     | Developn     |

|          | Total Residential |                               |    | 8            | 440  | 393  | 123  | 10   | •    | •        | •    | •    | •    |      | •    |        | •        | •    | •    | •    | •    | •    | •    | •    | •    |      | •    | •    | •    | •    | •    | •    | •    | 1,029       | \$691,369,808                |
|----------|-------------------|-------------------------------|----|--------------|------|------|------|------|------|----------|------|------|------|------|------|--------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------------|------------------------------|
|          | 11 - SFD          | \$728,622                     |    | 10           | 44   | 48   | 19   | ,    | i.   | •        |      | •    | 8    | •    |      | •      |          | •    |      |      | ť    |      | •    | •    |      | •    |      | •    | •    | •    | •    | ×.   |      | 121         | \$88,163,262                 |
|          | 10 - SFD          | \$658,370                     | ·  | 27           | 140  | 137  |      | E.   | ĸ    | a        | 9    | e    |      | •    | •    | •2     | •        |      |      | •    |      | ×    |      | £0   | X    |      | •    |      | a.   | •    |      | 8    |      | 304         | \$200,144,480                |
|          | 9 - SFD (F1)      | \$561,380                     | 8  |              | 22   | 36   |      | E    | ÷    |          | 4    |      | ÷    | 5    |      | i)     | x<br>III | 3    |      | v    | ÷    | •    | •    |      | •    | 6    | 12   | v    | 2    | 24   | 4    | ¥.   | х    | 58          | \$32,560,040                 |
| ial      | 8 - SFD           | \$536,972                     |    | 12           | 40   |      | •    |      | 1    | 1        | ,    | ·    |      | 9    | •    | ŝ      |          | •    | ı    | 8    |      |      | •    |      |      | •    | Ň    | •    | •    |      | Ċ.   | •    | ,    | 52          | \$27,922,544                 |
| Resident | 4 - SFD           | \$544,170                     | •  | 9            | 40   | 40   | 36   | ,    |      | 2        |      | •2   | ,    | 29   |      | •      | *        |      | •    | •    |      |      | •    | •    |      | •    | E),  | 15   |      | 2    | •1   | £    | ,    | 122         | \$66,388,740                 |
|          | 3 - SFD           | \$502,656                     |    | œ            | 48   | 48   | 48   | 10   | ,    | 3        | 142  | e    | •    | 3    |      | r      | i.       |      |      |      |      | 1    | E.   | ř    | 4    | 38   | ÷    | 5    | 3    | 1    | Ŧ    | ÷    |      | 162         | \$81,430,272                 |
|          | - SFD (Cottages)  | \$445,995                     |    |              | 50   | •    | •    | •    |      |          | •    | ,    | •    |      | 1    | 2      | ě        | 2    | •    | ٤    |      |      |      |      | •    |      |      |      |      | •    | •    | •    |      | 50          | \$22,299,750                 |
|          | 1 - SFA TH 2      | \$452,817                     | 20 | (); <b>•</b> | 99   | 84   | 20   |      |      | 11<br>21 |      | •    |      | 3    | 0    | *<br>~ |          |      | .7   |      |      |      | •2   | *    |      |      | 12   | x    | ,    | ,    | 6    |      |      | 160         | \$72,450,720                 |
|          |                   | Statutory Actual Value (2022) |    | 2023         | 2024 | 2025 | 2026 | 2027 | 2028 | 2029     | 2030 | 2031 | 2032 | 2033 | 2034 | 2035   | 2036     | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Total Units | Total Statutory Actual Value |

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NORTH MEADOW METROPOLITAN DISTRICT #4 Development Summary

| \$616,993,12      | \$66,475,000 | \$43,717,320 | \$256,764,300 | \$60,629,040 | \$48,306,835 | \$48,451,620 | \$36,046,880 | \$56,602,125 |
|-------------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 1,213             | 250          | 60           | 390           | 108          | 95           | 105          | 80           | 125          |
|                   | ,            | э            | áľ.           | ١            |              |              | Ĩ.           | ¢.           |
| •                 | •            | 9            | 4             | ,            | 24 :         |              |              | 2            |
| •                 | ſ            | *            | ¥             | •            | •            | ÷            | 2            | x            |
| •                 | ř.           | £3           | 6             |              | *0           | ¥.           | č            | ж.           |
| •                 | •            | •            |               | •            | •            |              | •            |              |
| •                 | •            |              |               | 1            |              | 3            |              |              |
| •                 | •            | ×            | ¥.            | ĩ            | ×            |              | •            |              |
| •                 | •            |              | i.            | •            | 6            |              | ł.           | ĸ            |
| •                 | 4            |              |               | ų.           | 3            |              | •            |              |
| •                 | ,            | ×            | ¥             | •            | ×            | 1            |              | a            |
| •                 |              | ж:           | ê             | 1            | 2            | î.           |              | ı            |
| •                 | •            |              | -             | •            |              |              |              | e            |
| •                 | 3            | X            |               |              | •            | 3            |              |              |
| •                 |              | ×            | ĩ             | ÷            | x            | s            | •            |              |
| •                 | i.           | •            | x             | •            | ×            | ÷            |              |              |
| •                 |              | •            | 840           | •            | •            | P            | Ē            | C            |
| •                 | 1            | 0            |               |              |              | •            | •            |              |
| •                 |              | ×            | Ŧ             | ,            | •            | ·            | ı            |              |
| •                 | •            | •:           | r             | i            | ¢            | ÷            | i.           |              |
| •                 | •            |              | =             | ,            | •            | ę            | Ē            | 6            |
| •                 | 2            | 3            | ii<br>i       | 1            | э            | 2            | 1            | 3            |
| •                 | ,            | ı            | Ŧ             | •            |              | 3            |              | 3            |
| •                 | i.           | ĸ            | 10            | •            | ,            | •            | *            | ,            |
| •                 | 1            |              |               | •            | e            | •            | •            | •            |
| 110               | •            |              | 80            | ,            | •            | 17           | ,            | 13           |
| 365               | •            | 31           | 167           | 48           | 15           | 44           |              | 09           |
| 385               | •            | 29           | 140           | 48           | 40           | 44           | 32           | 52           |
| 183               | 80           | ı            | 0             | 12           | 40           | '            | 48           |              |
| 170               | 170          | r            |               |              | •            | 3            |              | Ð            |
| •                 | '            | x            |               | 1            | •            | ł            |              | ×            |
| •                 | •            | r            | r             |              |              | ř.           | ,            | ,            |
|                   |              |              |               |              |              |              |              |              |
|                   | \$265,900    | \$728,622    | \$658,370     | \$561,380    | \$508,493    | \$461,444    | \$450,586    | \$452,817    |
| Total Residential | RVH - Apts   | 11 - SFD     | 10 - SFD      | 9 - SFD      | 7.SFD        | 6 - SFD      | 5 - SFD      | 1 - SFA TH   |
|                   |              |              |               | tial         | Resident     |              |              |              |
|                   |              |              |               |              |              |              |              |              |

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NORTH MEADOW METROPOLITAN DISTRICT #5 Development Summary

|            | Total Residential |                               |      | •    | •        | •    | •    | 40   | 115  | 200  | •    | •    | •    |      | •    | •    | •    | •    | •    | 10   | •    | •    | •    | •    | •    |      | •    | •    | •    |      | •    | •    |      | 355         | 000 000 0000 | 1000,000,1026                 |
|------------|-------------------|-------------------------------|------|------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------------|--------------|-------------------------------|
|            | Product 8         | s                             |      | ,    |          |      | •    |      |      | i i  |      | •    |      | 9    |      | •    |      |      | •    | •    | •    | •    |      | •    |      |      | ,    |      | •    | •    | •    | •    | •    |             | •            | ~                             |
|            | Product 7         | s                             | 9    |      |          |      |      | : (  | ¢    | а    | 9    | ×    | •    |      |      | ×    | t    | •    |      | c    |      | ,    |      | •    | 3.   | a.   | •    | •    | ,    | •    | •    | •    | ž    | .           | •            | •                             |
|            | Product 6         | \$                            | ,    | ,    | •        | X    |      | 1    | •    | à    | 3    |      | į    | •    | •    | •    | •    | 2    | •    | i.   |      | 3    | ł    | •    | ÷    | •    | •    | •    | •    | •    | i.   | ţ    | a.   |             | 4            | •                             |
| -          | Product 5         | s                             |      |      |          | 3    |      |      | ÷    |      |      |      | ž    | 3    | •    |      | ,    | ä    | •    |      | ī    | 3    |      |      | •    | •    |      |      | •    |      |      |      | à.   | ] .         | •            | •                             |
| Residentia | Product 4         | s                             | ,    | ,    | ,        | ,    |      |      |      |      | ,    | c    | •    | *    |      | •    | x    | •    |      | •    |      |      | •    |      |      | ,    |      | ×    |      |      |      |      | 3    | •           | •            | ^                             |
|            | Product 3         | s                             |      | •    |          | 1    | ,    |      | •    |      | •    | £    | •    | •    | •    | ł    | •    | •    | •    | ł    |      | •    |      |      | ł    | •    |      | •    | •    | ·    | ť    |      |      | ] •         |              | n                             |
|            | SFD - 12          | \$756,432                     |      |      |          |      |      | 40   |      | ä    |      |      | ,    | 1    | ·    | ÷    |      | ÷    | ÷    |      |      | ,    |      |      | 9    | à    | •    | 1    | •    |      |      | ÷    | ,    | 40          |              | \$30,267,280                  |
|            | 10 - SFD          | \$658,370                     |      |      | <b>.</b> | 97   |      | 2    | 115  | 200  |      | e    | 1    | •    | e    | r    |      |      | ĸ    | •    |      |      |      |      | •    |      |      | •    | ,    | ,    |      | 1    | a    | 315         |              | \$207,386,550                 |
|            |                   | Statutory Actual Value (2022) | 2022 | 2023 | 2024     | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | 2052 | Total Units |              | I otal Statutory Actual Value |

Draft; For discussion purposes only

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8/22/2022

NORTH MEADOW METROPOLITAN DISTRICT #2 (Commercial) Assessed Value Calculation

| Total  | Assessed Value       | In Collection Year        | (2-year lag) |        |      |      | 0    | 0    | 0       | 0         | 240,416    | 3,342,918  | 12,274,367  | 21,756,080  | 32,455,745  | 41,865,275  | 46,374,556    | 47,302,047  | 47,302,047  | 48,248,088  | 40,240,000  | 49.213.050  | 50,197,311  | 50, 197, 311 | 51,201,257  | 51,201,257  | 52,225,282  | 52,225,282  | 53,269,788  | 53,269,788  | 54,335,184  | 54,335,184  | 20,421,888  | 50,421,888  | 56,530,325<br>FE F30 325   | 57 660 932  | 57,660,932  | 58,814,150  | 58,814,150  | 59,990,433  | 59,990,433  | 61,190,242  | 61,190,242  | 62,414,047  | 62,414,047  | 63,662,328  |            |  |
|--------|----------------------|---------------------------|--------------|--------|------|------|------|------|---------|-----------|------------|------------|-------------|-------------|-------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|--|
|        | Assessed Value       | In Collection Year        | (2-year lag) | 29.00% |      |      | 0    | 0    | 0       | 0         | 0          | 2,501,287  | 11,432,737  | 20,771,470  | 31,642,356  | 41,435,281  | 46,374,556    | 47,302,047  | 4/,302,04/  | 48,248,088  | 40,240,000  | 49.213.050  | 50.197.311  | 50,197,311   | 51.201.257  | 51,201,257  | 52,225,282  | 52,225,282  | 53,269,788  | 53,269,788  | 54,335,184  | 54,335,184  | 999,124,000 | 55,421,888  | 56,530,325                 | 57 660 932  | 57,660,932  | 58,814,150  | 58,814,150  | 59,990,433  | 59,990,433  | 61,190,242  | 61,190,242  | 62,414,047  | 62,414,047  | 63,662,328  |            |  |
| rcial  | umulative Statutory  | Actual Vatue              |              |        | 0    | 0    | 0    | 0    | 0       | 8,625,128 | 39,423,231 | 71,625,760 | 109,111,573 | 142,880,280 | 159,912,263 | 163,110,508 | 163, 110, 508 | 166,372,718 | 166,3/2,/18 | 169,700,173 | 173 004 176 | 173 094 176 | 176.556.060 | 176,556,060  | 180.087,181 | 180,087,181 | 183,688,925 | 183,688,925 | 187,362,703 | 187,362,703 | 191,109,957 | 191,109,957 | 194,932,150 | 194,932,156 | 198,830,799<br>108 830,700 | 202 807 415 | 202,807,415 | 206,863,564 | 206,863,564 | 211,000,835 | 211,000,835 | 215,220,852 | 215,220,852 | 219,525,269 | 219,525,269 | 223,915,774 |            |  |
| Comme  | Biennial             | Reassessment              |              | 2.00%  |      | 0    |      | 0    |         | 0         |            | 788,465    |             | 2,182,231   |             | 3,198,245   |               | 3,262,210   |             | 3,321,454   | 2 204 002   | 000'100'0   | 3.461.884   |              | 3.531.121   |             | 3,601,744   |             | 3,673,778   |             | 3,747,254   |             | 3,822,199   |             | 3,898,643                  | 3 976 616   |             | 4,056,148   |             | 4,137,271   |             | 4,220,017   |             | 4,304,417   |             | 4,390,505   | 66,974,207 |  |
|        | Total                | <b>Commercial SF</b>      |              |        | 0    | 0    | 0    | 0    | 0       | 31,642    | 110,770    | 110,770    | 129,588     | 107,053     | 56,593      | 0           | 0             | 0 (         |             | 5 0         |             |             | 0           | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0 0         | 0 0         | 0 0                        | • c         | 00          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 546,416    |  |
| and    | Assessed Value       | in Collection Year        | (2-year lag) | 29.00% |      |      | 0    | 0    | 0       | 0         | 240,416    | 841,630    | 841,630     | 984,610     | 813,389     | 429,994     | 0             | 0           | 0 0         | 0 0         |             |             | 0           | 0            | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 2 (         | 0           | 0 0                        |             | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | <br>       |  |
| Vacant | Cumulative Statutory | Actual Vatue <sup>1</sup> |              |        | 0    | 0    | o    | 0    | 829,020 | 2,902,174 | 2,902,174  | 3,395,206  | 2,804,789   | 1,482,737   | 0           | 0           | 0             | 0           | 0           | 0 0         |             |             |             | 0            | 0           | 2           | 0           | 0           | 0           | 0           | 0           | 0           |             | 0           | 0 0                        |             | 00          | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           | 0           |            |  |
|        |                      |                           |              |        | 2019 | 2020 | 2021 | 2022 | 2023    | 2024      | 2025       | 2026       | 2027        | 2028        | 2029        | 2030        | 2031          | 2032        | 2033        | 2034        | 2035        | 2030        | 2038        | 2039         | 2040        | 2041        | 2042        | 2043        | 2044        | 2045        | 2046        | 2047        | 2048        | 2049        | 2050                       | 1002        | 2053        | 2054        | 2055        | 2056        | 2057        | 2058        | 2059        | 2060        | 2061        | 2062        | Total      |  |

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I accant land value calculated in year prior to construction as 10% of built-out market value

NORTH MEADOW METROPOLITAN DISTRICT #2 (Commercial) Revenue Calculation

| Through 2062         through 2062           0         0         0           0         0         0         0           0         0         0         0         0           1         3,473,920         43,424         43,424           7         8,979         27,7,611         1           36,597         56,710,240         708,878         36,586         1,578,890           56,942         113,226         1,678,890         1         64,942         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | through 2062         through 2062           0         0         0           0         0         0           0         0         0           0         3,473,920         43,424           0         3,473,920         43,424           3,979         56,710,240         708,878           5,539         103,076,080         1,5788,451           4,942         155,683,342         1,678,890           4,842         155,683,342         1,678,950           4,842         1,55,963,342         1,679,527                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Attravigh 2062           0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           1         2         43,424         1           718         22,224,910         277,811         0           942         103,076,080         1,288,451         1           942         113,226         1,588,451         1           880         155,633,342         1,969,037         1           428         155,033,205         1,968,728         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Through 2062         through 2062           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           18         22,224,910         277,811           73         56,710,240         708,878           39         105,076,060         1,288,451           42         1,58,451         1,699,690           42         1,589,451         1,699,090           43         157,522,975         1,969,037           155,098,342         1,968,026         1,988,728           15         156,098,205         1,988,007           28         157,522,975         1,988,007           28         156,098,167         2,008,015           37         160,889,157         2,008,015                                                                                                                                                                                                                                                                                                                   | Through 2062         through 2062           0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         3,473,920         43,424         1           118         22,224,910         277,811         27,811           739         56,710,240         708,678         85           333         103,076,080         1,288,451         1           42         134,311,226         1,678,890         1           80         155,963,342         1,949,542         1           81         155,963,342         1,949,542         1           82         155,963,342         1,949,542         1           83         155,963,342         1,949,542         1           84         157,522,975         1,949,542         1           97         165,996,079         2,008,615         1           97         165,996,079         2,008,615         1           97         165,919,079         2,048,988         2,048,988                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Through 2062         through 2062           0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         3,473,920         43,424         43,424           10         3,473,920         43,424         43,424           11         22,224,910         277,411         128,451           11         22,534,910         277,814         134,311,226           11         103,076,000         1,508,451         1,949,542           12         134,311,226         1,678,890         156,036,125           13         155,963,342         1,969,037         1,969,037           21         155,296,075         1,968,728         1,969,037           21         166,089,126         1,968,728         1,969,037           21         165,596,079         2,008,615         2,008,615           21         165,596,079         2,048,968         165,558,230         2,048,968           21         165,553         2,048,968         2,048,968         2,048,968                                                                                                                                                                                                                                                                                                                 | through 2062<br>0 0 0 3,473,920 43,424 0 3,473,920 43,424 22,224,910 708,978 103,076,080 1,58,963,342 113,478,187 155,082,342 155,963,342 155,963,342 155,963,342 155,963,342 155,963,079 155,963,079 155,968,079 155,968,079 155,968,270 155,968,270 155,568,230 2,069,478 155,582,230 2,048,988 155,53 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 155,55 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | trough 2082<br>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | through 2062<br>0 0 3,473,920 43,424<br>0 0 3,473,920 43,424<br>22,224,910 27,741<br>56,710,240 708,978<br>103,076,080 1,288,451<br>134,311,226 1,678,890<br>155,963,342 1,949,542<br>155,963,342 1,949,542<br>155,963,342 1,949,542<br>155,963,187 2,008,155<br>155,098,205 1,988,758<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>165,558,230 2,048,998<br>173,173<br>168,85,950 2,111,074<br>170,574,810 2,133,15 2,030,173<br>168,855,950 2,113,122 2,030,173<br>173,2165 2,133,12 2,048,998<br>173,138,12 2,048,998<br>165,558,230 2,048,998 167,138,12 2,048,998 167,138,12 2,048,948 173,138,12 2,048,190 2,132,165 173,153 173,155 165,558 2,115 173,155 165,558 2,115 173,155 165,558 2,115 173,155 165,558 2,115 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,155 173,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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    3,535           33,353         2,113,760         2,135,796           33,357         2,136,796         2,135,396           33,353         2,136,796         2,136,966           33,357         2,136,996         2,135,396           33,357         2,135,396 <t< th=""><th>Threeugh 2062           0         0         0           13, 920         43, 424           24, 910         277, 811           11, 226         1, 678, 890           11, 226         1, 678, 890           23, 342         1, 678, 890           11, 226         1, 949, 542           23, 342         1, 949, 542           11, 226         1, 949, 542           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 200         2, 048, 998           8, 230         2, 048, 998           9, 187         2, 048, 998           3, 342         1, 949, 542           1, 93, 353         2, 111, 174           3, 355         2, 111, 174           3, 355         2, 111, 174           3, 355         2, 1132, 195           3, 356         2, 114, 174           4, 810         2, 135, 307           3, 355         2, 135, 309           3, 356         2, 135, 306           3, 356</th><th>through 2002<br/>0 0 0<br/>0 10 0<br/>0 10 0<br/>0 10 0<br/>0 12224,910 0<br/>075,080 1,288,451<br/>017,281 1<br/>075,080 1,288,451<br/>095,342 1,989,037<br/>095,342 1,989,037<br/>095,342 1,989,037<br/>098,758 990 1,288,758<br/>098,758 1,988,758<br/>098,595 1,988,037<br/>008,375 1,988,037<br/>008,382 2,008,615<br/>098,598 2,028,701<br/>003,363 2,115,042<br/>213,11329<br/>233,1339 2,008,175<br/>233,811<br/>233,811<br/>2240,948<br/>068,598 2,285,991<br/>277,811<br/>2213,750<br/>233,1339<br/>2240,948<br/>008,598 2,285,991<br/>2213,750<br/>233,1339<br/>2213,750<br/>233,1339<br/>2213,750<br/>233,1339<br/>2213,750<br/>233,552<br/>233,1339<br/>2213,750<br/>233,1339<br/>2213,750<br/>233,1339<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750<br/>2213,750</th><th>through 2062<br/>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Through 2002         Construction           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           1         2220         43,424           243,424         1,948,545           1         1,948,542           1,878,890         1,548,890           708,942         1,948,542           1,949,542         1,948,542           1,955         1,948,542           2,335         2,008,615           2,135         2,001,73           955         2,134,948           2,135         2,017           363         2,110,074           2,135         2,135,507           363         2,115,042           364         2,135,507           365         2,113,076           374         2,135,507           365         2,135,507           374         2,135,507           375         2,336,851           375         2,336,851           375         2,336,851     &lt;</th><th>Threeugh 2062           0         0         0           13,920         4,4,124         0           24,910         277,311         1,578,380           11,226         1,578,380         1,578,380           11,226         1,578,380         1,578,380           11,226         1,578,380         1,578,380           33,342         1,949,542         708,876           38,205         1,949,542         1,949,542           38,205         1,949,542         1,949,542           38,205         1,949,542         1,949,542           38,205         1,949,542         1,949,542           38,205         1,948,968         701,74           38,230         2,048,988         701,74           38,230         2,048,988         703,355           38,555         2,111,174         7,111,74           38,595         2,111,74         7,355,559           33,357         2,148,796         2,356,986           30,367         2,353,196         2,356,986           30,367         2,353,192         2,355,396           30,367         2,356         2,111,174           33,357         2,313,3929         2,356</th><th>Through 2002         Chronigh 2002           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           1,910         277,811           2,226         1,948,542           1,187         2,048,545           1,187         2,048,545           1,187         2,048,548           1,187         2,048,548           (079         2,028,701           (079         2,028,468           (079         2,028,468           (079         2,028,468           (079         2,028,468           (187         2,030,173           (812         2,030,173           (813         2,110,074           (813         2,113,074           (813         2,113,074           (813         2,113,074           (814         2,133,1939           (1676         2,336,161           (1709         2,336,161           (1645         2,402,600           (1645         2,402,600</th><th>Intrough 2062           0         0         0           73, 302         0         0           73, 302         43, 424         0           73, 302         43, 424         0           73, 302         43, 424         0           73, 302         43, 424         0           76, 080         1, 578, 880         0           10, 244         1, 578, 880         0           65, 342         1, 984, 542         1           11, 226         1, 984, 542         1           13, 812         2, 066, 478         36, 107           88, 187         2, 068, 173         368, 167           96, 079         2, 028, 701         1           13, 812         2, 048, 988         36, 173           36, 187         2, 028, 170         176, 898           66, 558         2, 130, 0173         36           74, 810         2, 135, 107         2, 135, 107           74, 810         2, 135, 106         2, 135, 106           74, 810         2, 135, 106         2, 135, 106           74, 810         2, 135, 106         2, 135, 106           74, 810         2, 135, 106         2, 2402, 600           77,</th><th>Through 2002         Chronigh 2002           0         0         0           1         473,920         43,424           1         473,920         43,424           1         703,920         43,424           1         703,920         43,424           1         708,080         1,578,890           993,342         1,948,451         708,988           993,342         1,948,542         1,948,542           993,342         1,948,542         1,948,542           993,342         1,948,542         1,948,542           998,3595         1,948,542         1,948,542           998,3595         1,948,542         1,948,542           998,955         1,958,956         1,117,74           998,955         2,135,007         2,135,007           903,365         2,175,042         2,135,007           903,365         2,175,042         2,135,007           903,365         2,135,007         2,135,007           903,365         2,175,042         2,135,007           913,900,455         2,135,007         2,335,1339           904,916         2,335,1339         2,402,600           1,13,055         2,402,600         <td< th=""><th>Through 2002         O         O           0         0         0         0           473,920         43,424         1           771,241         708,878         1           771,242         1,578,890         1           913,342         1,578,890         277,811           771,246         708,978         708,978           913,033         2,718,890         1,949,542           913,033         2,043,998         1,949,542           913,033         2,143,690         1,578,890           913,033         2,143,042         2,048,998           913,033         2,143,042         2,043,998           2,558,330         2,175,042         2,117,074           2,743,810         2,175,042         2,135,507           2,308,558         2,175,042         2,135,503           2,308,515         2,135,503         2,135,503           2,308,515         2,135,303         2,140,401           2,308,515         2,330,851         2,555,155           3,302,043         2,355,333         2,402,600           2,133,584         2,550,408         2,355,333           3,302,304         2,3308,351         2,355,335</th></td<></th></t<>                                                                                                                                                                                                                                                                         | Threeugh 2062           0         0         0           13, 920         43, 424           24, 910         277, 811           11, 226         1, 678, 890           11, 226         1, 678, 890           23, 342         1, 678, 890           11, 226         1, 949, 542           23, 342         1, 949, 542           11, 226         1, 949, 542           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 205         1, 949, 542           9, 187         2, 048, 998           8, 200         2, 048, 998           8, 230         2, 048, 998           9, 187         2, 048, 998           3, 342         1, 949, 542           1, 93, 353         2, 111, 174           3, 355         2, 111, 174           3, 355         2, 111, 174           3, 355         2, 1132, 195           3, 356         2, 114, 174           4, 810         2, 135, 307           3, 355         2, 135, 309           3, 356         2, 135, 306           3, 356                                                                                                                                                                                                                                                                                                                                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       708,942         1,948,542           1,949,542         1,948,542           1,955         1,948,542           2,335         2,008,615           2,135         2,001,73           955         2,134,948           2,135         2,017           363         2,110,074           2,135         2,135,507           363         2,115,042           364         2,135,507           365         2,113,076           374         2,135,507           365         2,135,507           374         2,135,507           375         2,336,851           375         2,336,851           375         2,336,851     <                                                                                                                                                                                                                                                                                                                                                                                                                        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    1,949,542           38,205         1,948,968         701,74           38,230         2,048,988         701,74           38,230         2,048,988         703,355           38,555         2,111,174         7,111,74           38,595         2,111,74         7,355,559           33,357         2,148,796         2,356,986           30,367         2,353,196         2,356,986           30,367         2,353,192         2,355,396           30,367         2,356         2,111,174           33,357         2,313,3929         2,356                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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27,252,282         50,000           32,269,788         50,000           52,225,282         50,000           52,225,282         50,000           52,282         50,000           52,282         50,000           52,282         50,000  <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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      21,756,080         50,000           32,455,745         50,000           46,372,455         50,000           47,302,047         50,000           47,302,047         50,000           48,248,088         50,000           49,213,050         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           52,225,282         50,000           52,225,282         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000           54,335,184         50,000                                                                                                                                                                                                                                                          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       23,425,745         50.000         11           46,374         50.000         12           46,374         50.000         12           46,374         50.000         16           47,302,047         50.000         2,1           47,302,047         50.000         2,2           47,302,047         50.000         2,3           48,248,088         50.000         2,4           49,213,050         50.000         2,4           49,213,050         50.000         2,4           51,201,257         50.000         2,4           51,201,257         50.000         2,4           51,201,257         50.000         2,4           51,201,257         50.000         2,4           53,255,282         50.000         2,4           53,256,788         50.000         2,4           54,335,184         50.000         2,4           54,335,184         50.000         2,4           54,335,184         50.00                                                                                                                          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      49,248,088         50.000         24           43,213,050         50.000         24           50,197,311         50.000         24           43,213,050         50.000         24           51,201,257         50.000         24           51,201,257         50.000         24           52,225,282         50.000         24           53,257,788         50.000         24           54,335,184         50.000         24           54,335,184         50.000         24           55,421,888         50.000         24           55,421,888         50.0000                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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50,000           21,756,080         50,000           23,455,745         50,000           45,320,047         50,000           47,302,047         50,000           47,302,047         50,000           48,248,088         50,000           49,213,050         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           51,201,257         50,000           53,252,282         50,000           54,335,184         50,000           54,21,888         50,000           55,421,888         50,000           54,21,888         50,000           55,421,888         50,000                                                                                                                                                                                                                                                 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50,197,311         50,000         2,448,343           51,201,257         50,000         2,448,343           51,201,257         50,000         2,448,343           51,201,257         50,000         2,448,343           51,201,257         50,000         2,448,343           51,201,257         50,000         2,448,343           51,201,257         50,000         2,448,343                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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   32,455,745         50,000         1614,673           41,852,755         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,448,349           50,197         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,345           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263 <tr <="" td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         610,650           2.1756,080         50.000         1,082,365           3.2,455,745         50.000         1,614,673           3.2,455,745         50.000         2,082,797           46,374,556         50.000         2,082,797           47,302,047         50.000         2,307,134           47,302,047         50.000         2,363,277           47,302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           60,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           51,201,257         50.000         2,447,345           51,201,257         50.000         2,447,345           51,201,257         50.000         2,547,253           52,255,282         50.0000         2,547,253</td><td>3,342,918     50,000     166,310       12,274,367     50,000     10,650       12,274,367     50,000     1,082,365       32,455,745     50,000     1,082,367       32,455,745     50,000     2,307,137       46,374,556     50,000     2,307,137       47,302,047     50,000     2,307,137       47,302,047     50,000     2,307,137       47,302,047     50,000     2,307,327       47,302,047     50,000     2,300,342       47,302,047     50,000     2,363,277       48,248,088     50,000     2,403,349       49,213,050     50,000     2,403,346       50,197,311     50,000     2,448,349       50,197,311     50,000     2,447,346       50,197,311     50,000     2,447,346       50,197,311     50,000     2,547,253       51,201,257     50,000     2,547,253       52,255,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,268     50,000     2,547,253       52,268     50,000     2,547,253</td><td>3,342,918         50,000         166,310           12,274,367         50,000         610,650           21,756,080         50,000         1,082,365           21,755,080         50,000         1,082,365           21,755,080         50,000         1,614,673           41,855,275         50,000         2,307,134           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,448,394           49,213,050         50,000         2,448,394           50,197,311         50,000         2,448,394           50,197,311         50,000         2,448,394           51,201,257         50,000         2,447,393           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208</td><td>3.342,918         50.000         166,310           12.274,367         50.000         610,650           22.1756,080         50.000         1,082,365           23.455,745         50.000         1,614,673           46,374,555         50.000         1,614,673           46,374,555         50.000         2,082,797           47,302,047         50.000         2,363,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,447,263           51,201,257         50.000         2,457,263           51,201,257         50.000         2,564,7263</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1,614,673           23,455,745         50.000         1,614,673           41,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,353,277           48,248,088         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,457,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.0000         2,547,233      5</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         161,467           23,455,745         50.000         1614,673           41,865,275         50.000         2,082,793           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,353,277           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,345           50,197         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         161,467           23,455,745         50.000         1614,673           41,865,275         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233     <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1614,673           22,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,865,275         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201         57         50.000         2,447,263           51,201         57         50.000         2,447,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         <td< td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,670           22.455,745         50.000         1614,673           32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td></td<><td>3.342,918     50.000     166,310       12.274,367     50.000     161,650       2.3.455,745     50.000     1614,673       2.3.455,745     50.000     1614,673       41,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       48,248,088     50.000     2,400,342       49,213,050     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173</td><td>3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     &lt;</td></td></td></tr> <tr><td>21,756,080 50,000 1,082,365</td><td>21,756,080 50,000 1,082,365<br/>21,756,080 50,000 1,082,365<br/>32,455,745 50,000 1,614,673<br/>4 265,755 50,000 7,027 207</td><td>16,22755,080 50,000 1082,365<br/>22,1756,080 50,000 1,682,365<br/>22,855,745 50,000 1,64,673<br/>41,855,745 50,000 2,082,797<br/>46,374,555 50,000 2,307,134</td><td>1,2,2,7,0,0         0,0,00         0,0,0,0           21,55,6,080         50,000         1,082,355           32,455,6,080         50,000         1,614,573           41,865,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277</td><td>Z1,756,050         50,000         1,052,355           21,756,080         50,000         1,614,673           32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           48,326,077         50,000         2,353,277           48,326,087         50,000         2,353,277           48,326,088         50,000         2,353,277</td><td>21,756,000         50,000         1,082,385           21,756,080         50,000         1,614,673           32,455,745         50,000         1,614,673           41,885,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,363,277           48,248,088         50,000         2,400,342</td><td>1,2,2,7,0,0         0,0,00         0,0,0,0           32,455,6080         50,000         1,082,355           32,455,755         50,000         1,614,573           46,374,556         50,000         2,082,797           46,374,556         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           49,248,088         50,000         2,440,342           49,248,088         50,000         2,440,342           49,248,088         50,000         2,448,349           49,248,088         50,000         2,448,349</td><td>21,275,000         50,000         1,614,673           21,756,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349</td><td>21,272,00         50,000         1,614,673           21,556,080         50,000         1,614,673           32,4556,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316</td><td>21,756,080         50,000         1,082,365           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,403,342           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,315           50,197,311         50,000         2,447,263           51,201,257         50,000         2,477,263</td><td>21,756,080         50,000         1,082,365           32,455,745         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,230,088         50,000         2,403,342           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,477,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263</td><td>21,757,00         50,000         1,085,245           32,455,745         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           48,248,088         50,000         2,403,342           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,331           50,197,311         50,000         2,447,331           50,197,311         50,000         2,477,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,568,208           52,225,282         50,000         2,568,208           52,225,282         50,000         2,568,208</td><td>21,756,080         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,574,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,400,342           48,248,088         50,000         2,446,349           48,248,088         50,000         2,446,349           49,213,050         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,569,708           52,255,282         50,000         2,569,708           52,569,788         50,000         2,569,708           52,569,788         50,000         2,569,717           52,569,788         50,000         2,569,717<!--</td--><td>21,756,050         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,365           51,201,257         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,256,788         50,000         2,568,208<!--</td--><td>21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172</td><td>21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td></td></td></td></tr> <tr><td></td><td>32,455,745 50.000 1,614,673<br/>44 865 375 50.000 2,082 707</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,374,556 50,000 2,307,134</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,374,556 50,000 2,307,134<br/>47,302,047 50,000 2,353,277</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,314,556 50,000 2,082,797<br/>47,302,047 50,000 2,353,277<br/>47,302,047 50,000 2,353,277<br/>48,286,650,000 2,353,277</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,374,556 50,000 2,307,134<br/>47,302,047 50,000 2,353,277<br/>47,302,047 50,000 2,450,342<br/>48,248,088 50,000 2,400,342<br/>48,248,088 50,000 2,400,342</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,732,645 50,000 2,082,734<br/>47,302,047 50,000 2,353,277<br/>47,302,047 50,000 2,353,277<br/>48,248,088 50,000 2,440,342<br/>49,213,050 50,000 2,448,349<br/>49,213,050 50,000 2,448,349</td><td>32,455,745 50,000 1,614,673<br/>41,865,275 50,000 2,082,797<br/>46,374,556 50,000 2,082,797<br/>47,302,047 50,000 2,353,277<br/>47,302,047 50,000 2,353,277<br/>48,248,088 50,000 2,448,349<br/>49,213,050 50,000 2,448,349<br/>49,213,050 50,000 2,448,349<br/>50,197,311 50,000 2,497,316</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,365,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,447,316           50,197,311         50,000         2,497,316           50,197,311         50,000         2,447,316           50,101,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,343           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,345           51,201,257         50,000         2,547,253           51,201,257         50,000         2,547,253           52,225,282         50,000         2,568,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,440,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,443,349           49,213,050         50,000         2,443,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,547,263           52,255,282         50,000         2,568,708           52,255,282         50,000         2,569,177           53,259,788         50,000         2,560,177           53,259,788         50,000         2,560,177</td><td>32,455,745     50,000     1,614,673       41,865,275     50,000     2,082,797       46,374,556     50,000     2,307,134       46,374,556     50,000     2,307,134       47,302,047     50,000     2,353,277       47,302,047     50,000     2,340,342       48,248,088     50,000     2,440,342       49,213,050     50,000     2,440,349       49,213,050     50,000     2,443,349       49,213,050     50,000     2,443,349       50,197,311     50,000     2,443,349       50,197,311     50,000     2,447,346       50,197,311     50,000     2,547,263       51,201,257     50,000     2,547,263       51,201,257     50,000     2,547,263       52,255,282     50,000     2,568,208       52,255,888     50,000     2,558,208       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172</td><td>32,455,745         50,000         1,614,673           41,885,275         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,343           49,213,050         50,000         2,443,349           49,213,050         50,000         2,443,349           50,197,311         50,000         2,447,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,255,282         50,000         2,547,263           52,255,282         50,000         2,568,208           53,229,788         50,000         2,598,208           53,255,184         50,000         2,559,175           54,335,184         50,000         2,703,175           54,335,184         50,000         2,703,175<!--</td--><td>32,455,745         50,000         1,614,673           41,307,4556         50,000         2,082,797           46,374,4556         50,000         2,082,797           46,374,556         50,000         2,082,777           47,302,047         50,000         2,330,7134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,340,342           48,248,088         50,000         2,440,343           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,256,788         50,000         2,547,263           53,258,788         50,000         2,547,2</td><td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,372,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,560,172           53,256,188         50,000         2,564,175           54,335,184         50,000         2,775,2</td><td>32,455,745         50,000         1,614,673           41,855,775         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,771           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,400,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263&lt;</td><td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,363,327           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,335,184         50,000         2,547,263</td><td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,373,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,269,788         50,000         2,547,263           53,226,788         50,000         2,547,26</td><td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,373,4566         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2335,184         50,000         2,547,2</td><td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,082,737           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2339,788         50,000         2,547,26</td><td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,312,4556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,477,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,214,888         50,000         2,547,263           54,335,184         50,000         2,757,</td><td>32,455,745         50,000         1,614,673           41,385,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,547,263           53,269,788         50,000         2,547,263           54,335,184         50,000         2,547,263           54,335,184         50,000         2,547,</td><td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           47,302,047         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,400,342           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,342           49,213,050         50,000         2,440,342           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,565,172           53,2255,987         50,000         2,757,239           54,21,888         50,000         2,757,239<!--</td--></td></td></tr> | 3.342,918         50.000         166,310           12.274,367         50.000         610,650           2.1756,080         50.000         1,082,365           3.2,455,745         50.000         1,614,673           3.2,455,745         50.000         2,082,797           46,374,556         50.000         2,082,797           47,302,047         50.000         2,307,134           47,302,047         50.000         2,363,277           47,302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           60,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           51,201,257         50.000         2,447,345           51,201,257         50.000         2,447,345           51,201,257         50.000         2,547,253           52,255,282         50.0000         2,547,253                                                                                                                                                                                                                                                                                                                                                                                                                                            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    49,213,050     50,000     2,403,346       50,197,311     50,000     2,448,349       50,197,311     50,000     2,447,346       50,197,311     50,000     2,447,346       50,197,311     50,000     2,547,253       51,201,257     50,000     2,547,253       52,255,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,268     50,000     2,547,253       52,268     50,000     2,547,253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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       50,000         2,448,394           51,201,257         50,000         2,447,393           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,457,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.0000         2,547,233      5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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        41,865,275         50.000         2,082,793           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,353,277           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,345           50,197         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         161,467           23,455,745         50.000         1614,673           41,865,275         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233 <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1614,673           22,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td> <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,865,275         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201         57         50.000         2,447,263           51,201         57         50.000         2,447,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         <td< td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,670           22.455,745         50.000         1614,673           32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td></td<><td>3.342,918     50.000     166,310       12.274,367     50.000     161,650       2.3.455,745     50.000     1614,673       2.3.455,745     50.000     1614,673       41,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       48,248,088     50.000     2,400,342       49,213,050     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173</td><td>3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     &lt;</td></td>                                                                                                                                                                                        | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1614,673           22,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,865,275         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201         57         50.000         2,447,263           51,201         57         50.000         2,447,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000 <td< td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,670           22.455,745         50.000         1614,673           32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td></td<> <td>3.342,918     50.000     166,310       12.274,367     50.000     161,650       2.3.455,745     50.000     1614,673       2.3.455,745     50.000     1614,673       41,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       48,248,088     50.000     2,400,342       49,213,050     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173</td> <td>3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26</td> <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     &lt;</td>                                                                                                                                                                         | 3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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     50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                                                                                                                                                                                                                                                                   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52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 21,756,080 50,000 1,082,365 | 21,756,080 50,000 1,082,365<br>21,756,080 50,000 1,082,365<br>32,455,745 50,000 1,614,673<br>4 265,755 50,000 7,027 207 | 16,22755,080 50,000 1082,365<br>22,1756,080 50,000 1,682,365<br>22,855,745 50,000 1,64,673<br>41,855,745 50,000 2,082,797<br>46,374,555 50,000 2,307,134 | 1,2,2,7,0,0         0,0,00         0,0,0,0           21,55,6,080         50,000         1,082,355           32,455,6,080         50,000         1,614,573           41,865,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277 | Z1,756,050         50,000         1,052,355           21,756,080         50,000         1,614,673           32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           48,326,077         50,000         2,353,277           48,326,087         50,000         2,353,277           48,326,088         50,000         2,353,277 | 21,756,000         50,000         1,082,385           21,756,080         50,000         1,614,673           32,455,745         50,000         1,614,673           41,885,275         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,363,277           48,248,088         50,000         2,400,342 | 1,2,2,7,0,0         0,0,00         0,0,0,0           32,455,6080         50,000         1,082,355           32,455,755         50,000         1,614,573           46,374,556         50,000         2,082,797           46,374,556         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           49,248,088         50,000         2,440,342           49,248,088         50,000         2,440,342           49,248,088         50,000         2,448,349           49,248,088         50,000         2,448,349 | 21,275,000         50,000         1,614,673           21,756,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349 | 21,272,00         50,000         1,614,673           21,556,080         50,000         1,614,673           32,4556,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316 | 21,756,080         50,000         1,082,365           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,403,342           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,315           50,197,311         50,000         2,447,263           51,201,257         50,000         2,477,263 | 21,756,080         50,000         1,082,365           32,455,745         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,230,088         50,000         2,403,342           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,477,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263 | 21,757,00         50,000         1,085,245           32,455,745         50,000         1,614,673           41,865,275         50,000         1,614,673           46,374,556         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           48,248,088         50,000         2,403,342           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,331           50,197,311         50,000         2,447,331           50,197,311         50,000         2,477,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,568,208           52,225,282         50,000         2,568,208           52,225,282         50,000         2,568,208 | 21,756,080         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,574,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,400,342           48,248,088         50,000         2,446,349           48,248,088         50,000         2,446,349           49,213,050         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,569,708           52,255,282         50,000         2,569,708           52,569,788         50,000         2,569,708           52,569,788         50,000         2,569,717           52,569,788         50,000         2,569,717 </td <td>21,756,050         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,365           51,201,257         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,256,788         50,000         2,568,208<!--</td--><td>21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172</td><td>21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td></td></td> | 21,756,050         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,365           51,201,257         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,256,788         50,000         2,568,208 </td <td>21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172</td> <td>21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td></td> | 21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172 | 21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253 </td <td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 </td <td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 <td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 <td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263 </td <td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td> | 21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263 </td <td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td> | 21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263 </td <td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td> <td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td> <td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td> | 21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263< | 21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26 | 21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172 </td |  | 32,455,745 50.000 1,614,673<br>44 865 375 50.000 2,082 707 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,374,556 50,000 2,307,134 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,374,556 50,000 2,307,134<br>47,302,047 50,000 2,353,277 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,314,556 50,000 2,082,797<br>47,302,047 50,000 2,353,277<br>47,302,047 50,000 2,353,277<br>48,286,650,000 2,353,277 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,374,556 50,000 2,307,134<br>47,302,047 50,000 2,353,277<br>47,302,047 50,000 2,450,342<br>48,248,088 50,000 2,400,342<br>48,248,088 50,000 2,400,342 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,732,645 50,000 2,082,734<br>47,302,047 50,000 2,353,277<br>47,302,047 50,000 2,353,277<br>48,248,088 50,000 2,440,342<br>49,213,050 50,000 2,448,349<br>49,213,050 50,000 2,448,349 | 32,455,745 50,000 1,614,673<br>41,865,275 50,000 2,082,797<br>46,374,556 50,000 2,082,797<br>47,302,047 50,000 2,353,277<br>47,302,047 50,000 2,353,277<br>48,248,088 50,000 2,448,349<br>49,213,050 50,000 2,448,349<br>49,213,050 50,000 2,448,349<br>50,197,311 50,000 2,497,316 | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349           50,197,311         50,000         2,443,349 | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,365,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263 | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,447,316           50,197,311         50,000         2,497,316           50,197,311         50,000         2,447,316           50,101,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263 | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,343           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,345           51,201,257         50,000         2,547,253           51,201,257         50,000         2,547,253           52,225,282         50,000         2,568,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208 | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,440,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,443,349           49,213,050         50,000         2,443,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,547,263           52,255,282         50,000         2,568,708           52,255,282         50,000         2,569,177           53,259,788         50,000         2,560,177           53,259,788         50,000         2,560,177 | 32,455,745     50,000     1,614,673       41,865,275     50,000     2,082,797       46,374,556     50,000     2,307,134       46,374,556     50,000     2,307,134       47,302,047     50,000     2,353,277       47,302,047     50,000     2,340,342       48,248,088     50,000     2,440,342       49,213,050     50,000     2,440,349       49,213,050     50,000     2,443,349       49,213,050     50,000     2,443,349       50,197,311     50,000     2,443,349       50,197,311     50,000     2,447,346       50,197,311     50,000     2,547,263       51,201,257     50,000     2,547,263       51,201,257     50,000     2,547,263       52,255,282     50,000     2,568,208       52,255,888     50,000     2,558,208       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       53,226,788     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172 | 32,455,745         50,000         1,614,673           41,885,275         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,343           49,213,050         50,000         2,443,349           49,213,050         50,000         2,443,349           50,197,311         50,000         2,447,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,255,282         50,000         2,547,263           52,255,282         50,000         2,568,208           53,229,788         50,000         2,598,208           53,255,184         50,000         2,559,175           54,335,184         50,000         2,703,175           54,335,184         50,000         2,703,175 </td <td>32,455,745         50,000         1,614,673           41,307,4556         50,000         2,082,797           46,374,4556         50,000         2,082,797           46,374,556         50,000         2,082,777           47,302,047         50,000         2,330,7134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,340,342           48,248,088         50,000         2,440,343           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,256,788         50,000         2,547,263           53,258,788         50,000         2,547,2</td> <td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,372,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,560,172           53,256,188         50,000         2,564,175           54,335,184         50,000         2,775,2</td> <td>32,455,745         50,000         1,614,673           41,855,775         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,771           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,400,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263&lt;</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,363,327           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,335,184         50,000         2,547,263</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,373,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,269,788         50,000         2,547,263           53,226,788         50,000         2,547,26</td> <td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,373,4566         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2335,184         50,000         2,547,2</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,082,737           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2339,788         50,000         2,547,26</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,312,4556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,477,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,214,888         50,000         2,547,263           54,335,184         50,000         2,757,</td> <td>32,455,745         50,000         1,614,673           41,385,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,547,263           53,269,788         50,000         2,547,263           54,335,184         50,000         2,547,263           54,335,184         50,000         2,547,</td> <td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           47,302,047         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,400,342           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,342           49,213,050         50,000         2,440,342           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,565,172           53,2255,987         50,000         2,757,239           54,21,888         50,000         2,757,239<!--</td--></td> | 32,455,745         50,000         1,614,673           41,307,4556         50,000         2,082,797           46,374,4556         50,000         2,082,797           46,374,556         50,000         2,082,777           47,302,047         50,000         2,330,7134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,340,342           48,248,088         50,000         2,440,343           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,256,788         50,000         2,547,263           53,258,788         50,000         2,547,2 | 32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,372,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,560,172           53,256,188         50,000         2,564,175           54,335,184         50,000         2,775,2 | 32,455,745         50,000         1,614,673           41,855,775         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,771           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,400,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263< | 32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,363,327           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,335,184         50,000         2,547,263 | 32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,373,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,269,788         50,000         2,547,263           53,226,788         50,000         2,547,26 | 32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,373,4566         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2335,184         50,000         2,547,2 | 32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,082,737           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2339,788         50,000         2,547,26 | 32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,312,4556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,477,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,214,888         50,000         2,547,263           54,335,184         50,000         2,757, | 32,455,745         50,000         1,614,673           41,385,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,547,263           53,269,788         50,000         2,547,263           54,335,184         50,000         2,547,263           54,335,184         50,000         2,547, | 32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           47,302,047         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,400,342           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,342           49,213,050         50,000         2,440,342           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,565,172           53,2255,987         50,000         2,757,239           54,21,888         50,000         2,757,239 </td |
| 3.342,918         50.000         166,310           12.274,367         50.000         610,650           2.1756,080         50.000         1,082,365           3.2,455,745         50.000         1,614,673           3.2,455,745         50.000         2,082,797           46,374,556         50.000         2,082,797           47,302,047         50.000         2,307,134           47,302,047         50.000         2,363,277           47,302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           60,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           51,201,257         50.000         2,447,345           51,201,257         50.000         2,447,345           51,201,257         50.000         2,547,253           52,255,282         50.0000         2,547,253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3,342,918     50,000     166,310       12,274,367     50,000     10,650       12,274,367     50,000     1,082,365       32,455,745     50,000     1,082,367       32,455,745     50,000     2,307,137       46,374,556     50,000     2,307,137       47,302,047     50,000     2,307,137       47,302,047     50,000     2,307,137       47,302,047     50,000     2,307,327       47,302,047     50,000     2,300,342       47,302,047     50,000     2,363,277       48,248,088     50,000     2,403,349       49,213,050     50,000     2,403,346       50,197,311     50,000     2,448,349       50,197,311     50,000     2,447,346       50,197,311     50,000     2,447,346       50,197,311     50,000     2,547,253       51,201,257     50,000     2,547,253       52,255,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,225,282     50,000     2,547,253       52,268     50,000     2,547,253       52,268     50,000     2,547,253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3,342,918         50,000         166,310           12,274,367         50,000         610,650           21,756,080         50,000         1,082,365           21,755,080         50,000         1,082,365           21,755,080         50,000         1,614,673           41,855,275         50,000         2,307,134           46,374,556         50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,448,394           49,213,050         50,000         2,448,394           50,197,311         50,000         2,448,394           50,197,311         50,000         2,448,394           51,201,257         50,000         2,447,393           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208           52,225,282         50,000         2,598,208                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.342,918         50.000         166,310           12.274,367         50.000         610,650           22.1756,080         50.000         1,082,365           23.455,745         50.000         1,614,673           46,374,555         50.000         1,614,673           46,374,555         50.000         2,082,797           47,302,047         50.000         2,363,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,447,263           51,201,257         50.000         2,457,263           51,201,257         50.000         2,564,7263 | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1,614,673           23,455,745         50.000         1,614,673           41,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,353,277           48,248,088         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,457,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.0000         2,547,233      5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         161,467           23,455,745         50.000         1614,673           41,865,275         50.000         2,082,793           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,353,277           49,213,050         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,447,345           50,197         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                                                                                                                                                                                                                         | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         161,467           23,455,745         50.000         1614,673           41,865,275         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,447,333           51,201,257         50.000         2,447,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233           51,201,257         50.000         2,547,233 <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1614,673           22,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td> <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,865,275         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201         57         50.000         2,447,263           51,201         57         50.000         2,447,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         <td< td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,670           22.455,745         50.000         1614,673           32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td></td<><td>3.342,918     50.000     166,310       12.274,367     50.000     161,650       2.3.455,745     50.000     1614,673       2.3.455,745     50.000     1614,673       41,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       48,248,088     50.000     2,400,342       49,213,050     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173</td><td>3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     &lt;</td></td> | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,1756,080         50.000         1614,673           22,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 3.342,918         50.000         166,310           12.274,367         50.000         161,650           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,865,275         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201         57         50.000         2,447,263           51,201         57         50.000         2,447,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000         2,547,263           51,201         57         50.000 <td< td=""><td>3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203</td><td>3.342,918         50.000         166,310           12.274,367         50.000         161,670           22.455,745         50.000         1614,673           32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263</td></td<> <td>3.342,918     50.000     166,310       12.274,367     50.000     161,650       2.3.455,745     50.000     1614,673       2.3.455,745     50.000     1614,673       41,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       47,302,047     50.000     2,307,134       48,248,088     50.000     2,400,342       49,213,050     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       50,197,311     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,448,349       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173</td> <td>3,342,918         50,000         166,310           12,274,367         50,000         166,310           22,455,745         50,000         1614,673           21,756,080         50,000         1614,673           22,455,745         50,000         1614,673           41,865,275         50,000         1614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,367,303           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         50,000         2,448,349           50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26</td> <td>3.342,918         50.000         166,310           12.274,367         50.000         161,650           21,756,080         50.000         1614,673           22,455,745         50.000         1614,673           32,455,745         50.000         1614,673           41,865,275         50.000         1614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           48,248,088         50.000         2,483,343           49,213,050         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     &lt;</td> | 3.342,918         50.000         166,310           12.274,367         50.000         166,310           22,455,745         50.000         1614,673           32,455,745         50.000         1,614,673           41,302,047         50.000         1,614,673           47,302,047         50.000         2,307,134           47,302,047         50.000         2,307,134           47,302,047         50.000         2,353,277           48,248,088         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           50,197,311         50.000         2,448,349           51,201,257         50.000         2,447,305           51,201,257         50.000         2,447,305           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203           51,201,257         50.000         2,547,203                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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  32.455,745         50.000         1,614,673           41.865,275         50.000         1,614,673           47.302,047         50.000         2,307,134           47.302,047         50.000         2,307,134           47.302,047         50.000         2,363,277           48,248,088         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         50.000         2,448,349           50,197         51         50.000         2,448,349           51,201,257         50.000         2,448,349           51,201,257         50.000         2,447,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263                                           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51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,547,283       51,201,257     50.000     2,567,173       52,225,282     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,567,173       54,335,184     50.000     2,560,172       54,335,184     50.000     2,567,173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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50,197         51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,448,349           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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2,448,349           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           51,201,257         50.000         2,547,263           52,225,282         50.000         2,547,263           52,225,282         50.000         2,547,263     <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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    50,000         2,307,134           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,363,277           48,248,088         50,000         2,400,342                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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     47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,230,088         50,000         2,403,342           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,477,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263                                                                                                                                               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2,446,349           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,569,708           52,255,282         50,000         2,569,708           52,569,788         50,000         2,569,708           52,569,788         50,000         2,569,717           52,569,788         50,000         2,569,717 </td <td>21,756,050         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,365           51,201,257         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,256,788         50,000         2,568,208<!--</td--><td>21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         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      47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td></td></td> | 21,756,050         50,000         1,082,385           32,455,745         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,353,277           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,365           51,201,257         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,255,282         50,000         2,568,208           52,256,788         50,000         2,568,208 </td <td>21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172</td> <td>21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td></td> | 21,756,000         50,000         1,614,673           21,756,000         50,000         1,614,673           32,455,745         50,000         1,614,673           46,374,556         50,000         2,082,797           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,353,277           48,248,088         50,000         2,440,349           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,316           50,197,311         50,000         2,447,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,255,282         50,000         2,564,7263           52,225,282         50,000         2,564,7263           52,255,282         50,000         2,569,172           54,335,184         50,000         2,650,172           54,335,184         50,000         2,569,172                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21,556,080         50,000         1,614,673           21,556,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,246,088         50,000         2,400,342           49,243,058         50,000         2,403,342           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,363           50,197,311         50,000         2,447,365           50,197,311         50,000         2,447,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253 </td <td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<!--</td--><td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 </td <td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,455         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,256,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 <td>21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253<td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,247           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,253           54,335,184         50,000         2,547,253           54,335,184         50,000         2,547,253 <td>21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td></td> | 21,255,080         50,000         1,614,673           21,55,6080         50,000         1,614,673           32,455,080         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,446,349           49,213,050         50,000         2,446,349           50,197,311         50,000         2,446,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263 </td <td>21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263<!--</td--><td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td></td> | 21,255,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,246,088         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,497,365           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,259,788         50,000         2,547,263 </td <td>21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263<!--</td--><td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td><td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td><td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td></td> | 21,255,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           47,302,047         50,000         2,303,242           48,248,088         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           51,201,257         50,000         2,447,263           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,363           51,201,257         50,000         2,497,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263 </td <td>21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263&lt;</td> <td>21,255,080         50,000         1,614,673           24,57,56,080         50,000         1,614,673           32,455,755         50,000         1,614,673           41,865,275         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26</td> <td>21,256,080         50,000         1,614,673           21,556,080         50,000         1,614,673           41,865,275         50,000         1,614,673           45,374,556         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,345           50,197,311         50,000         2,448,349           48,248,088         50,000         2,448,349           49,213,050         50,000         2,448,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,316           50,197,311         50,000         2,497,316           50,101,257         50,000         2,497,316           50,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           53,226,282         50,000         2,547,263           53,229,788         50,000         2,650,172<!--</td--></td> | 21,756,080         50,000         1,614,673           21,756,080         50,000         1,614,673           41,865,275         50,000         1,614,673           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,242           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,477,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           52,225,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,2356,188         50,000         2,547,263           53,269,788         50,000         2,547,263<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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50,000         2,497,316           50,101,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,000         2,547,263           51,201,257         50,000         2,547,263           52,225,282         50,0000         2,547,26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172       54,335,164     50,000     2,550,172                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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2,307,134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,343           49,213,050         50,000         2,443,349           49,213,050         50,000         2,443,349           50,197,311         50,000         2,447,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,255,282         50,000         2,547,263           52,255,282         50,000         2,568,208           53,229,788         50,000         2,598,208           53,255,184         50,000         2,559,175           54,335,184         50,000         2,703,175           54,335,184         50,000         2,703,175 </td <td>32,455,745         50,000         1,614,673           41,307,4556         50,000         2,082,797           46,374,4556         50,000         2,082,797           46,374,556         50,000         2,082,777           47,302,047         50,000         2,330,7134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,340,342           48,248,088         50,000         2,440,343           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,256,788         50,000         2,547,263           53,258,788         50,000         2,547,2</td> <td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,372,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,560,172           53,256,188         50,000         2,564,175           54,335,184         50,000         2,775,2</td> <td>32,455,745         50,000         1,614,673           41,855,775         50,000         2,082,797           46,374,456         50,000         2,082,797           46,374,456         50,000         2,082,771           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,400,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263&lt;</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           46,374,556         50,000         2,307,134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,363,327           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,335,184         50,000         2,547,263</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,373,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,269,788         50,000         2,547,263           53,226,788         50,000         2,547,26</td> <td>32,455,745         50,000         1,614,673           41,365,275         50,000         2,082,797           46,373,4566         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,303,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2335,184         50,000         2,547,2</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,082,737           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2339,788         50,000         2,547,26</td> <td>32,455,745         50,000         1,614,673           41,302,047         50,000         2,082,797           46,312,4556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,477,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,214,888         50,000         2,547,263           54,335,184         50,000         2,757,</td> <td>32,455,745         50,000         1,614,673           41,385,275         50,000         2,082,797           46,374,556         50,000         2,082,797           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,303,7134           47,302,047         50,000         2,363,277           48,248,088         50,000         2,340,342           49,213,050         50,000         2,440,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,447,346           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,547,263           53,269,788         50,000         2,547,263           54,335,184         50,000         2,547,263           54,335,184         50,000         2,547,</td> <td>32,455,745         50,000         1,614,673           41,865,275         50,000         2,082,797           47,302,047         50,000         2,082,797           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           47,302,047         50,000         2,307,134           48,248,088         50,000         2,400,342           48,248,088         50,000         2,440,342           49,213,050         50,000         2,440,342           49,213,050         50,000         2,440,342           50,197,311         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,447,363           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,565,172           53,2255,987         50,000         2,757,239           54,21,888         50,000         2,757,239<!--</td--></td> | 32,455,745         50,000         1,614,673           41,307,4556         50,000         2,082,797           46,374,4556         50,000         2,082,797           46,374,556         50,000         2,082,777           47,302,047         50,000         2,330,7134           47,302,047         50,000         2,363,277           47,302,047         50,000         2,340,342           48,248,088         50,000         2,440,343           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           50,197,311         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,256,788         50,000         2,547,263           53,258,788         50,000         2,547,2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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49,213,050         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,382         50,000         2,547,263           52,2255,382         50,000         2,560,172           53,256,188         50,000         2,564,175           54,335,184         50,000         2,775,2                                                                                                                                                                                                                                                               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          46,374,456         50,000         2,082,771           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,400,342           48,248,088         50,000         2,440,349           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263<                            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2,082,797           46,373,4556         50,000         2,082,797           47,302,047         50,000         2,082,777           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           47,302,047         50,000         2,353,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,448,349           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,269,788         50,000         2,547,263           53,269,788         50,000         2,547,263           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2,303,277           47,302,047         50,000         2,363,277           47,302,047         50,000         2,363,277           48,248,088         50,000         2,400,342           49,213,050         50,000         2,448,349           50,197,311         50,000         2,447,346           50,197,311         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2335,184         50,000         2,547,2                                                                                                                               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      2,497,316           51,201,257         50,000         2,497,316           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           51,201,257         50,000         2,547,263           52,2255,282         50,000         2,547,263           52,2255,282         50,000         2,547,263           53,226,788         50,000         2,547,263           53,226,788         50,000         2,547,263           54,2339,788         50,000         2,547,26                                                                                                                                                                                                                                                                                                                                                                                                                                                            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0 43,424 220,310 882,672 11,926,580 882,672 4,369,962 4,369,683 4,467,789 4,467,789 4,467,789 4,557,836 4,557,836 4,557,836 4,557,836 4,569,599

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nue Availabie Debt Service

Total

Draft: For discussion purposes only

6,017,034 179,076,604

(1,386,532)

82,481,520

5,546,129

92,435,487

Total

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NORTH MEADOW METROPOLITAN DISTRICT #2 (Commercial)

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|       | Total              |               | Operation           | ns Revenue         |                  | Total             | Total Mills    |
|-------|--------------------|---------------|---------------------|--------------------|------------------|-------------------|----------------|
|       | Assessed Value     | Operations    | Ops Mill Levy       | Specific Ownership | County Treasurer | Revenue Available | Total          |
|       | In Collection Year | Mill Levy     | Collections         | Taxes              | Fee              | for Operations    | District Mills |
|       | (2-yoar lag)       | 20.000 Target | <b>39.5%</b>        | 6%                 | 1.50%            |                   |                |
| 2019  |                    |               |                     |                    |                  |                   |                |
| 2020  |                    |               |                     |                    |                  |                   |                |
| 2022  | 0                  | 20.000        | 0                   | 0                  | 0                | 0                 | 70.000         |
| 2023  | 0                  | 20,000        | 0                   | 0                  | 0                | 0                 | 70.000         |
| 2024  | 0                  | 20,000        | 0                   | 0                  | 0                | 0                 | 70.000         |
| 2025  | 240,416            | 20.000        | 4,784               | 287                | (72)             | 5,000             | 70.000         |
| 2026  | 3,342,918          | 20.000        | 66,524              | 3,991              | (866)            | 69,518            | 70.000         |
| 2027  | 12,2/4,36/         | 20,000        | 244,260             | 14,636<br>770 30   | (3,664)          | 202,002           | 70.000         |
| 5029  | 21,730,060         | 20,000        | 432,340<br>645 869  | 38 752             | (9,688)          | 674.933           | 70.000         |
| 2030  | 41,865,275         | 20.000        | 833,119             | 49,987             | (12,497)         | 870,609           | 70.000         |
| 2031  | 46,374,556         | 20,000        | 922,854             | 55,371             | (13,843)         | 964,382           | 70.000         |
| 2032  | 47,302,047         | 20.000        | 941,311             | 56,479             | (14,120)         | 983,670           | 70.000         |
| 2033  | 47,302,047         | 20,000        | 941,311             | 56,479             | (14,120)         | 983,670           | 70.000         |
| 2034  | 48,248,088         | 20,000        | 960,137             | 57,608             | (14,402)         | 1,003,343         | 20.000         |
| 2035  | 48,248,088         | 20.000        | 960,137             | 57,608             | (14,402)         | 1,003,343         | 70.000         |
| 2036  | 49,213,050         | 20,000        | 979,340             | 58,760<br>58,760   | (14,690)         | 1,023,410         | 70.000         |
| 2038  | 100,512,84         | 00002         | 040'81'8<br>008 006 | 00/00              | (14,030)         | 1,023,410         | 70.000         |
| 2039  | 50.197.311         | 20,000        | 998.926<br>998.926  | 59,936             | (14,984)         | 1,043,878         | 70.000         |
| 2040  | 51,201,257         | 20.000        | 1,018,905           | 61 134             | (15,284)         | 1,064,756         | 70.000         |
| 2041  | 51,201,257         | 20,000        | 1,018,905           | 61,134             | (15,284)         | 1,064,756         | 70.000         |
| 2042  | 52,225,282         | 20.000        | 1,039,283           | 62,357             | (15,589)         | 1,086,051         | 70.000         |
| 2043  | 52,225,282         | 20.000        | 1,039,283           | 62,357             | (15,589)         | 1,086,051         | 70.000         |
| 2044  | 53,269,788         | 20.000        | 1,060,069           | 63,604             | (15,901)         | 1,107,772         | 70.000         |
| 2045  | 53,269,788         | 20.000        | 1,060,069           | 63,604<br>64 876   | (15,901)         | 700 001 1         | 000.07         |
| 2047  | 54,335,184         | 20.000        | 1.081,270           | 64,876             | (16,219)         | 1,129,927         | 70.000         |
| 2048  | 55,421,888         | 20.000        | 1,102,896           | 66,174             | (16,543)         | 1,152,526         | 70.000         |
| 2049  | 55,421,888         | 20.000        | 1,102,896           | 66,174             | (16,543)         | 1,152,526         | 70.000         |
| 2050  | 56,530,325         | 20.000        | 1,124,953           | 67,497             | (16.874)         | 1,175,576         | 70.000         |
| 2051  | 56,530,325         | 20.000        | 1,124,953           | 67,497             | (16,874)         | 1,175,576         | 70.000         |
| 2052  | 57,660,932         | 20.000        | 1,147,453           | 68,847             | (212,71)         | 1,199,066         | 70.000         |
| 2053  | 50,660,932         | 20,000        | CUA 071 1           | 70,224             | (17,212)         | 1,199,066         | 70 000         |
| 2055  | 58.814,150         | 20.000        | 1,170,402           | 70.224             | (17,556)         | 1,223,070         | 70.000         |
| 2056  | 59,990,433         | 20.000        | 1,193,810           | 71,629             | (17,907)         | 1,247,531         | 70.000         |
| 2057  | 59,990,433         | 20.000        | 1,193,810           | 71,629             | (17,907)         | 1,247,531         | 70.000         |
| 2058  | 61,190,242         | 20.000        | 1,217,686           | 73,061             | (18,265)         | 1,272,482         | 70.000         |
| 2059  | 61,190,242         | 20.000        | 1,217,686           | 73,061             | (18,265)         | 1,272,482         | 70.000         |
| 2060  | 62,414,047         | 20.000        | 1,242,040           | 74,522             | (18,631)         | 1,297,931         | 70.000         |
| 2061  | 62,414,047         | 20.000        | 1,242,040           | 74,522             | (18,631)         | 1,297,931         | 70.000         |
| 2062  | 63,662,328         | 20.000        | 1,266,880           | 76,013             | (19,003)         | 1,323,890         | 2000.02        |
| Total | 1                  |               | 36.974.195          | 2.218.452          | (554.613)        | 38,638.034        |                |
|       |                    |               |                     |                    |                  |                   |                |

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NORTH MEADOW METROPOLITAN DISTRICT #3 **Assessed Value Calculation** 

52,825,787 55,995,334 1,124,972 10,125,865 55,995,334 41,047,149 59,355,055 59,355,055 62,916,358 70,692,820 70,692,820 74,934,389 74,934,389 79,430,452 79,430,452 84,196,279 84,196,279 89,248,056 94,602,939 94,602,939 100,279,116 100,279,116 12,673,614 112,673,614 28,365,960 47,014,763 49,835,648 49,835,648 52,825,787 62,916,358 66,691,339 66,691,339 89,248,056 106,295,863 106,295,863 126,600,073 46,763,727 119,434,031 119,434,031 in Collection Year Assessed Value (2-year lag) Total 2,829,111 21,715,937 119,434,031 126,600,073 0 0 0 0 52,825,787 55,995,334 70,692,820 55,995,334 59,355,055 70,692,820 74,934,389 74,934,389 79,430,452 79,430,452 84,196,279 84,196,279 89,248,056 89,248,056 94,602,939 94,602,939 100,279,116 100,279,116 106,295,863 106,295,863 112,673,614 In Collection Year 39,115,234 46,617,957 47,014,763 49,835,648 49,835,648 52,825,787 59,355,055 62,916,358 62,916,358 66,691,339 66,691,339 112,673,614 119,434,031 Assessed Value (2-year lag) 7.16% **Cumulative Statutory** 39,567,985 303,719,395 0 0 0 o 1 402 505 115 1,402,505,115 547,066,213 651,999,398 657,549,127 697,002,074 697,002,074 738,822,199 738,822,199 783,151,531 783,151,531 830,140,622 830,140,622 879,949,060 879,949,060 932,746,003 932,746,003 988,710,764 988,710,764 ,048,033,409 1,048,033,409 1,110,915,414 1,110,915,414 1,177,570,339 1,177,570,339 1,248,224,559 1,248,224,559 1,323,118,033 1,323,118,033 1,486,655,422 1,486,655,422 1,575,854,747 ,575,854,747 1,670,406,032 1,670,406,032 1,770,630,394 1,770,630,394 1,876,868,217 Actual Value Residential 0 0 2,374,079 32,823,973 39,452,948 55,964,760 59,322,646 62,882,005 66,654,925 70,654,220 74,893,474 79.387.082 89,199,325 94,551,285 100,224,362 106,237,824 1,254,517,142 44,329,332 46,989,092 49,808,437 52,796,944 84,150,307 41,820,124 Reassessmont Biennial 6.00% 1,029 0 0 63 63 393 393 123 9 . . . . . . . . Q 0 0 0 0 00 0 00 0 0 0 0 0 0 0 0 0 . . . . . . . . . . **Residential Units** Total 0 0 1,124,972 7,296,754 6,650,023 145,770 1,931,915 In Collection Year Assessed Value (2-year lag) 29.00% Vacant Land ulative Statutory 3,879,214 25,161,220 22,931,114 6,661,777 0 0 0 502,656 ô Actual Vatue<sup>1</sup> Total

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. Vacant land value calculated in year prior to construction as 10% of built-out market value

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NORTH MEADOW METROPOLITAN DISTRICT #3 Revenue Calculation

|       |                    | District Mill Le            | vy Revenue     |                    | ö              | strict Fee Revenue |               | Total       | Expenses         | Total             |
|-------|--------------------|-----------------------------|----------------|--------------------|----------------|--------------------|---------------|-------------|------------------|-------------------|
|       | Assessed Value     | Debt Mill Levy              | Debt Mill Levy | Specific Ownership | SFD            | SFA                | MF            | District    | County Treasurer | Revenue Available |
|       | in Collection Year |                             | Collections    | Taxes              | Facility Fees  | Facility Fees      | Facility Fees | Revenue     | Fee              | for Debt Service  |
|       | (2-year lag)       | 50.000 Cap<br>50.000 Target | 99.5%          | 6.00%              | \$1,500 / unit | \$1,500 / unk      | \$375 / unit  |             | 1.50%            |                   |
| 0100  |                    |                             |                |                    |                |                    |               |             |                  |                   |
| 2020  |                    |                             |                |                    |                |                    |               |             |                  |                   |
| 2021  | 0                  | 0000                        | 0              | 0                  | 0              | 0                  | 0             | 0           | 0                | 0                 |
| 2022  | 0                  | 50.000                      | 0              | 0                  | 0              | 0                  | 0             | 0           | 0                | 0                 |
| 2023  | 0                  | 50.000                      | 0              | 0                  | 94,500         | 0                  | 0             | 94,500      | 0                | 94,500            |
| 2024  | 1,124,972          | 50.000                      | 55,967         | 3,358              | 576,000        | 84,000             | 0             | 719,325     | (840)            | 718,486           |
| 2025  | 10,125,865         | 50.000                      | 503,762        | 30,226             | 463,500        | 126,000            | 0             | 1,123,487   | (7,556)          | 1,115,931         |
| 2026  | 28,365,960         | 50.000                      | 1,411,207      | 84,672             | 154,500        | 30,000             | 0             | 1,680,379   | (21,168)         | 1,659,211         |
| 2027  | 41,047,149         | 50.000                      | 2,042,096      | 122,526            | 15,000         | 0                  | 0             | 2,179,621   | (30,631)         | 2, 148, 990       |
| 2028  | 46,763,727         | 50.000                      | 2,326,495      | 139,590            | 0              | 0                  | 0             | 2,466,085   | (34,897)         | 2,431,188         |
| 2029  | 47,014,763         | 50.000                      | 2,338,984      | 140,339            | 0              | 0                  | 0             | 2,479,324   | (35,085)         | 2,444,239         |
| 2030  | 49,835,648         | 50.000                      | 2,479,324      | 148,759            | 0              | 0                  | 0             | 2,628,083   | (37,190)         | 2,590,893         |
| 2031  | 49,835,648         | 50.000                      | 2,479,324      | 148,759            | 0              | 0                  | 0             | 2,628,083   | (37,190)         | 2,590,893         |
| 2032  | 52,825,787         | 50.000                      | 2,628,083      | 157,685            | 0              | 0                  | 0             | 2,785,768   | (39,421)         | 2,746,347         |
| 2033  | 52,825,787         | 50.000                      | 2,628,083      | 157,685            | 0              | 0                  | 0             | 2,785,768   | (39,421)         | 2,746,347         |
| 2034  | 55,995,334         | 50.000                      | 2,785,768      | 167,146            | 0              | 0                  | 0             | 2,952,914   | (41,787)         | 2,911,127         |
| 2035  | 55,995,334         | 50.000                      | 2,785,768      | 167,146            | 0              | 0                  | 0             | 2,952,914   | (41,787)         | 2,911,127         |
| 2036  | 59,355,055         | 50.000                      | 2,952,914      | 177,175            | 0              | 0                  | 0             | 3,130,089   | (44,294)         | 3,085,795         |
| 2037  | 59,355,055         | 50.000                      | 2,952,914      | 177,175            | 0              | 0                  | 0             | 3,130,089   | (44,294)         | 3,085,795         |
| 2038  | 62,916,358         | 50.000                      | 3,130,089      | 187,805            | 0              | 0                  | 0             | 3,317,894   | (46,951)         | 3,270,943         |
| 2039  | 62,916,358         | 50.000                      | 3,130,089      | 187,805            | 0              | 0                  | 0             | 3,317,894   | (46,951)         | 3,270,943         |
| 2040  | 66,691,339         | 50.000                      | 3,317,894      | 199,074            | 0              | 0                  | 0             | 3,516,968   | (49,768)         | 3,467,199         |
| 2041  | 66,691,339         | 50.000                      | 3,317,894      | 199,074            | 0              | 0                  | 0             | 3,516,968   | (49,768)         | 3,467,199         |
| 2042  | 70,692,820         | 50.000                      | 3,516,968      | 211,018            | 0              | o                  | 0             | 3,727,986   | (52,755)         | 3,675,231         |
| 2043  | 70,692,820         | 50.000                      | 3,516,968      | 211,018            | 0              | 0                  | 0             | 3,727,986   | (52,755)         | 3,675,231         |
| 2044  | 74,934,389         | 50.000                      | 3,727,986      | 223,679            | 0              | ò                  | 0             | 3,951,665   | (55,920)         | 3,895,745         |
| 2045  | 74,934,389         | 50.000                      | 3,727,986      | 223,679            | 0              | 0                  | 0             | 3,951,665   | (55,920)         | 3,895,745         |
| 2046  | 79,430,452         | 50.000                      | 3,951,665      | 237,100            | 0              | 0                  | 0             | 4,188,765   | (59,275)         | 4,129,490         |
| 2047  | 79,430,452         | 50.000                      | 3,951,665      | 237,100            | 0              | 0                  | 0             | 4,188,765   | (59,275)         | 4,129,490         |
| 2048  | 84,196,279         | 50.000                      | 4,188,765      | 251,326            | 0              | 0 0                | 0 0           | 4,440,091   | (62,831)         | 4,377,259         |
| 2049  | 84,196,279         | 50.000                      | 4,188,765      | 251,326            | 0 (            | 0 (                | 0             | 4,440,091   | (62,831)         | 4,3//,259         |
| 2050  | 89,248,056         | 50.000                      | 4,440,091      | 206,902            |                |                    | 0 0           | 4,/00,450   | (00,001)         | 4,039,093         |
| 2062  | 00,270,000         | 50.000                      | 4 706 406      | 005,002            |                |                    |               | 4 988 886   | (705,07)         | 4 918 289         |
| 2053  | 94.602.939         | 50.000                      | 4,706,496      | 282.390            | 0 0            | 0                  | 0             | 4,988,886   | (70.597)         | 4,918,289         |
| 2054  | 100.279.116        | 50.000                      | 4,988,886      | 299.333            | 0              | 0                  | 0             | 5,288,219   | (74,833)         | 5,213,386         |
| 2055  | 100,279,116        | 50.000                      | 4,988,886      | 299,333            | 0              | 0                  | 0             | 5,288,219   | (74,833)         | 5,213,386         |
| 2056  | 106,295,863        | 50.000                      | 5,288,219      | 317,293            | 0              | 0                  | 0             | 5,605,512   | (79,323)         | 5,526,189         |
| 2057  | 106,295,863        | 50.000                      | 5,288,219      | 317,293            | 0              | 0                  | 0             | 5,605,512   | (79,323)         | 5,526,189         |
| 2058  | 112,673,614        | 50.000                      | 5,605,512      | 336,331            | 0              | 0                  | 0             | 5,941,843   | (84,083)         | 5,857,760         |
| 2059  | 112,673,614        | 50.000                      | 5,605,512      | 336,331            | 0              | 0                  | 0             | 5,941,843   | (84,083)         | 5,857,760         |
| 2060  | 119,434,031        | 50.000                      | 5,941,843      | 356,511            | 0              | 0                  | 0             | 6,298,354   | (89,128)         | 6,209,226         |
| 2061  | 119,434,031        | 50.000                      | 5,941,843      | 356,511            | 0              | 0                  | 0             | 6,298,354   | (89,128)         | 6,209,226         |
| 2062  | 126,600,073        | 50.000                      | 6,298,354      | 377,901            | 0              | 0                  | 0             | 6,676,255   | (94,475)         | 6,581,780         |
| 1.1.1 |                    |                             | 000 220 077    | 0 526 670          | 1 202 500      | 000.010            |               | 150 358 044 | 124 160          | 150 223 872       |
| Total |                    |                             | 142,277,869    | 2/0/02018          | 000,505,1      | 240,000            | >             | 140,000,201 | (2,134,100)      | \$/0'\$77'NCI     |
|       |                    |                             |                |                    |                |                    |               |             |                  |                   |
|       |                    |                             |                |                    |                |                    |               |             |                  |                   |

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NORTH MEADOW METROPOLITAN DISTRICT #3 Operations Projection

|       | Total                    |               | Operation              | s Revenue          |                  | Total              | Total Mills           |
|-------|--------------------------|---------------|------------------------|--------------------|------------------|--------------------|-----------------------|
|       | Assessed Value           | Operations    | Ops Mill Levy          | Specific Ownership | County Treasurer | Revenue Availabie  | Total                 |
|       | In Collection Year       | Mill Levy     | Collections            | Taxes              | Foe              | for Operations     | <b>District Mills</b> |
|       | (2-yoar lag)             | 20.000 Target | 99.5%                  | 6%                 | 1.50%            |                    |                       |
| 2019  | 20                       |               |                        |                    |                  |                    |                       |
| 2020  |                          |               |                        |                    |                  |                    |                       |
| 2022  | 0                        | 20.000        | 0                      | 0                  | 0                | 0                  | 70.000                |
| 2023  | 0                        | 20.000        | 0                      | 0                  | 0                | 0                  | 70.000                |
| 2024  | 1,124,972                | 20.000        | 22,387                 | 1,343              | (336)            | 23,394             | 70.000                |
| 2025  | 10,125,865               | 20.000        | 201,505                | 12,090             | (3,023)          | 210,572            | 70.000                |
| 2026  | 28,365,960               | 20.000        | 304,463<br>816.838     | 33,809             | (8,467)          | 509,804<br>853 596 | 000.0/                |
| 2028  | 46,763,727               | 20.000        | 930,598                | 55,836             | (13,959)         | 972,475            | 70.000                |
| 2029  | 47,014,763               | 20.000        | 935,594                | 56,136             | (14,034)         | 977,695            | 70.000                |
| 2030  | 49,835,648               | 20.000        | 991,729                | 59,504             | (14,876)         | 1,036,357          | 70.000                |
| 2031  | 49,835,648               | 20.000        | 991,729                | 59,504             | (14,876)         | 1,036,357          | 70.000                |
| 2032  | 52,825,787               | 20.000        | 1,051,233              | 63,074             | (15,768)         | 1,098,539          | 70.000                |
| 2033  | 181,628,26               | 20.000        | 232,FCU,F              | 03,U/4<br>66 858   | (15,798)         | 1,090,039          | 000.07                |
| 2035  | 55,995,334               | 20.000        | 1.114.307              | 66.858             | (16.715)         | 1,164,451          | 70.000                |
| 2036  | 59,355,055               | 20.000        | 1,181,166              | 70,870             | (212.21)         | 1,234,318          | 70,000                |
| 2037  | 59,355,055               | 20.000        | 1, 181, 166            | 70,870             | (17,717)         | 1,234,318          | 70.000                |
| 2038  | 62,916,358               | 20.000        | 1,252,036              | 75,122             | (18,781)         | 1,308,377          | 70.000                |
| 2039  | 62,916,358               | 20.000        | 1,252,036              | 75,122             | (18,781)         | 1,308,377          | 70,000                |
| 2040  | 66,691,339               | 20.000        | 1,327,158              | 79,629             | (19,907)         | 1,386,880          | 20.000                |
| 2041  | 66,691,339<br>70,692,820 | 20.000        | 1,327,158<br>1 406 787 | 79,629             | (19,907)         | 1,386,880          | 000.07                |
| 2043  | 70.692.820               | 20.000        | 1,406,787              | 84,407             | (21,102)         | 1,470,093          | 70.000                |
| 2044  | 74,934,389               | 20.000        | 1,491,194              | 89,472             | (22,368)         | 1,558,298          | 70.000                |
| 2045  | 74,934,389               | 20.000        | 1,491,194              | 89,472             | (22,368)         | 1,558,298          | 70.000                |
| 2046  | 79,430,452               | 20.000        | 1,580,666              | 94,840             | (23,710)         | 1,651,796          | 70.000                |
| 2047  | 79,430,452               | 20.000        | 1,580,666              | 94,840             | (23.710)         | 1,651,796          | 70.000                |
| 2048  | 84,196,279               | 20.000        | 1,675,506              | 100,530            | (25,133)         | 1,750,904          | 70.000                |
| 2050  | 84,130,2/9<br>89 248 056 | 20.000        | 1 776 036              | 100,350            | (29, 133)        | 1,130,304          | 70.000                |
| 2051  | 89,248,056               | 20.000        | 1,776,036              | 106,562            | (26,641)         | 1,855,958          | 70.000                |
| 2052  | 94,602,939               | 20.000        | 1,882,598              | 112,956            | (28,239)         | 1,967,315          | 70.000                |
| 2053  | 94,602,939               | 20.000        | 1,882,598              | 112,956            | (28,239)         | 1,967,315          | 70.000                |
| 2054  | 100,279,116              | 20.000        | 1,995,554              | 119,733            | (29,933)         | 2,085,354          | 70.000                |
| 2055  | 100,279,116              | 20.000        | 1,995,554              | 119,733            | (29,933)         | 2,085,354          | 70.000                |
| 2056  | 106,295,863              | 20.000        | 2,115,288              | 126,917            | (31,729)         | 2,210,476          | 70.000                |
| 205/  | 106,295,863              | 20.000        | 2,115,288              | 126,917            | (31,729)         | 2,210,476          | 70.000                |
| 9050  | 112,0/3,014              | 20,000        | 202,242,2              | 134,332            | (33,633)         | 2,343,104          | 70,000                |
| 2060  | 119,434,031              | 20.000        | 2,376,737              | 142,604            | (35,651)         | 2,483,690          | 70.000                |
| 2061  | 119,434,031              | 20.000        | 2,376,737              | 142,604            | (35,651)         | 2,483,690          | 70.000                |
| 2062  | 126,600,073              | 20.000        | 2,519,341              | 151,160            | (37,790)         | 2,632,712          | 70,000                |
| ŀ     |                          |               |                        | 000 # ##           | (0E0 003)        | EO 470 440         |                       |
| lotal |                          |               | 50,911,148             | 3,414,009          | (/00,508)        | 08,4/Z,148         |                       |

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Draft: For discussion purposes only Ļ
NORTH MEADOW METROPOLITAN DISTRICT #4 Assessed Value Calculation

0000 5,449,182 15,168,849 81,556,065 1,310,887 32,512,349 45,154,540 57,493,807 57,493,807 60,943,436 60,943,436 64,600,042 64,600,042 68,476,045 68,476,045 72,584,607 72,584,607 76,939,684 76,939,684 81,556,065 86,449,428 86,449,428 91,636,394 91,636,394 97,134,578 97,134,578 102,962,653 102,962,653 109, 140, 412 109, 140, 412 115,688,836 115,688,836 122,630,167 122,630,167 51,169,284 51,169,284 54,239,441 54,239,441 129,987,977 In Collection Year Assessed Value (2-year lag) Total 3,362,588 8,822,008 122,630,167 129,987,977 00000 43,228,918 81,556,065 109,140,412 26,289,492 51, 169, 284 51, 169, 284 57,493,807 57,493,807 60,943,436 60,943,436 64,600,042 64,600,042 68,476,045 68,476,045 72,584,607 72,584,607 76,939,684 76,939,684 81,556,065 86,449,428 86,449,428 91,636,394 91,636,394 97,134,578 97,134,578 102,962,653 102,962,653 109, 140, 412 115,688,836 15,688,836 22,630,167 54,239,441 54,239,441 In Collection Year Assessed Value (2-year lag) 7.15% **Cumulative Statutory** 47,029,201 123,384,728 367,685,201 604,600,254 1,140,644,260 1,209,082,916 1,618,025,684 1,618,025,684 0 0 0 0 0 903,497,091 903,497,091 1,358,525,564 1,358,525,564 804, 109, 194 1,927,094,478 715,654,320 715,654,320 758,593,580 758,593,580 804,109,194 852,355,746 852,355,746 957,706,916 957,706,916 1,015,169,331 ,015,169,331 076,079,491 076,079,491 1,140,644,260 ,209,082,916 ,281,627,891 ,440,037,098 440,037,098 ,526,439,324 ,526,439,324 1,715,107,225 ,715,107,225 1,818,013,658 ,818,013,658 ,281,627,891 Actual Value Residential 0 0 0 109,080,819 36,276,015 57,462,415 72,544,975 7,403,084 42,939,259 45,515,615 48,246,552 51,141,345 54,209,825 60,910,160 64,564,769 68,438,656 76,897,673 81,511,534 86,402,226 91,586,359 97,081,541 102,906,433 1,255,119,256 Reassessmont Bionnial 8.00% 0 0 0 1170 1170 385 385 365 0 1,213 **Residential Units** Total 1,310,887 2,086,594 6,346,841 0000 in Collection Year 6,222,857 1,925,622 mulative Statutory Assessed Value (2-year lag) 29.00% Vacant Land 7,195,152 21,885,657 21,458,126 6,640,077 0000 0 00 0 o Q 00 0 4,520,300 0 Actual Value<sup>1</sup> Total

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8/22/2022

1. Vacant land value calculated in year prior to construction as 10% of built-out market value

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NORTH MEADOW METROPOLITAN DISTRICT #4 Revenue Calculation

|       |                    | DISTINCT MIII L(            | evy Kevenue    |                    | 5              | sunct hee kevenue |               | 1 OUAI        | Expenses         | 1 0031            |
|-------|--------------------|-----------------------------|----------------|--------------------|----------------|-------------------|---------------|---------------|------------------|-------------------|
|       | Assessed Value     | Debt Mill Lovy              | Debt Mill Lavy | Specific Ownership | SFD            | SFA               | MF            | District      | County Treasurer | Revenue Available |
|       | In Collection Year |                             | Collections    | Taxes              | Facility Fees  | Facility Fees     | Facility Fees | Revenue       | Fee              | for Debt Service  |
|       | (2-year lag)       | 50.000 Cap<br>50.000 Target | 88.5%          | 6.00%              | \$1,500 / unit | \$1,500 / unit    | \$375 / unit  |               | 1.50%            |                   |
| 2019  |                    |                             |                |                    |                |                   |               |               |                  |                   |
| 2021  | 0                  | 0.000                       | 0              | 0                  | 0              | 0                 | 0             | 0             | 0                | 0                 |
| 2022  | 0                  | 50,000                      | 0              | 0                  | 0              | 0                 | 0             | 0             | 0                | 0                 |
| 2023  | 0                  | 50.000                      | 0              | 0                  | 0              | 0                 | 0             | 0             | 0                | 0                 |
| 2024  | 0                  | 50.000                      | 0              | 0                  | 0              | 0                 | 63,750        | 63,750        | 0                | 63,750            |
| 2025  | 1,310,887          | 50.000                      | 65,217         | 3,913              | 154,500        | 0                 | 30,000        | 253,630       | (978)            | 252,651           |
| 2026  | 5,449,182          | 50.000                      | 271,097        | 16,266             | 499,500        | 78,000            | 0             | 864,863       | (4,066)          | 860,796           |
| 2027  | 15,168,849         | 50.000                      | 754,650        | 45,279             | 457,500        | 000'06            | 0             | 1,347,429     | (11,320)         | 1,336,109         |
| 2028  | 32,512,349         | 50.000                      | 1,617,489      | 97,049             | 145,500        | 19,500            | 0             | 1,879,539     | (24,262)         | 1,855,276         |
| 2029  | 45,154,540         | 50.000                      | 2,246,438      | 134,786            | 0              | 0                 | 0             | 2,381,225     | (33,697)         | 2,347,528         |
| 2030  | 51,169,284         | 50.000                      | 2,545,672      | 152,740            | 0              | 0                 | 0             | 2,698,412     | (38,185)         | 2,660,227         |
| 2031  | 51,169,284         | 50.000                      | 2,545,672      | 152,740            | 0              | 0                 | 0             | 2,698,412     | (38,185)         | 2,660,227         |
| 2032  | 54,239,441         | 50.000                      | 2,698,412      | 161,905            | 0              | 0                 | 0             | 2,860,317     | (40,476)         | 2,819,841         |
| 2033  | 54,239,441         | 50.000                      | 2,698,412      | 161,905            | 0              | 0                 | 0             | 2,860,317     | (40,476)         | 2,819,841         |
| 2034  | 57,493,807         | 20.000                      | 2,860,317      | 171,619            | 0              | 0                 | 0             | 3,031,936     | (42,905)         | 2,989,031         |
| 2035  | 57,493,807         | 50.000                      | 2,860,317      | 171,619            | 0              | 0                 | 0             | 3,031,936     | (42,905)         | 2,989,031         |
| 2036  | 60,943,436         | 50.000                      | 3,031,936      | 181,916            | 0              | 0                 | 0             | 3,213,852     | (45,479)         | 3,168,373         |
| 2037  | 60,943,436         | 20.000                      | 3,031,936      | 181,916            | 0              | 0                 | 0 0           | 3,213,852     | (6/4'4/8)        | 3,168,3/3         |
| 2038  | 64,600,042         | 50.000                      | 3,213,852      | 192,831            | 0              | 0                 | 0             | 3,406,683     | (48,208)         | 3,358,475         |
| 2039  | 64,600,042         | 50.000                      | 3,213,852      | 192,831            | 0              | 0                 | 0             | 3,406,683     | (48,208)         | 3,358,475         |
| 2040  | 68,476,045         | 50.000                      | 3,406,683      | 204,401            | 0              | 0                 | 0             | 3,611,084     | (51,100)         | 3,559,984         |
| 2041  | 68,476,045         | 50.000                      | 3,406,683      | 204,401            | 0              | 0                 | 0             | 3,611,084     | (51,100)         | 3,559,984         |
| 2042  | 72,584,607         | 50.000                      | 3,611,084      | 216,665            | 0              | 0                 | 0             | 3,827,749     | (54,166)         | 3,773,583         |
| 2043  | 72,584,607         | 50.000                      | 3,611,084      | 216,665            | 0              | 0                 | 0             | 3,827,749     | (54,166)         | 3,773,583         |
| 2044  | 76,939,684         | 50.000                      | 3,827,749      | 229,665            | 0              | 0                 | 0             | 4,057,414     | (57,416)         | 3,999,998         |
| 2045  | 76,939,684         | 50.000                      | 3,827,749      | 229,665            | 0              | 0                 | 0             | 4,057,414     | (57,416)         | 3,999,998         |
| 2046  | 81,556,065         | 50.000                      | 4,057,414      | 243,445            | 0              | 0                 | 0             | 4,300,859     | (60,861)         | 4,239,998         |
| 2047  | 81,556,065         | 50.000                      | 4,057,414      | 243,445            | 0              | 0                 | 0             | 4,300,859     | (60,861)         | 4,239,998         |
| 2048  | 86,449,428         | 50.000                      | 4,300,859      | 258,052            | 0              | 0                 | 0             | 4,558,911     | (64,513)         | 4,494,398         |
| 2049  | 86,449,428         | 50.000                      | 4,300,859      | 258,052            | 0              | 0                 | 0             | 4,558,911     | (64,513)         | 4,494,398         |
| 2050  | 91,636,394         | 50.000                      | 4,558,911      | 273,535            | 0              | 0                 | 0             | 4,832,445     | (68,384)         | 4,764,062         |
| 2051  | 91,636,394         | 50.000                      | 4,558,911      | 273,535            | 0              | 0                 | 0             | 4,832,445     | (68,384)         | 4,764,062         |
| 2052  | 97,134,578         | 50.000                      | 4,832,445      | 289,947            | 0              | 0                 | 0             | 5, 122, 392   | (72,487)         | 5,049,905         |
| 2053  | 97, 134,578        | 50.000                      | 4,832,445      | 289,947            | 0              | 0                 | 0             | 5,122,392     | (72,487)         | 5,049,905         |
| 2054  | 102,962,653        | 50.000                      | 5,122,392      | 307,344            | 0              | 0                 | 0             | 5,429,735     | (76,836)         | 5,352,900         |
| 2055  | 102,962,653        | 50.000                      | 5,122,392      | 307,344            | 0              | 0                 | 0             | 5,429,735     | (76,836)         | 5,352,900         |
| 2056  | 109,140,412        | 50.000                      | 5,429,735      | 325,784            | 0              | 0                 | 0             | 5,755,520     | (81,446)         | 5,674,074         |
| 2057  | 109,140,412        | 50.000                      | 5,429,735      | 325,784            | 0              | 0                 | 0             | 5,755,520     | (81,446)         | 5,674,074         |
| 2058  | 115,688,836        | 50.000                      | 5,755,520      | 345,331            | 0              | 0                 | 0             | 6,100,851     | (86,333)         | 6,014,518         |
| 2059  | 115,688,836        | 50.000                      | 5,755,520      | 345,331            | 0              | 0                 | 0             | 6,100,851     | (86,333)         | 6,014,518         |
| 2060  | 122,630,167        | 50.000                      | 6,100,851      | 366,051            | 0              | 0                 | 0             | 6,466,902     | (91,513)         | 6,375,389         |
| 2061  | 122,630,167        | 50.000                      | 6,100,851      | 366,051            | 0              | 0                 | 0             | 6,466,902     | (91,513)         | 6,375,389         |
| 2062  | 129,987,977        | 50.000                      | 6,466,902      | 388,014            | 0              | 0                 | 0             | 6,854,916     | (97,004)         | 6,757,912         |
| Total |                    |                             | 142, 129, 459  | 8,527,768          | 1,257,000      | 187,500           | 93,750        | 152, 195, 476 | (2,131,942)      | 150,063,534       |
|       |                    |                             |                |                    |                |                   |               |               |                  |                   |
|       |                    |                             |                |                    |                |                   |               |               |                  |                   |
|       |                    |                             |                |                    |                |                   |               |               |                  |                   |

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**Operations Projection** 

|      | Total              |               | Operation                | s Revenue          |                  | Total             | Total Mills    |
|------|--------------------|---------------|--------------------------|--------------------|------------------|-------------------|----------------|
|      | Assessed Value     | Operations    | Ops Mill Lavy            | Specific Ownership | County Treasurer | Revenue Available | Total          |
|      | in Collection Year | Mill Levy     | Collections              | Taxes              | Fee              | for Operations    | District Mills |
|      | (2-year lag)       | 20.000 Target | 99.5%                    | %9                 | 1.50%            |                   |                |
| 2019 |                    |               |                          |                    |                  |                   |                |
| 2020 |                    |               |                          |                    |                  |                   |                |
| 2022 | 0                  | 20.000        | 0                        | 0                  | 0                | 0                 | 70.0           |
| 2023 | 0                  | 20.000        | 0                        | 0                  | 0                | 0                 | 70.0           |
| 2024 | 0                  | 20.000        | 0                        | 0                  | 0                | 0                 | 70.0           |
| 2025 | 1,310,887          | 20.000        | 26,087                   | 1,565              | (391)            | 27,261            | 70.0           |
| 2026 | 5,449,182          | 20.000        | 108,439                  | 6,506              | (1,627)          | 113,318           | 70.0           |
| 2027 | 15,168,849         | 20.000        | 301,860                  | 18,112             | (4,528)          | 315,444           | 70.0           |
| 2028 | 32,512,349         | 20.000        | 646,996                  | 38,820             | (9,705)          | 676,111           | 70.0           |
| 2029 | 45,154,540         | 20.000        | 898,575                  | 53,915             | (13,479)         | 939,011           | 70.0           |
| 2030 | 51,169,284         | 20.000        | 1,018,269                | 61,096             | (15,274)         | 1,064,091         | 70.0           |
| 2031 | 51,169,284         | 20.000        | 1,018,269                | 61,096<br>64 763   | (15,274)         | 1,064,091         | 0.0/           |
| 2032 | 24,239,441         | 20.000        | 1,070,365                | 201,40             | (10,190)         | 1,127,330         | 0.07           |
| 2033 | 54,239,441         | 20.000        | 705,870,1<br>701 A 4 4 4 | 04'',152<br>68.648 | (10,190)         | 1,12/,930         | 0.07           |
| 2035 | 57 493 807         | 20.000        | 1.144.127                | 68 648             | (17,162)         | 1 195.612         | 70.07          |
| 2036 | 60.943.436         | 20.000        | 1.212.774                | 72.766             | (18.192)         | 1.267.349         | 70.0           |
| 2037 | 60,943,436         | 20.000        | 1,212,774                | 72,766             | (18,192)         | 1,267,349         | 70.0           |
| 2038 | 64,600,042         | 20.000        | 1,285,541                | 77,132             | (19,283)         | 1,343,390         | 70.0           |
| 2039 | 64,600,042         | 20.000        | 1,285,541                | 77,132             | (19,283)         | 1,343,390         | 70.0           |
| 2040 | 68,476,045         | 20.000        | 1,362,673                | 81,760             | (20,440)         | 1,423,994         | 70.0           |
| 2041 | 68,476,045         | 20.000        | 1,362,673                | 81,760             | (20,440)         | 1,423,994         | 70.0           |
| 2042 | 72,584,607         | 20.000        | 1,444,434                | 86,666             | (21,667)         | 1,509,433         | 70.0           |
| 2043 | 72,584,607         | 20.000        | 1,444,434                | 86,666             | (21,667)         | 1,509,433         | 70.0           |
| 2044 | 76,939,684         | 20.000        | 1,531,100                | 91,866             | (22,966)         | 1,599,999         | 70.0           |
| 2045 | 76,939,684         | 20.000        | 1,531,100                | 91,866             | (22,966)         | 1,599,999         | 70.0           |
| 2046 | 81,556,065         | 20.000        | 1,622,966                | 97,378             | (24,344)         | 1,695,999         | 70.0           |
| 2047 | 81,556,065         | 20.000        | 1,622,966                | 97,378             | (24,344)         | 1,695,999         | 70.0           |
| 2048 | 86,449,428         | 20.000        | 1,720,344                | 103,221            | (25,805)         | 1,797,759         | 70.0           |
| 2049 | 86,449,428         | 20.000        | 1,720,344                | 103,221            | (25,805)         | 1,797,759         | 70.0           |
| 2050 | 91,636,394         | 20.000        | 1,823,564                | 109,414            | (27,353)         | 1,905,625         | 70.07          |
| Lenz | 91,636,394         | 20.000        | 1, 523, 529              | 109,414            | (202,12)         | C20'CD6'L         | 0.07           |
| 2052 | 97,134,578         | 20.000        | 1,932,978                | 115,979            | (28,995)         | 2,019,962         | 70.0           |
| 2053 | 97,134,578         | 20.000        | 1,932,978                | 115,979            | (28,995)         | 2,019,962         | 20.0           |
| 2054 | 102,962,653        | 20.000        | 2,048,957                | 122,937            | (30,734)         | 2,141,160         | 70.0           |
| 2055 | 102,962,653        | 20.000        | 2,048,957                | 122,937            | (30,734)         | 2,141,160         | 70.0           |
| 2056 | 109,140,412        | 20.000        | 2,171,894                | 130,314            | (32,578)         | 2,269,629         | 70.0           |
| 2057 | 109,140,412        | 20.000        | 2,171,894                | 130,314            | (32,578)         | 2,269,629         | 70.0           |
| 2058 | 115,688,836        | 20.000        | 2,302,208                | 138,132            | (34,533)         | 2,405,807         | 70.0           |
| 2059 | 115,688,836        | 20.000        | 2,302,208                | 138,132            | (34,533)         | 2,405,807         | 70.0           |
| 2060 | 122,630,167        | 20.000        | 2,440,340                | 146,420            | (36,605)         | 2,550,156         | 70.0           |
| 2061 | 122,630,167        | 20.000        | 2,440,340                | 146,420            | (36,605)         | 2,550,156         | 70.07          |
| 2062 | 129,987,977        | 20.000        | 2,586,761                | 155,206            | (38,801)         | 2,703,165         | 10.07          |

NORTH MEADOW METROPOLITAN DISTRICT #4

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Draft: For discussion purposes only

59,410,114

(852,777)

3,411,107

56,851,783

Total

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NORTH MEADOW METROPOLITAN DISTRICT #5 **Assessed Value Calculation** 

21,845,951 21,845,951 877,461 39,122,771 27,580,010 27,580,010 29,234,811 36,908,275 36,908,275 39,122,771 12,446,844 19,442,819 20,609,388 20,609,388 23,156,708 23,156,708 24,546,111 24,546,111 26,018,877 26,018,877 29,234,811 30,988,899 30,988,899 32,848,233 32,848,233 34,819,127 34,819,127 41,470,138 41,470,138 43,958,346 43,958,346 46,595,847 46,595,847 4,584,227 49,391,598 In Collection Year Assessed Value (2-year lag) Total 27,580,010 29,234,811 29,234,811 00000 000 21,845,951 21,845,951 27,580,010 2,388,563 19,442,819 20,609,388 23,156,708 23, 156, 708 24,546,111 30,988,899 30,988,899 32,848,233 32,848,233 36,908,275 36,908,275 41,470,138 41,470,138 8,628,298 20,609,388 24,546,111 26,018,877 26,018,877 34,819,127 34,819,127 39,122,771 39,122,771 43,958,346 43,958,346 46,595,847 46,595,847 49,391,598 in Collection Year Assessed Value (2-year lag) 7.15% Cumulative Statutory 408,878,471 408,878,471 433,411,180 433,411,180 323,870,046 580,001,926 580,001,926 690,791,574 732,239,069 . . . . . . . . 0 33,406,482 305,537,779 305,537,779 323,870,046 343,302,249 343,302,249 459,415,850 459,415,850 516, 199, 650 516,199,650 547,171,629 547,171,629 614,802,042 614,802,042 120,675,499 271,927,536 288,243,188 288,243,188 363,900,384 363,900,384 385,734,407 385,734,407 651,690,164 690,791,574 486,980,801 486,980,801 651,690,164 Actual Value Residential 0 0 0 0 34,800,116 39,101,410 2,004,389 16,315,652 18,332,267 19,432,203 20,598,135 21,834,023 23,144,064 24,532,708 29,218,848 30,971,979 32,830,298 36,888,123 41,447,494 462,315,922 26,004,671 27,564,951 17,294,591 Reassessment Bionnial 8.00% 000 0 0 00 0 0 000 0 0 0 0 0 0 00 0 0 0 0 . . . . . . . . . . 355 **Residential Units** Total 877,461 2,195,664 3,818,546 ....... in Collection Year Assessed Value (2-year lag) 29.00% Vacant Land nulative Statutory 0 0 0 0 0 0 C ¢ ¢ 0 0 0 o 0 3,025,728 7,571,255 13,167,400 Actual Value<sup>1</sup> Total

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. Vacant land value calculated in year prior to construction as 10% of built-out market value

NORTH MEADOW METROPOLITAN DISTRICT #5 **Revenue Calculation** 

(19,417) (20,582) (20,582) (21,816) (21,816) (23,125) (23,125) (24,513) (24,513) (24,513) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (25,984) (26,195) (27,533) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28,195) (28 ....... (655) (3,421) (9,288) (14,509) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,380) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (15,280) (18,318) (18,318) (19,417) **County Treasurer** Expenses Fee 1.50% Facility Fees \$375 / unit ų, **District Fee Revenue** Facility Fees \$1,500 / unlt Ħ 60,000 172,500 300,000 0 0 0 0 0 0 o Facility Fees \$1,500 / unit SFD 0 0 0 2,619 0 13,684 61,519 61,519 65,210 65,210 69,123 69,123 73,270 73,270 77,666 77,666 82,326 87,266 87,266 92,502 98,052 98,052 98,052 103,935 103,935 110,171 110,171 110,171 131,216 131,216 139,089 139,089 37,154 58,037 123,788 123,788 116,781 147,434 Specific Ownership Taxes 6.00% 1,152,046 1,152,046 1,221,169 1,221,169 1,294,439 1,294,439 1,372,106 1,372,106 1,454,432 1,454,432 1,454,432 1,541,698 1,534,200 1,634,200 1,732,252 1,732,252 1,836,187 1,836,187 1,836,187 2,186,928 43,654 228,065 619,230 967,280 967,280 1,025,317 1,025,317 1,086,836 2,063,139 . . . . . . . . 2,318,143 2,457,232 1,946,358 2,063,139 2,186,928 2,318,143 Debt Mill Levy Collections **District Mill Levy Revenue** 99.5% 0.0000.00055.00056.00056.00056.00056.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.00057.000</ 50.000 50.000 50.000 50.000 50.000 Debt Mill Levy 50.000 Target 50.000 Cap 34,819,127 34,819,127 36,908,275 36,908,275 877,461 4,584,227 12,446,844 30,988,899 32,848,233 41,470,138 41,470,138 . . . . . . . 46,595,847 49,391,598 32,848,233 39,122,771 39,122,771 43,958,346 43,958,346 46,595,847 in Collection Year Assessed Value (2-year lag) 

1,707,739 1,810,203 1,810,203

1,918,815 1,918,815

2,033,944 2,033,944 2,155,981

2,285,339

(780,689)

0

0

532,500

3,122,758

52,045,959

Total

2,155,981 2,285,339 2,422,460 2,422,460 2,567,807 54,920,527

1,433,850 1,519,881 1,519,881 1,611,074

1,611,074 1,707,739

60,000 218,118 538,328 647,096 1,010,808 1,071,456

1,071,456 1,135,744 1,135,744 1,203,888 1,203,888

1,276,122 1,276,122 1,352,689

1,352,689 1,433,850

0 0 0 0 0 0

NOSOIANDAU

**Revenue Available** for Debt Service

Total

Draft: For discussion purposes only

NORTH MEADOW METROPOLITAN DISTRICT #5 **Operations Projection** 

Total Mills **District Mills** Total 0 0 0 0 0 0 18,247 95,331 95,331 4264,888 4264,297 454,297 454,297 454,297 454,297 454,297 451,555 510,449 510,449 510,449 510,449 553,540 607,953 607,953 607,953 607,953 607,953 607,953 882,095 882,095 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 882,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 822,392 914,136 914,136 968,984 968,984 1,027,123 21,755,211 **Revenue Available** for Operations Total (262) (3.715) (6.152) (6.152) (6.152) (6.521) (6.521) (6.521) (6.521) (6.521) (7.767) (7.767) (7.767) (7.727) (7.727) (7.727) (7.727) (7.327) (7.327) (7.327) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.767) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (7.777) (13,122) (13,122) (13,909) (13,909) (14,743) . . . . . . . County Treasurer Fee .50% 0 0 0 0 0 0 1,048 5,474 5,474 14,862 24,608 22,6084 225,084 225,084 237,649 237,649 237,649 237,649 331,067 331,067 331,067 331,067 331,067 331,067 331,067 332,931 332,931 332,931 332,931 332,931 337,001 337,001 337,001 337,001 337,001 337,001 34,677 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 34,906 3 52,486 52,486 55,635 55,635 55,635 1,249,103 Specific Ownership Laxes %8 **Operations Revenue** 734,475 734,475 778,543 778,543 825,256 825,256 . . . . . . 653,680 653,680 692,901 692,901 874,771 874,771 927,257 927,257 982,893 20,818,384 Ops Mill Lovy Collections 99.5% 20.000 Target Operations Mill Lovy 24,546,111 24,546,111 26,018,877 26,018,877 27,580,010 27,580,010 27,580,010 27,580,010 29,234,811 29,234,811 30,988,899 36,908,275 39,122,771 39,122,771 21,845,951 21,845,951 23,156,708 23,156,708 0 0 0 0 0 0 877,461 4,584,227 12,446,844 19,442,819 32,848,233 32,848,233 46,595,847 49,391,598 20,609,388 20,609,388 30,988,899 34,819,127 34,819,127 36,908,275 41,470,138 41,470,138 43,958,346 43,958,346 In Collection Year 46,595,847 Assessed Value (2-year lag) Total 

NOSOIVADAD

Draft: For discussion purposes only

(312,276)

Total

17

8/22/2022

| ETROPOLITAN DISTRICT #2-5 | ulation             |
|---------------------------|---------------------|
| NORTH MEADOW ME           | Assessed Value Calc |

NORTH MEADOW METROPOLITAN DISTRICT #2-5 Combined District Revenues



| enses Total | Trustee Revenue Available | ter Debt Service                   | c    |      | 04 500     | (4.000) 821.660 | (4.000) 1.654.893 | (4,000) 3,398,679 | (4,000) 5,467,679 | (4,000) 7,310,544 | (4,000) 8,962,970<br>(4,000) 10,039,777 | (4,000) 10,657,611 | (4,000) 11,101,433 | (4,000) 11,121,519 | (4,000) 11,589,248 | (4,000) 11,005,754<br>(4,000) 12,102,754 | (4,000) 12,123,656 | (4,000) 12,643,420 | (4,000) 12,664,742 | (4,000) 13,212,804 | (4,000) 13,234,554 | 7000 V 10'01 10'01 V 10'00 V | (4,000) 14,444,412 | (4,000) 14,467,045 | (4,000) 15,110,231 | (4,000) 15,133,320 | (4,000) 15,611,909<br>(4,000) 15,835,577 | (4.000) 16.551.700       | (4,000) 16,575,726 | (4,000) 17,331,621 | (4,000) 17,356,129 | (4,000) 18,154,058 | (4,000) 18,1/9,060     | (4 000) 19 046 983 | (4,000) 19,936,493 | (4,000) 19,962,510 | (4,000) 20,901,868 | (4,000) 20,928,407 | (4,000) 21,920,534 | TOO TAO 20  | (4'000) 21'A4' ani |
|-------------|---------------------------|------------------------------------|------|------|------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| Total Expe  | Availabie Annual          | Revenue 54                         | c    | 0 0  | 94 500     | 825 660         | 1.658.893         | 3,402,679         | 5,471,679         | 7,314,544         | 8,966,970                               | 10,661,611         | 11,105,433         | 11,125,519         | 11,593,248         | 12 106 754                               | 12, 127,656        | 12,647,420         | 12,668,742         | 13,216,804         | 13,238,554         | 13,010,004                   | 14,448,412         | 14,471,045         | 15,114,231         | 15,137,320         | 10,010,909                               | 16.555.700               | 16,579,726         | 17,335,621         | 17,360,129         | 18, 158, 058       | 18,183,060             | 19 050 983         | 19,940,493         | 19,966,510         | 20,905,868         | 20,932,407         | 21,924,534         | 21 061 RN7  | 100,100,14         |
|             | MD#S                      | Available<br>Revenue               | c    |      |            |                 | . 0               | 0                 | 60,000            | 218,118           | 538,328<br>647 006                      | 1,010,808          | 1,071,456          | 1,071,456          | 1,135,744          | 1 203 888                                | 1,203,888          | 1,276,122          | 1,276,122          | 1,352,689          | 1,352,689          | 1,433,030                    | 1,519,881          | 1,519,881          | 1,611,074          | 1,611,074          | 1,707,739                                | 1.810.203                | 1,810,203          | 1,918,815          | 1,918,815          | 2,033,944          | 2,033,944              | 2,155,981          | 2.285.339          | 2,285,339          | 2,422,460          | 2,422,460          | 2,567,807          | 2 567 RN7   | 100° 100° 14       |
|             | MD#4                      | Available<br>Revenue               | c    |      | - C        | 63.750          | 252.651           | 860,796           | 1,336,109         | 1,855,276         | 2,347,528                               | 2,660,227          | 2,819,841          | 2,819,841          | 2,989,031          | 3 168 373                                | 3,168,373          | 3,358,475          | 3,358,475          | 3,559,984          | 3,559,984          | 3,//3,203                    | 3,999,998          | 3,999,998          | 4,239,998          | 4,239,998          | 4,494,398                                | 4.764.062                | 4,764,062          | 5,049,905          | 5,049,905          | 5,352,900          | 5,352,900              | 5.674.074          | 6.014.518          | 6,014,518          | 6,375,389          | 6,375,389          | 6,757,912          | 6 767 010   | 710,101,0          |
|             | C#OM                      | Availabie<br>Revenue               |      |      | 04 500     | 718.486         | 1.115.931         | 1,659,211         | 2,148,990         | 2,431,188         | 2,444,239<br>2 500 803                  | 2,590,893          | 2,746,347          | 2,746,347          | 2,911,127          | 2,311,127                                | 3,085,795          | 3,270,943          | 3,270,943          | 3,467,199          | 3,467,199          | 3,0/0,231                    | 3,895,745          | 3,895,745          | 4,129,490          | 4,129,490          | 4,3/1,259                                | 4,639,895                | 4,639,895          | 4,918,289          | 4,918,289          | 5,213,386          | 5,213,386<br>E Ene 190 | 5,526,189          | 5.857.760          | 5,857,760          | 6,209,226          | 6,209,226          | 6,581,780          | 6 581 780   | 20212020           |
|             | MD#2                      | Available<br>Revenue               | c    | - C  |            | 43 424          | 290.310           | 882,672           | 1,926,580         | 2,809,962         | 3,636,875                               | 4,399,683          | 4,467,789          | 4,487,875          | 4,557,346          | 000'1/0'5                                | 4,669,599          | 4,741,881          | 4,763,202          | 4,836,931          | 4,858,682          | 4,933,888                    | 5,032,787          | 5,055,421          | 5, 133,669         | 5,156,758          | 5/2/30/2/4                               | 5.341.541                | 5,365,567          | 5,448,612          | 5,473,121          | 5,557,829          | 5,582,830              | 5,694,740          | 5.782.875          | 5,808,892          | 5,898,793          | 5,925,333          | 6,017,034          | 6 DAA 107   | 101/11/01/0        |
| Total       | Assessed Value            | in Collection Year<br>(2-year lag) | c    |      | <b>b</b> c | 1 124 972       | 11.677.168        | 37,158,059        | 68,490,365        | 101,909,617       | 129,209,275                             | 166,822,307        | 174,976,663        | 174,976,663        | 183,583,181        | 101,000,001                              | 192,668,249        | 202,259,822        | 202,259,822        | 212,387,519        | 212,387,519        | 223,082,719                  | 234,378,671        | 234,378,671        | 246,310,600        | 246,310,600        | 238,915,829                              | 272.233.903              | 272,233,903        | 286,306,724        | 286,306,724        | 301,178,690        | 301,178,690            | 316 806 846        | 333.511.039        | 333,511,039        | 351,074,092        | 351,074,092        | 369,641,975        | 260 641 076 | 2.01100000         |
| WD#S        | Assessed Value            | in Collection Year<br>(2-year lag) | c    | -    |            |                 |                   | 0                 | 0                 | 877,461           | 4,584,227                               | 19,442,819         | 20,609,388         | 20,609,388         | 21,845,951         | 108,040,12<br>807 331 50                 | 23, 156,708        | 24,546,111         | 24,546,111         | 26,018,877         | 26,018,877         | 27,580,010                   | 29,234,811         | 29,234,811         | 30,988,899         | 30,988,899         | 32,848,233                               | 34,819,127               | 34,819,127         | 36,908,275         | 36,908,275         | 39,122,771         | 39,122,771             | 41,470,130         | 43,958,346         | 43,958,346         | 46,595,847         | 46,595,847         | 49,391,598         | 40 301 508  |                    |
| MD#4        | Assessed Value            | in Collection Year<br>(2-year lag) | c    | ) C  | D C        |                 | 1 310 887         | 5,449,182         | 15,168,849        | 32,512,349        | 45,154,540                              | 51,169,284         | 54,239,441         | 54,239,441         | 57,493,807         | 5/,493,80/                               | 60,943,436         | 64,600,042         | 64,600,042         | 68,476,045         | 68,476,045         | 70 594,607                   | 76,939,684         | 76,939,684         | 81,556,065         | 81,556,065         | 86,449,428<br>96,440,428                 | 90,449,420<br>91,636,394 | 91,636,394         | 97,134,578         | 97, 134, 578       | 102,962,653        | 102,962,653            | 109,140,412        | 115 688 836        | 115,688,836        | 122,630,167        | 122,630,167        | 129,987,977        | 129 987 977 |                    |
| MD#3        | Assessed Value            | in Collection Year<br>(2-year lag) | ¢    | 5 0  |            | 1 124 972       | 10 125 865        | 28,365,960        | 41,047,149        | 46,763,727        | 47,014,763                              | 49.835.648         | 52,825,787         | 52,825,787         | 55,995,334         | 50,990,334<br>50 255 055                 | 59,355,055         | 62,916,358         | 62,916,358         | 66,691,339         | 66,691,339         | 70,692,820                   | 74,934,389         | 74,934,389         | 79,430,452         | 79,430,452         | 84,196,279                               | 89 248 056               | 89,248,056         | 94,602,939         | 94,602,939         | 100,279,116        | 100,279,116            | 100,230,003        | 112 673 614        | 112.673.614        | 119,434,031        | 119,434,031        | 126,600,073        | 126 BOD 073 | 0.000000           |
| MD#2        | Assessed Value            | in Collection Year<br>(2-year lag) | (    |      |            |                 | 240.416           | 3,342,918         | 12,274,367        | 21,756,080        | 32,455,745                              | 46.374.556         | 47,302,047         | 47,302,047         | 48,248,088         | 48,248,088                               | 49.213.050         | 50,197,311         | 50,197,311         | 51,201,257         | 51,201,257         | 52,225,282                   | 53.269.788         | 53,269,788         | 54,335,184         | 54,335,184         | 55,421,888<br>55,421,888                 | 55,530,325               | 56,530,325         | 57,660,932         | 57,660,932         | 58,814,150         | 58,814,150             | 59,990,433         | 61 190 242         | 61.190.242         | 62.414.047         | 62,414,047         | 63,662,328         | 63 662 328  | 2221222            |
|             |                           |                                    | 2020 | 1202 | 7707       | 202             | 2025              | 2026              | 2027              | 2028              | 2029                                    | 2031               | 2032               | 2033               | 2034               | 2030                                     | 2037               | 2038               | 2039               | 2040               | 2041               | 2042                         | 2044               | 2045               | 2046               | 2047               | 2048                                     | 2050                     | 2051               | 2052               | 2053               | 2054               | 2055                   | 2000               | 2058               | 2059               | 2060               | 2061               | 2062               | 2063        | 2004               |

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NORTH MEADOW METROPOLITAN DISTRICT #2-5 Senior Debt Service

|      | Total             |                                                                                                                | Net Debt Service   |             |               | Š            | nior Surplus Fund    |               | Ratio An       | alysis       |
|------|-------------------|----------------------------------------------------------------------------------------------------------------|--------------------|-------------|---------------|--------------|----------------------|---------------|----------------|--------------|
|      | 2                 | Series 2023                                                                                                    | Series 2033        |             |               |              |                      |               |                |              |
|      | Revenue Available | Dated: 12/1/23                                                                                                 | Dated: 12/1/33     | Total       | Funds on Mand | Annual       | Cumulative           | Reieased      | Senior Debt to | Debt Service |
|      | for Debt Service  | Par: \$180,000,000                                                                                             | Par: \$200,000,000 |             | as a Source   | Surplus      | Balance <sup>1</sup> | Revenue       | Assessed Value | Coverage     |
|      |                   | Proj: \$133,762,000                                                                                            | Proj: \$43,030,000 |             |               |              | \$40,000,000 Max     |               |                |              |
|      |                   |                                                                                                                | Esc: \$173,725,000 |             |               |              |                      |               |                |              |
| 2020 |                   |                                                                                                                |                    |             |               |              |                      |               |                |              |
| 2021 | 0 0               |                                                                                                                |                    | c           |               | c            | c                    | c             | e/a            | e) c         |
| 2022 | 00                | C                                                                                                              |                    | 0 0         |               | 94.500       | 16.382.500           | 0 0           | n/a            | n/a          |
| 707  | 001 600           |                                                                                                                |                    |             |               | 821 660      | 17 204 160           |               | 16000%         | n/a          |
| 202  | 021,000           |                                                                                                                |                    |             |               | 1 654 803    | 18 850 053           |               | 1541%          | D/a          |
| 9202 | 3 398 679         |                                                                                                                |                    | 0 0         |               | 3,398,679    | 22,257,732           | 0             | 484%           | n/a          |
| 2020 | 5 467 670         | 000 000 0                                                                                                      |                    | 000 000 6   |               | (3.532.321)  | 18.725.411           | 0             | 263%           | 61%          |
| 202  | 7.310.544         | 9.000.000 g                                                                                                    |                    | 000'000'6   |               | (1,689,456)  | 17,035,955           | 0             | 177%           | 81%          |
| 2029 | 8,962,970         | 000'000'6                                                                                                      |                    | 000'000'6   |               | (37,030)     | 16,998,926           | 0             | 139%           | 100%         |
| 2030 | 10,039,777        | 9,805,000                                                                                                      |                    | 9,805,000   |               | 234,777      | 17,233,702           | 0             | 116%           | 102%         |
| 2031 | 10,657,611        | 10,404,750                                                                                                     | -                  | 10,404,750  |               | 252,861      | 17,486,563           | 0             | 107%           | 102%         |
| 2032 | 11,101,433        | 10,842,500                                                                                                     |                    | 10,842,500  |               | 258,933      | 17,745,496           | 0             | 102%           | 102%         |
| 2033 | 11,121,519        | 10,859,750                                                                                                     | 0                  | 10,859,750  | \$18,005,000  | (17,743,231) | 2,265                | 0             | 100%           | 102%         |
| 2034 | 11,589,248        | [ Refd by Ser. '32                                                                                             | ] 8,850,000        | 8,850,000   |               | 2,739,248    | 2,741,513            | 0             | 109%           | 131%         |
| 2035 | 11,609,738        |                                                                                                                | 8,866,000          | 8,866,000   |               | 2,743,738    | 5,485,251            | 0             | 108%           | 131%         |
| 2036 | 12,102,754        |                                                                                                                | 9,240,000          | 9,240,000   |               | 2,862,754    | 8,348,005            | 0             | 103%           | 131%         |
| 2037 | 12,123,656        |                                                                                                                | 9,257,600          | 9,257,600   |               | 2,866,056    | 11,214,061           | 0             | 102%           | 131%         |
| 2038 | 12,643,420        |                                                                                                                | 9,652,400          | 9,652,400   |               | 2,991,020    | 14,205,081           | 0             | 61%            | 131%         |
| 2039 | 12,664,742        |                                                                                                                | 9,669,200          | 9,669,200   |               | 2,995,542    | 17,200,623           | 0             | 86%            | 131%         |
| 2040 | 13,212,804        |                                                                                                                | 10,087,400         | 10,087,400  |               | 3,125,404    | 20,326,027           | 0             | %06            | 131%         |
| 2041 | 13,234,554        |                                                                                                                | 10,105,800         | 10,105,800  |               | 3,128,754    | 23,454,781           | 0             | %68            | 131%         |
| 2042 | 13,812,552        |                                                                                                                | 10,544,600         | 10,544,600  |               | 3,267,952    | 26,722,733           | 0             | 84%            | 131%         |
| 2043 | 13,834,740        |                                                                                                                | 10,561,800         | 10,561,800  |               | 3,272,940    | 29,995,673           | 0 (           | 82%            | 131%         |
| 2044 | 14,444,412        |                                                                                                                | 11,028,400         | 11,028,400  |               | 3,416,012    | 33,411,685           | 0             | %, / /         | 131%         |
| 2045 | 14,467,045        |                                                                                                                | 11,046,200         | 11,046,200  |               | 3,420,845    | 36,832,530           | 0             | 75%            | 131%         |
| 2046 | 15,110,231        |                                                                                                                | 11,537,200         | 11,537,200  |               | 3,573,031    | 40,000,000           | 405,561       | %0/            | 131%         |
| 2047 | 15, 133, 320      |                                                                                                                | 11,552,200         | 11,552,200  |               | 3,581,120    | 40,000,000           | 3,581,120     | 68%            | 131%         |
| 2048 | 12,811,909        |                                                                                                                | 12,0/4,200         | 12,0/4,200  |               | 501,101,0    | 40,000,000           | CCU CF C      | 540            | 70101        |
| 2049 | 15,835,522        | The second                                                                                                     | 12,092,000         | 12,092,000  |               | 3 015 300    | 40,000,000           | 3 015 300     | 56%            | 131%         |
| 70E4 | 100/100           |                                                                                                                | 12,000,400         | 12,000,400  |               | 3 921 526    | 40,000,000           | 3 921 526     | 53%            | 131%         |
| 2052 | 17.331.621        |                                                                                                                | 13.230.800         | 13.230.800  |               | 4,100.821    | 40,000,000           | 4,100,821     | 48%            | 131%         |
| 2053 | 17.356.129        |                                                                                                                | 13.253.400         | 13,253,400  |               | 4,102,729    | 40,000,000           | 4,102,729     | 46%            | 131%         |
| 2054 | 18,154,058        |                                                                                                                | 13,862,800         | 13,862,800  |               | 4,291,258    | 40,000,000           | 4,291,258     | 41%            | 131%         |
| 2055 | 18,179,060        | The second s | 13,880,000         | 13,880,000  |               | 4,299,060    | 40,000,000           | 4,299,060     | 38%            | 131%         |
| 2056 | 19,021,479        |                                                                                                                | 14,522,200         | 14,522,200  | -             | 4,499,279    | 40,000,000           | 4,499,279     | 33%            | 131%         |
| 2057 | 19,046,983        |                                                                                                                | 14,543,800         | 14,543,800  |               | 4,503,183    | 40,000,000           | 4,503,183     | 30%            | 131%         |
| 2058 | 19,936,493        |                                                                                                                | 15,223,000         | 15,223,000  |               | 4,713,493    | 40,000,000           | 4,713,493     | 25%            | 131%         |
| 2059 | 19,962,510        |                                                                                                                | 15,242,800         | 15,242,800  |               | 4,719,710    | 40,000,000           | 4,719,710     | 21%            | 131%         |
| 2060 | 20,901,868        |                                                                                                                | 15,957,800         | 15,957,800  |               | 4,944,068    | 40,000,000           | 4,944,068     | 17%            | 131%         |
| 2061 | 20,928,407        |                                                                                                                | 15,979,400         | 15,979,400  |               | 4,949,007    | 40,000,000           | 4,949,007     | 13%            | 131%         |
| 2062 | 21,920,534        |                                                                                                                | 16,738,400         | 16,738,400  |               | 5,182,134    | 40,000,000           | 5,182,134     | %6             | 131%         |
| 2063 | 21,947,607        |                                                                                                                | 16,754,400         | 16,754,400  |               | 5,193,207    | 0                    | 45,193,207    | 4%             | 131%         |
| 1    |                   | 000 070 00                                                                                                     | 020 615 000        | 120 667 000 | 10.005.000    | 00 644 445   |                      | 11 4 800 1 45 |                |              |
|      | 550,U/0,145       | 00,912,000                                                                                                     | 000,040,016        | 438,331,000 | 000,000,01    | 000          |                      | Ct 1700't 1   |                |              |
|      |                   |                                                                                                                |                    |             |               |              |                      |               |                |              |

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1. Assumes \$16,288,000 deposit at closing

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#### SOURCES AND USES OF FUNDS

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 EL PASO COUNTY, COLORADO Combined District Revenues GENERAL OBLIGATION BONDS, SERIES 2023 \$180.000M Par Amount Non-Rated, 100x, 2052 Final Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

12/01/2023 Dated Date **Delivery Date** 12/01/2023 Sources: Bond Proceeds: 180,000,000.00 Par Amount 180,000,000.00 Uses: Project Fund Deposits: Project Fund 133,762,000.00 Other Fund Deposits: Capitalized Interest Fund 27,000,000.00 Cost of Issuance: Other Cost of Issuance 250,000.00 **Delivery Date Expenses:** Underwriter's Discount 2,700,000.00 Other Uses of Funds: 16,288,000.00 Deposit to Surplus Fund 180,000,000.00

(North Meadow MD#3-4 21 (fka Percheron):RAUG2422-23NRSPR)



# BOND SUMMARY STATISTICS

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 EL PASO COUNTY, COLORADO Combined District Revenues GENERAL OBLIGATION BONDS, SERIES 2023 \$180.000M Par Amount Non-Rated, 100x, 2052 Final Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

| Dated Date                        | 12/01/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Delivery Date                     | 12/01/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| First Coupon                      | 06/01/2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Last Maturity                     | 12/01/2053                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Arbitrage Yield                   | 5.000000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| True Interest Cost (TIC)          | 5.113036%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Net Interest Cost (NIC)           | 5.00000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| All-In TIC                        | 5.123628%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Average Coupon                    | 5.000000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Average Life (years)              | 23.436                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Weighted Average Maturity (years) | 23.436                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Duration of Issue (years)         | 13.666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Par Amount                        | 180,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Bond Proceeds                     | 180,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Total Interest                    | 210,928,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Net Interest                      | 213,628,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Bond Years from Dated Date        | 4,218,560,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Bond Years from Delivery Date     | 4,218,560,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total Debt Service                | 390,928,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Maximum Annual Debt Service       | 33,237,750.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Average Annual Debt Service       | 13,030,933.33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Underwriter's Fees (per \$1000)   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Average Takedown                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Other Fee                         | 15.000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Total Underwriter's Discount      | 15.000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Bid Price                         | 98.500000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|                                   | Dated Date<br>Delivery Date<br>First Coupon<br>Last Maturity<br>Arbitrage Yield<br>True Interest Cost (TIC)<br>Net Interest Cost (NIC)<br>All-In TIC<br>Average Coupon<br>Average Life (years)<br>Weighted Average Maturity (years)<br>Duration of Issue (years)<br>Par Amount<br>Bond Proceeds<br>Total Interest<br>Net Interest<br>Bond Years from Dated Date<br>Bond Years from Delivery Date<br>Total Debt Service<br>Maximum Annual Debt Service<br>Average Annual Debt Service<br>Average Annual Debt Service<br>Underwriter's Fees (per \$1000)<br>Average Takedown<br>Other Fee<br>Total Underwriter's Discount<br>Bid Price |

| Bond Component     | Par<br>Value   | Price   | Average<br>Coupon | Average<br>Life | Average<br>Maturity<br>Date | PV of 1 bp<br>change |
|--------------------|----------------|---------|-------------------|-----------------|-----------------------------|----------------------|
| Term Bond due 2053 | 180,000,000.00 | 100.000 | 5.000%            | 23.436          | 05/09/2047                  | 279,000.00           |
|                    | 180,000,000.00 |         |                   | 23.436          | a).                         | 279,000.00           |

|                                                                           | TIC                     | All-In<br>TIC                | Arbitrage<br>Yield      |
|---------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|
| Par Value<br>+ Accrued Interest                                           | 180,000,000.00          | 180,000,000.00               | 180,000,000.00          |
| - Underwriter's Discount<br>- Cost of Issuance Expense<br>- Other Amounts | -2,700,000.00           | -2,700,000.00<br>-250,000.00 |                         |
| Target Value                                                              | 177,300,000.00          | 177,050,000.00               | 180,000,000.00          |
| Target Date<br>Yield                                                      | 12/01/2023<br>5.113036% | 12/01/2023<br>5.123628%      | 12/01/2023<br>5.000000% |

(North Meadow MD#3-4 21 (fka Percheron):RAUG2422-23NRSPR)

#### BOND DEBT SERVICE

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 EL PASO COUNTY, COLORADO Combined District Revenues GENERAL OBLIGATION BONDS, SERIES 2023 \$180.000M Par Amount Non-Rated, 100x, 2052 Final Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

Dated Date 12/01/2023 12/01/2023 **Delivery Date** Period Annual Ending Principal Coupon Interest **Debt Service Debt Service** 06/01/2024 4,500,000.00 4,500,000.00 12/01/2024 4,500,000.00 4,500,000.00 9,000,000.00 06/01/2025 4,500,000.00 4,500,000.00 4,500,000.00 9,000,000.00 12/01/2025 4,500,000.00 06/01/2026 4,500,000.00 4,500,000.00 12/01/2026 4,500,000.00 4,500,000.00 9,000,000.00 06/01/2027 4,500,000.00 4,500,000.00 12/01/2027 4,500,000.00 4,500,000.00 9,000,000.00 06/01/2028 4,500,000.00 4,500,000.00 12/01/2028 4,500,000.00 4,500,000.00 9,000,000.00 06/01/2029 4,500,000.00 4,500,000.00 12/01/2029 4,500,000.00 4,500,000.00 9,000,000,00 06/01/2030 4,500,000.00 4,500,000.00 805.000.00 5 000% 9.805.000.00 12/01/2030 4,500,000.00 5,305,000.00 06/01/2031 4.479.875.00 4,479,875.00 12/01/2031 5.000% 5,924,875.00 10.404.750.00 1.445.000.00 4.479.875.00 06/01/2032 4,443,750.00 4.443.750.00 12/01/2032 1.955.000.00 5.000% 6,398,750.00 10.842,500.00 4,443,750,00 06/01/2033 4.394.875.00 4,394,875.00 2,070,000.00 5.000% 10,859,750.00 12/01/2033 4.394.875.00 6,464,875.00 06/01/2034 4.343.125.00 4,343,125.00 12/01/2034 2,630,000.00 5.000% 4,343,125.00 6,973,125.00 11,316,250.00 06/01/2035 4,277,375.00 4,277,375.00 12/01/2035 2,780,000.00 5.000% 4,277,375.00 7,057,375.00 11,334,750.00 06/01/2036 4,207,875.00 4,207,875.00 12/01/2036 3,400,000.00 5.000% 4,207,875.00 7,607,875.00 11,815,750.00 06/01/2037 4,122,875.00 4,122,875.00 4,122,875.00 12/01/2037 3,595,000.00 5.000% 7,717,875.00 11,840,750.00 06/01/2038 4,033,000.00 4,033,000.00 12/01/2038 4,280,000.00 5.000% 4,033,000.00 8,313,000.00 12,346,000.00 06/01/2039 3,926,000.00 3,926,000.00 12/01/2039 4,515,000.00 5.000% 3,926,000.00 8,441,000.00 12,367,000.00 06/01/2040 3,813,125.00 3,813,125.00 12/01/2040 5,275,000.00 5.000% 3,813,125.00 9,088,125.00 12,901,250.00 06/01/2041 3,681,250.00 3,681,250.00 12/01/2041 5,560,000.00 5.000% 3,681,250.00 9,241,250.00 12.922.500.00 06/01/2042 3,542,250.00 3,542,250.00 12/01/2042 6,405,000.00 5.000% 3,542,250.00 9,947,250.00 13,489,500.00 06/01/2043 3,382,125.00 3,382,125.00 12/01/2043 6.745.000.00 5 000% 13.509.250.00 3.382.125.00 10,127,125.00 3,213,500.00 06/01/2044 3.213.500.00 12/01/2044 10,893,500.00 5.000% 7.680.000.00 3.213.500.00 14.107.000.00 3,021,500.00 3,021,500.00 06/01/2045 12/01/2045 8.085.000.00 5.000% 3.021.500.00 14.128.000.00 06/01/2046 2,819,375.00 2.819.375.00 12/01/2046 9.115.000.00 5.000% 2.819.375.00 11,934,375.00 14.753.750.00 06/01/2047 2,591,500.00 2,591,500.00 12/01/2047 9,595,000.00 5.000% 2,591,500.00 12,186,500.00 14,778,000.00 06/01/2048 2,351,625.00 2,351,625.00 12/01/2048 10,735,000.00 5.000% 2,351,625.00 13,086,625.00 15,438,250.00 06/01/2049 2,083,250.00 2,083,250.00 12/01/2049 11,295,000.00 5.000% 2,083,250.00 13,378,250.00 15,461,500.00 1,800,875.00 06/01/2050 1,800,875.00 5.000% 12/01/2050 12,560,000.00 1,800,875.00 14,360,875.00 16,161,750.00 06/01/2051 1,486,875.00 1,486,875.00 12/01/2051 13,210,000.00 5.000% 1,486,875.00 14,696,875.00 16,183,750.00 06/01/2052 1,156,625.00 1,156,625.00 12/01/2052 14,610,000.00 5.000% 1,156,625.00 15,766,625.00 16,923,250.00 06/01/2053 791,375.00 791,375.00 12/01/2053 31,655,000,00 5.000% 791,375.00 32,446,375.00 33,237,750.00

210.928.000.00

390.928.000.00

180 000 000 00

(North Meadow MD#3-4 21 (fka Percheron):RAUG2422-23NRSPR)

390.928.000.00



# NET DEBT SERVICE

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 EL PASO COUNTY, COLORADO Combined District Revenues GENERAL OBLIGATION BONDS, SERIES 2023 \$180.000M Par Amount Non-Rated, 100x, 2052 Final Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

| - | _ |  |  |
|---|---|--|--|

| Period<br>Ending | Principal      | Interest       | Total<br>Debt Service | Capitalized<br>Interest Fund | Net<br>Debt Service |
|------------------|----------------|----------------|-----------------------|------------------------------|---------------------|
| 12/01/2024       |                | 9,000,000.00   | 9,000,000.00          | 9,000,000.00                 |                     |
| 12/01/2025       |                | 9,000,000.00   | 9,000,000.00          | 9,000,000.00                 |                     |
| 12/01/2026       |                | 9,000,000.00   | 9,000,000.00          | 9,000,000.00                 |                     |
| 12/01/2027       |                | 9,000,000.00   | 9,000,000.00          |                              | 9,000,000.00        |
| 12/01/2028       |                | 9,000,000.00   | 9,000,000.00          |                              | 9,000,000.00        |
| 12/01/2029       |                | 9,000,000.00   | 9,000,000.00          |                              | 9,000,000.00        |
| 12/01/2030       | 805,000.00     | 9,000,000.00   | 9,805,000.00          |                              | 9,805,000.00        |
| 12/01/2031       | 1,445,000.00   | 8,959,750.00   | 10,404,750.00         |                              | 10,404,750.00       |
| 12/01/2032       | 1,955,000.00   | 8,887,500.00   | 10,842,500.00         |                              | 10,842,500.00       |
| 12/01/2033       | 2,070,000.00   | 8,789,750.00   | 10,859,750.00         |                              | 10,859,750.00       |
| 12/01/2034       | 2,630,000.00   | 8,686,250.00   | 11,316,250.00         |                              | 11,316,250.00       |
| 12/01/2035       | 2,780,000.00   | 8,554,750.00   | 11,334,750.00         |                              | 11,334,750.00       |
| 12/01/2036       | 3,400,000.00   | 8,415,750.00   | 11,815,750.00         |                              | 11,815,750.00       |
| 12/01/2037       | 3,595,000.00   | 8,245,750.00   | 11,840,750.00         |                              | 11,840,750.00       |
| 12/01/2038       | 4,280,000.00   | 8,066,000.00   | 12,346,000.00         |                              | 12,346,000.00       |
| 12/01/2039       | 4,515,000.00   | 7,852,000.00   | 12,367,000.00         |                              | 12,367,000.00       |
| 12/01/2040       | 5,275,000.00   | 7,626,250.00   | 12,901,250.00         |                              | 12,901,250.00       |
| 12/01/2041       | 5,560,000.00   | 7,362,500.00   | 12,922,500.00         |                              | 12,922,500.00       |
| 12/01/2042       | 6,405,000.00   | 7,084,500.00   | 13,489,500.00         |                              | 13,489,500.00       |
| 12/01/2043       | 6,745,000.00   | 6,764,250.00   | 13,509,250.00         |                              | 13,509,250.00       |
| 12/01/2044       | 7,680,000.00   | 6,427,000.00   | 14,107,000.00         |                              | 14,107,000.00       |
| 12/01/2045       | 8,085,000.00   | 6,043,000.00   | 14,128,000.00         |                              | 14,128,000.00       |
| 12/01/2046       | 9,115,000.00   | 5,638,750.00   | 14,753,750.00         |                              | 14,753,750.00       |
| 12/01/2047       | 9,595,000.00   | 5,183,000.00   | 14,778,000.00         |                              | 14,778,000.00       |
| 12/01/2048       | 10,735,000.00  | 4,703,250.00   | 15,438,250.00         |                              | 15,438,250.00       |
| 12/01/2049       | 11,295,000.00  | 4,166,500.00   | 15,461,500.00         |                              | 15,461,500.00       |
| 12/01/2050       | 12,560,000.00  | 3,601,750.00   | 16,161,750.00         |                              | 16,161,750.00       |
| 12/01/2051       | 13,210,000.00  | 2,973,750.00   | 16,183,750.00         |                              | 16,183,750.00       |
| 12/01/2052       | 14,610,000.00  | 2,313,250.00   | 16,923,250.00         |                              | 16,923,250.00       |
| 12/01/2053       | 31,655,000.00  | 1,582,750.00   | 33,237,750.00         |                              | 33,237,750.00       |
|                  | 180,000,000.00 | 210,928,000.00 | 390,928,000.00        | 27,000,000.00                | 363,928,000.00      |

## BOND SOLUTION

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 EL PASO COUNTY, COLORADO Combined District Revenues GENERAL OBLIGATION BONDS, SERIES 2023 \$180.000M Par Amount Non-Rated, 100x, 2052 Final Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

| Period<br>Ending | Proposed<br>Principal | Proposed<br>Debt Service | Debt Service<br>Adjustments | Total Adj<br>Debt Service | Revenue<br>Constraints | Unused<br>Revenues | Debt Service<br>Coverage |
|------------------|-----------------------|--------------------------|-----------------------------|---------------------------|------------------------|--------------------|--------------------------|
| 12/01/2024       |                       | 9.000.000                | -9.000.000                  |                           | 821,660                | 821,660            |                          |
| 12/01/2025       |                       | 9.000.000                | -9,000,000                  |                           | 1.654.893              | 1.654.893          |                          |
| 12/01/2026       |                       | 9.000.000                | -9,000,000                  |                           | 3,398,679              | 3.398.679          |                          |
| 12/01/2027       |                       | 9.000.000                | -,                          | 9.000.000                 | 5,467,679              | -3.532.321         | 60.75%                   |
| 12/01/2028       |                       | 9,000,000                |                             | 9,000,000                 | 7,310,544              | -1,689,456         | 81.23%                   |
| 12/01/2029       |                       | 9,000,000                |                             | 9,000,000                 | 8,962,970              | -37,030            | 99.59%                   |
| 12/01/2030       | 805.000               | 9,805,000                |                             | 9,805,000                 | 10,039,777             | 234,777            | 102.39%                  |
| 12/01/2031       | 1,445,000             | 10,404,750               |                             | 10,404,750                | 10,657,611             | 252,861            | 102.43%                  |
| 12/01/2032       | 1,955,000             | 10,842,500               |                             | 10,842,500                | 11,101,433             | 258,933            | 102.39%                  |
| 12/01/2033       | 2,070,000             | 10,859,750               |                             | 10,859,750                | 11,121,519             | 261,769            | 102.41%                  |
| 12/01/2034       | 2,630,000             | 11,316,250               |                             | 11,316,250                | 11,589,248             | 272,998            | 102.41%                  |
| 12/01/2035       | 2,780,000             | 11,334,750               |                             | 11,334,750                | 11,609,738             | 274,988            | 102.43%                  |
| 12/01/2036       | 3,400,000             | 11,815,750               |                             | 11,815,750                | 12,102,754             | 287,004            | 102.43%                  |
| 12/01/2037       | 3,595,000             | 11,840,750               |                             | 11,840,750                | 12,123,656             | 282,906            | 102.39%                  |
| 12/01/2038       | 4,280,000             | 12,346,000               |                             | 12,346,000                | 12,643,420             | 297,420            | 102.41%                  |
| 12/01/2039       | 4,515,000             | 12,367,000               |                             | 12,367,000                | 12,664,742             | 297,742            | 102.41%                  |
| 12/01/2040       | 5,275,000             | 12,901,250               |                             | 12,901,250                | 13,212,804             | 311,554            | 102.41%                  |
| 12/01/2041       | 5,560,000             | 12,922,500               |                             | 12,922,500                | 13,234,554             | 312,054            | 102.41%                  |
| 12/01/2042       | 6,405,000             | 13,489,500               |                             | 13,489,500                | 13,812,552             | 323,052            | 102.39%                  |
| 12/01/2043       | 6,745,000             | 13,509,250               |                             | 13,509,250                | 13,834,740             | 325,490            | 102.41%                  |
| 12/01/2044       | 7,680,000             | 14,107,000               |                             | 14,107,000                | 14,444,412             | 337,412            | 102.39%                  |
| 12/01/2045       | 8,085,000             | 14,128,000               |                             | 14,128,000                | 14,467,045             | 339,045            | 102.40%                  |
| 12/01/2046       | 9,115,000             | 14,753,750               |                             | 14,753,750                | 15,110,231             | 356,481            | 102.42%                  |
| 12/01/2047       | 9,595,000             | 14,778,000               |                             | 14,778,000                | 15,133,320             | 355,320            | 102.40%                  |
| 12/01/2048       | 10,735,000            | 15,438,250               |                             | 15,438,250                | 15,811,969             | 373,719            | 102.42%                  |
| 12/01/2049       | 11,295,000            | 15,461,500               |                             | 15,461,500                | 15,835,522             | 374,022            | 102.42%                  |
| 12/01/2050       | 12,560,000            | 16,161,750               |                             | 16,161,750                | 16,551,700             | 389,950            | 102.41%                  |
| 12/01/2051       | 13,210,000            | 16,183,750               |                             | 16,183,750                | 16,575,726             | 391,976            | 102.42%                  |
| 12/01/2052       | 14,610,000            | 16,923,250               |                             | 16,923,250                | 17,331,621             | 408,371            | 102.41%                  |
| 12/01/2053       | 31,655,000            | 33,237,750               |                             | 33,237,750                | 17,356,129             | -15,881,621        | 52.22%                   |
|                  | 180,000,000           | 390,928,000              | -27,000,000                 | 363,928,000               | 355,982,647            | -7,945,353         |                          |



# SOURCES AND USES OF FUNDS

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

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| Dated Date<br>Delivery Date                       | 12/01/2033<br>12/01/2033 |
|---------------------------------------------------|--------------------------|
| Sources:                                          |                          |
| Bond Proceeds:<br>Par Amount                      | 200,000,000,             |
| Other Sources of Funds:                           |                          |
| Funds on Hand*                                    | 18,005,000.0             |
|                                                   | 218,005,000.0            |
| Uses:                                             |                          |
| Project Fund Deposits:<br>Project Fund            | 43,030,000.              |
| Refunding Escrow Deposits:<br>Cash Deposit*       | 173,725,000.             |
| Cost of Issuance:<br>Other Cost of Issuance       | 250,000.                 |
| Delivery Date Expenses:<br>Underwriter's Discount | 1,000,000.               |
|                                                   | 218,005,000.             |

[\*] Estimated balances (tbd).



# **BOND SUMMARY STATISTICS**

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

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| Dated Date                        | 12/01/2033       |
|-----------------------------------|------------------|
| Delivery Date                     | 12/01/2033       |
| First Coupon                      | 06/01/2034       |
| Last Maturity                     | 12/01/2063       |
| Arbitrage Yield                   | 4.000000%        |
| True Interest Cost (TIC)          | 4.036367%        |
| Net Interest Cost (NIC)           | 4.000000%        |
| All-In TIC                        | 4.045499%        |
| Average Coupon                    | 4.000000%        |
| Average Life (years)              | 21.331           |
| Weighted Average Maturity (years) | 21.331           |
| Duration of Issue (years)         | 14.047           |
| Par Amount                        | 200.000.000.00   |
| Bond Proceeds                     | 200.000.000.00   |
| Total Interest                    | 170.645.000.00   |
| Net Interest                      | 171,645,000.00   |
| Bond Years from Dated Date        | 4,266,125,000.00 |
| Bond Years from Delivery Date     | 4,266,125,000.00 |
| Total Debt Service                | 370,645,000.00   |
| Maximum Annual Debt Service       | 16,754,400.00    |
| Average Annual Debt Service       | 12,354,833.33    |
| Underwriter's Fees (per \$1000)   |                  |
| Other Fee                         | 5.000000         |
| Total Underwriter's Discount      | 5.000000         |
| Bid Price                         | 99.500000        |

| Bond Component     | Par<br>Value   | Price   | Average<br>Coupon | Average<br>Life | Average<br>Maturity<br>Date | PV of 1 bp<br>change |
|--------------------|----------------|---------|-------------------|-----------------|-----------------------------|----------------------|
| Term Bond due 2063 | 200,000,000.00 | 100.000 | 4.000%            | 21.331          | 04/01/2055                  | 348,000.00           |
|                    | 200,000,000.00 |         |                   | 21.331          |                             | 348,000.00           |

|                                                                                                                                 | TIC                     | All-In<br>TIC                | Arbitrage<br>Yield      |
|---------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------|-------------------------|
| Par Value<br>+ Accrued Interest                                                                                                 | 200,000,000.00          | 200,000,000.00               | 200,000,000.00          |
| <ul> <li>Premium (Discount)</li> <li>Underwriter's Discount</li> <li>Cost of Issuance Expense</li> <li>Other Amounts</li> </ul> | -1,000,000.00           | -1,000,000.00<br>-250,000.00 |                         |
| Target Value                                                                                                                    | 199,000,000.00          | 198,750,000.00               | 200,000,000.00          |
| Target Date<br>Yield                                                                                                            | 12/01/2033<br>4.036367% | 12/01/2033<br>4.045499%      | 12/01/2033<br>4.000000% |

(North Meadow MD#3-4 21 (fka Percheron):RAUG2422-33IG23R,33IG23R)



## BOND DEBT SERVICE

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit

Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

**Dated Date** 12/01/2033 12/01/2033 **Delivery Date** Period Annual Ending Principal Coupon Interest **Debt Service Debt Service** 06/01/2034 4,000,000.00 4,000,000.00 12/01/2034 850,000.00 4.000% 4,000,000.00 4,850,000.00 8,850,000.00 06/01/2035 3,983,000.00 3,983,000.00 4.000% 12/01/2035 900.000.00 3,983,000.00 4,883,000.00 8.866.000.00 06/01/2036 3,965,000.00 3,965,000.00 12/01/2036 1,310,000.00 4.000% 9.240.000.00 3,965,000.00 5,275,000.00 06/01/2037 3,938,800.00 3.938.800.00 12/01/2037 4 000% 3,938,800.00 9 257 600.00 1.380.000.00 5,318,800.00 06/01/2038 3,911,200.00 3,911,200.00 4.000% 5,741,200.00 12/01/2038 1 830 000 00 3 911 200 00 9 652 400 00 3,874,600.00 06/01/2039 3.874.600.00 12/01/2039 1.920.000.00 4.000% 3.874.600.00 5,794,600.00 9,669,200.00 06/01/2040 3,836,200.00 3,836,200.00 12/01/2040 2,415,000.00 4.000% 3,836,200.00 6,251,200.00 10,087,400.00 3,787,900.00 06/01/2041 3,787,900.00 12/01/2041 2,530,000.00 4.000% 3,787,900.00 6,317,900.00 10,105,800.00 06/01/2042 3,737,300.00 3,737,300.00 4.000% 6,807,300.00 12/01/2042 3,070,000.00 3,737,300.00 10,544,600.00 3,675,900.00 06/01/2043 3,675,900.00 3,675,900.00 12/01/2043 4.000% 6,885,900.00 10,561,800.00 3.210.000.00 06/01/2044 3,611,700.00 3,611,700.00 12/01/2044 3,805,000.00 4.000% 3,611,700.00 7,416,700.00 11,028,400.00 06/01/2045 3,535,600.00 3,535,600.00 12/01/2045 3,975,000.00 4.000% 3,535,600.00 7,510,600.00 11,046,200.00 06/01/2046 3,456,100.00 3,456,100.00 12/01/2046 4,625,000.00 4.000% 3,456,100.00 8,081,100.00 11,537,200.00 06/01/2047 3,363,600.00 3,363,600.00 12/01/2047 4,825,000.00 4.000% 3,363,600.00 8,188,600.00 11,552,200.00 06/01/2048 3,267,100.00 3,267,100.00 4.000% 12/01/2048 5,540,000.00 3,267,100.00 8.807.100.00 12.074.200.00 06/01/2049 3,156,300.00 3,156,300.00 12/01/2049 5 780 000 00 4 000% 3,156,300.00 8,936,300,00 12 092 600.00 06/01/2050 3,040,700.00 3,040,700.00 12/01/2050 3,040,700.00 9,595,700.00 6.555.000.00 4.000% 12.636.400.00 06/01/2051 2,909,600.00 2,909,600.00 12/01/2051 6.835.000.00 4.000% 2,909,600.00 9,744,600.00 12.654.200.00 06/01/2052 2,772,900.00 2,772,900.00 12/01/2052 7,685,000.00 4.000% 2,772,900.00 10,457,900.00 13,230,800.00 06/01/2053 2,619,200.00 2,619,200.00 12/01/2053 8,015,000.00 4.000% 2,619,200.00 10,634,200.00 13,253,400.00 06/01/2054 2,458,900.00 2,458,900.00 12/01/2054 8,945,000.00 4.000% 2,458,900.00 11,403,900.00 13.862.800.00 06/01/2055 2,280,000.00 2,280,000.00 12/01/2055 4.000% 2,280,000.00 11,600,000.00 13,880,000.00 9.320.000.00 06/01/2056 2,093,600.00 2,093,600.00 12/01/2056 10,335,000.00 4.000% 2,093,600.00 12,428,600.00 14,522,200.00 06/01/2057 1,886,900.00 1,886,900.00 12/01/2057 10,770,000.00 4.000% 1,886,900.00 12,656,900.00 14,543,800.00 06/01/2058 1,671,500.00 1,671,500.00 12/01/2058 11,880,000.00 4.000% 1,671,500.00 13,551,500.00 15,223,000.00 06/01/2059 1,433,900.00 1,433,900.00 12/01/2059 12,375,000.00 4.000% 1,433,900.00 13,808,900.00 15,242,800.00 06/01/2060 1,186,400.00 1,186,400.00 4.000% 12/01/2060 13,585,000.00 1,186,400.00 14,771,400.00 15.957.800.00 06/01/2061 914,700.00 914,700.00 4.000% 914,700.00 14.150.000.00 15 979 400 00 12/01/2061 15,064,700.00 06/01/2062 631,700.00 631,700.00 4.000% 12/01/2062 15 475 000 00 631,700,00 16.106.700.00 16 738.400 00 06/01/2063 322,200.00 322,200.00 4.000% 322,200.00 12/01/2063 16.110.000.00 16,432,200.00 16.754.400.00 200,000,000.00 170,645,000.00 370,645,000.00 370,645,000.00

Sep 27, 2022 9:38 am Prepared by D.A. Davidson & Co (PM)

(North Meadow MD#3-4 21 (fka Percheron):RAUG2422-33IG23R,33IG23R)



# NET DEBT SERVICE

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

| Period<br>Ending | Principal      | interest       | Total<br>Debt Service | Net<br>Debt Service |
|------------------|----------------|----------------|-----------------------|---------------------|
| 12/01/2034       | 850,000.00     | 8,000,000.00   | 8,850,000.00          | 8,850,000.00        |
| 12/01/2035       | 900,000.00     | 7,966,000.00   | 8,866,000.00          | 8,866,000.00        |
| 12/01/2036       | 1,310,000.00   | 7,930,000.00   | 9,240,000.00          | 9,240,000.00        |
| 12/01/2037       | 1,380,000.00   | 7,877,600.00   | 9,257,600.00          | 9,257,600.00        |
| 12/01/2038       | 1,830,000.00   | 7,822,400.00   | 9,652,400.00          | 9,652,400.00        |
| 12/01/2039       | 1,920,000.00   | 7,749,200.00   | 9,669,200.00          | 9,669,200.00        |
| 12/01/2040       | 2,415,000.00   | 7,672,400.00   | 10,087,400.00         | 10,087,400.00       |
| 12/01/2041       | 2,530,000.00   | 7,575,800.00   | 10,105,800.00         | 10,105,800.00       |
| 12/01/2042       | 3,070,000.00   | 7,474,600.00   | 10,544,600.00         | 10,544,600.00       |
| 12/01/2043       | 3,210,000.00   | 7,351,800.00   | 10,561,800.00         | 10,561,800.00       |
| 12/01/2044       | 3,805,000.00   | 7,223,400.00   | 11,028,400.00         | 11,028,400.00       |
| 12/01/2045       | 3,975,000.00   | 7,071,200.00   | 11,046,200.00         | 11,046,200.00       |
| 12/01/2046       | 4,625,000.00   | 6,912,200.00   | 11,537,200.00         | 11,537,200.00       |
| 12/01/2047       | 4,825,000.00   | 6,727,200.00   | 11,552,200.00         | 11,552,200.00       |
| 12/01/2048       | 5,540,000.00   | 6,534,200.00   | 12,074,200.00         | 12,074,200.00       |
| 12/01/2049       | 5,780,000.00   | 6,312,600.00   | 12,092,600.00         | 12,092,600.00       |
| 12/01/2050       | 6,555,000.00   | 6,081,400.00   | 12,636,400.00         | 12,636,400.00       |
| 12/01/2051       | 6,835,000.00   | 5,819,200.00   | 12,654,200.00         | 12,654,200.00       |
| 12/01/2052       | 7,685,000.00   | 5,545,800.00   | 13,230,800.00         | 13,230,800.00       |
| 12/01/2053       | 8,015,000.00   | 5,238,400.00   | 13,253,400.00         | 13,253,400.00       |
| 12/01/2054       | 8,945,000.00   | 4,917,800.00   | 13,862,800.00         | 13,862,800.00       |
| 12/01/2055       | 9,320,000.00   | 4,560,000.00   | 13,880,000.00         | 13,880,000.00       |
| 12/01/2056       | 10,335,000.00  | 4,187,200.00   | 14,522,200.00         | 14,522,200.00       |
| 12/01/2057       | 10,770,000.00  | 3,773,800.00   | 14,543,800.00         | 14,543,800.00       |
| 12/01/2058       | 11,880,000.00  | 3,343,000.00   | 15,223,000.00         | 15,223,000.00       |
| 12/01/2059       | 12,375,000.00  | 2,867,800.00   | 15,242,800.00         | 15,242,800.00       |
| 12/01/2060       | 13,585,000.00  | 2,372,800.00   | 15,957,800.00         | 15,957,800.00       |
| 12/01/2061       | 14,150,000.00  | 1,829,400.00   | 15,979,400.00         | 15,979,400.00       |
| 12/01/2062       | 15,475,000.00  | 1,263,400.00   | 16,738,400.00         | 16,738,400.00       |
| 12/01/2063       | 16,110,000.00  | 644,400.00     | 16,754,400.00         | 16,754,400.00       |
|                  | 200,000,000.00 | 170,645,000.00 | 370,645,000.00        | 370,645,000.00      |

# SUMMARY OF BONDS REFUNDED

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit

# Assumes Investment Grade, Min. 100x, 30-yr. Maturity (SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

| Bond               | Maturity<br>Date | Interest<br>Rate | Par<br>Amount       | Call<br>Date | Call<br>Price |
|--------------------|------------------|------------------|---------------------|--------------|---------------|
| 8/24/22: Ser 23 NR | SP. 5.00%, 100x. | Combd Dist Revs  | . FG+6% BiRE (\$180 | IM Par):     |               |
| TERM53             | 12/01/2034       | 5.000%           | 2,630,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2035       | 5.000%           | 2,780,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2036       | 5.000%           | 3,400,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2037       | 5.000%           | 3,595,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2038       | 5.000%           | 4,280,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2039       | 5.000%           | 4,515,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2040       | 5.000%           | 5,275,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2041       | 5.000%           | 5,560,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2042       | 5.000%           | 6,405,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2043       | 5.000%           | 6,745,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2044       | 5.000%           | 7,680,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2045       | 5.000%           | 8,085,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2046       | 5.000%           | 9,115,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2047       | 5.000%           | 9,595,000.00        | 12/01/2033   | 100.000       |
|                    | 12/01/2048       | 5.000%           | 10,735,000.00       | 12/01/2033   | 100.000       |
|                    | 12/01/2049       | 5.000%           | 11,295,000.00       | 12/01/2033   | 100.000       |
|                    | 12/01/2050       | 5.000%           | 12,560,000.00       | 12/01/2033   | 100.000       |
|                    | 12/01/2051       | 5.000%           | 13,210,000.00       | 12/01/2033   | 100.000       |
|                    | 12/01/2052       | 5.000%           | 14,610,000.00       | 12/01/2033   | 100.000       |
|                    | 12/01/2053       | 5.000%           | 31,655,000.00       | 12/01/2033   | 100.000       |
|                    |                  |                  | 173,725,000.00      |              |               |



## ESCROW REQUIREMENTS

## NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity (SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

Dated Date

Delivery Date

12/01/2033 12/01/2033

#### 8/24/22: Ser 23 NRSP, 5.00%, 100x, Combd Dist Revs, FG+6% BiRE (\$180M Par)

| Period<br>Ending | Principal<br>Redeemed | Total          |
|------------------|-----------------------|----------------|
| 12/01/2033       | 173,725,000.00        | 173,725,000.00 |
|                  | 173,725,000.00        | 173,725,000.00 |

[\*] sub, Debt - Estimated balance (tbd).



## PRIOR BOND DEBT SERVICE

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

## 8/24/22: Ser 23 NRSP, 5.00%, 100x, Combd Dist Revs, FG+6% BiRE (\$180M Par)

| Period<br>Ending | Principal                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Coupon                                                                                                                                                                                                                                                                                           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| 12/01/2034       | 2,630,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.000%                                                                                                                                                                                                                                                                                           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| 06/01/2035       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  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| 12/01/2035       | 2,780,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.000%                                                                                                                                                                                                                                                                                           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| 06/01/2036       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  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| 12/01/2036       | 3,400,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 5.000%                                                                                                                                                                                                                                                                                           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| 12/01/2053       | 31,655,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5.000%                                                                                                                                                                                                                                                                                           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|                  | Period<br>Ending<br>06/01/2034<br>12/01/2035<br>12/01/2035<br>06/01/2035<br>12/01/2036<br>06/01/2037<br>12/01/2038<br>12/01/2038<br>12/01/2038<br>06/01/2039<br>12/01/2039<br>12/01/2039<br>06/01/2040<br>12/01/2040<br>06/01/2041<br>12/01/2042<br>12/01/2043<br>06/01/2043<br>12/01/2043<br>06/01/2044<br>12/01/2043<br>06/01/2044<br>12/01/2045<br>12/01/2045<br>06/01/2045<br>12/01/2045<br>06/01/2045<br>12/01/2046<br>06/01/2047<br>12/01/2048<br>12/01/2048<br>12/01/2048<br>12/01/2048<br>12/01/2048<br>12/01/2049<br>12/01/2049<br>12/01/2049<br>12/01/2049<br>12/01/2049<br>12/01/2049<br>12/01/2050<br>06/01/2051<br>12/01/2051<br>12/01/2051<br>06/01/2052<br>12/01/2052<br>12/01/2053<br>12/01/2053 | Period<br>Ending         Principal           06/01/2034<br>12/01/2035         2,630,000.00           06/01/2035         2,780,000.00           12/01/2035         2,780,000.00           06/01/2036         3,400,000.00           12/01/2036         3,400,000.00           06/01/2037         3,595,000.00           12/01/2038         4,280,000.00           06/01/2039         4,515,000.00           12/01/2039         4,515,000.00           06/01/2040         5,275,000.00           06/01/2041         5,560,000.00           12/01/2042         6,405,000.00           06/01/2043         12/01/2043           12/01/2044         7,680,000.00           06/01/2045         12/01/2045           12/01/2044         7,680,000.00           06/01/2045         12/01/2045           12/01/2044         9,115,000.00           06/01/2045         12/01/2046           12/01/2045         10,735,000.00           06/01/2047         9,595,000.00           06/01/2047         12/01/2048           12/01/2048         10,735,000.00           06/01/2045         12/01/2045           12/01/2050         12,560,000.00           06/01/2045 | Period<br>Ending         Principal         Coupon           06/01/2034<br>12/01/2035         2,630,000.00         5.000%           06/01/2035         2,780,000.00         5.000%           06/01/2035         2,780,000.00         5.000%           06/01/2036         3,400,000.00         5.000%           12/01/2037         3,595,000.00         5.000%           06/01/2038         4,280,000.00         5.000%           06/01/2039         4,515,000.00         5.000%           06/01/2040         5,275,000.00         5.000%           06/01/2040         5,275,000.00         5.000%           06/01/2041         5,560,000.00         5.000%           12/01/2042         6,405,000.00         5.000%           06/01/2043         6,745,000.00         5.000%           12/01/2044         7,680,000.00         5.000%           06/01/2045         8,085,000.00         5.000%           06/01/2045         12/01/2044         7,680,000.00         5.000%           06/01/2045         12/01/2045         8,085,000.00         5.000%           06/01/2045         12/01/2045         12/01/2045         12/01/2045           12/01/2045         12/01/2045         12/00%         12/00% <t< td=""><td>Period<br/>Ending         Principal         Coupon         Interest           06/01/2034<br/>12/01/2034         2,630,000.00         5.000%         4,343,125.00           06/01/2035         4,277,375.00         4,277,375.00           12/01/2035         2,780,000.00         5.000%         4,277,375.00           06/01/2036         4,207,875.00         12/01/2036         3,400,000.00         5.000%         4,207,875.00           12/01/2036         3,400,000.00         5.000%         4,122,875.00         06/01/2037         4,133,000.00           06/01/2038         4,033,000.00         5.000%         4,033,000.00         12/01/2038         4,033,000.00           12/01/2038         4,515,000.00         5.000%         3,926,000.00         06/01/2040         3,813,125.00           12/01/2040         5,275,000.00         5.000%         3,813,125.00         3681,250.00           12/01/2041         5,560,000.00         5.000%         3,681,250.00         06/01/2042           12/01/2042         6,405,000.00         5.000%         3,382,125.00         12/01/2043           12/01/2043         6,745,000.00         5.000%         3,221,500.00         06/01/2044           12/01/2044         7,680,000.00         5.000%         3,2213,500.00         06/01/2045</td><td>Period<br/>Ending         Principal         Coupon         Interest         Debt Service           06/01/2034<br/>12/01/2034         2,630,000.00         5.000%         4,343,125.00         4,343,125.00           06/01/2035         2,780,000.00         5.000%         4,277,375.00         4,277,375.00           12/01/2035         2,780,000.00         5.000%         4,207,875.00         4,207,875.00           12/01/2036         3,400,000.00         5.000%         4,227,375.00         7,607,875.00           06/01/2037         3,595,000.00         5.000%         4,122,875.00         7,167,875.00           06/01/2038         4,280,000.00         5.000%         4,033,000.00         8,413,000.00           06/01/2038         4,280,000.00         5.000%         3,926,000.00         3,926,000.00           12/01/2039         4,515,000.00         5.000%         3,813,125.00         3,813,125.00           06/01/2040         5,275,000.00         5.000%         3,681,250.00         3,681,250.00           12/01/2041         5,660,000.00         5.000%         3,681,250.00         3,681,250.00           06/01/2042         6,405,000.00         5.000%         3,542,250.00         3,242,250.00           12/01/2044         7,680,000.00         5.000%         3,</td></t<> | Period<br>Ending         Principal         Coupon         Interest           06/01/2034<br>12/01/2034         2,630,000.00         5.000%         4,343,125.00           06/01/2035         4,277,375.00         4,277,375.00           12/01/2035         2,780,000.00         5.000%         4,277,375.00           06/01/2036         4,207,875.00         12/01/2036         3,400,000.00         5.000%         4,207,875.00           12/01/2036         3,400,000.00         5.000%         4,122,875.00         06/01/2037         4,133,000.00           06/01/2038         4,033,000.00         5.000%         4,033,000.00         12/01/2038         4,033,000.00           12/01/2038         4,515,000.00         5.000%         3,926,000.00         06/01/2040         3,813,125.00           12/01/2040         5,275,000.00         5.000%         3,813,125.00         3681,250.00           12/01/2041         5,560,000.00         5.000%         3,681,250.00         06/01/2042           12/01/2042         6,405,000.00         5.000%         3,382,125.00         12/01/2043           12/01/2043         6,745,000.00         5.000%         3,221,500.00         06/01/2044           12/01/2044         7,680,000.00         5.000%         3,2213,500.00         06/01/2045 | Period<br>Ending         Principal         Coupon         Interest         Debt Service           06/01/2034<br>12/01/2034         2,630,000.00         5.000%         4,343,125.00         4,343,125.00           06/01/2035         2,780,000.00         5.000%         4,277,375.00         4,277,375.00           12/01/2035         2,780,000.00         5.000%         4,207,875.00         4,207,875.00           12/01/2036         3,400,000.00         5.000%         4,227,375.00         7,607,875.00           06/01/2037         3,595,000.00         5.000%         4,122,875.00         7,167,875.00           06/01/2038         4,280,000.00         5.000%         4,033,000.00         8,413,000.00           06/01/2038         4,280,000.00         5.000%         3,926,000.00         3,926,000.00           12/01/2039         4,515,000.00         5.000%         3,813,125.00         3,813,125.00           06/01/2040         5,275,000.00         5.000%         3,681,250.00         3,681,250.00           12/01/2041         5,660,000.00         5.000%         3,681,250.00         3,681,250.00           06/01/2042         6,405,000.00         5.000%         3,542,250.00         3,242,250.00           12/01/2044         7,680,000.00         5.000%         3, |



## BOND SOLUTION

#### NORTH MEADOW METROPOLITAN DISTRICT Nos. 2 - 5 In the City of Colorado Springs EL PASO COUNTY, COLORADO GENERAL OBLIGATION REFUNDING & IMPROVEMENT BONDS, SERIES 2033 Pay & Cancel Refg of (proposed) Series 2023 + New Money \$200M Par Limit Assumes Investment Grade, Min. 100x, 30-yr. Maturity

(SERVICE PLAN: Full Growth + 6.00% Res'l & 2.00% Comm'l Bi-Reassessment Projections)

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| Period
Ending | Proposed
Principal | Proposed
Debt Service | Total Adj
Debt Service | Revenue
Constraints | Unused
Revenues | Debt Service
Coverage |
|------------------|-----------------------|--------------------------|---------------------------|------------------------|--------------------|--------------------------|
| 12/01/2034 | 850.000 | 8.850.000 | 8.850.000 | 11.589.248 | 2,739,248 | 130.95% |
| 12/01/2035 | 900.000 | 8.866.000 | 8,866,000 | 11,609,738 | 2,743,738 | 130.95% |
| 12/01/2036 | 1,310,000 | 9,240,000 | 9,240,000 | 12,102,754 | 2,862,754 | 130.98% |
| 12/01/2037 | 1.380.000 | 9,257,600 | 9,257,600 | 12,123,656 | 2,866,056 | 130.96% |
| 12/01/2038 | 1,830,000 | 9,652,400 | 9,652,400 | 12,643,420 | 2,991,020 | 130.99% |
| 12/01/2039 | 1,920,000 | 9,669,200 | 9.669.200 | 12.664.742 | 2,995,542 | 130.98% |
| 12/01/2040 | 2,415,000 | 10.087.400 | 10.087.400 | 13,212,804 | 3,125,404 | 130.98% |
| 12/01/2041 | 2,530,000 | 10,105,800 | 10,105,800 | 13,234,554 | 3.128.754 | 130.96% |
| 12/01/2042 | 3.070.000 | 10.544.600 | 10.544.600 | 13.812.552 | 3,267,952 | 130.99% |
| 12/01/2043 | 3.210.000 | 10.561.800 | 10.561.800 | 13.834.740 | 3.272.940 | 130.99% |
| 12/01/2044 | 3.805.000 | 11.028.400 | 11.028.400 | 14,444,412 | 3.416.012 | 130.97% |
| 12/01/2045 | 3,975,000 | 11.046.200 | 11.046.200 | 14,467,045 | 3.420.845 | 130.97% |
| 12/01/2046 | 4.625.000 | 11.537.200 | 11.537.200 | 15,110,231 | 3,573,031 | 130.97% |
| 12/01/2047 | 4.825.000 | 11.552.200 | 11.552.200 | 15,133,320 | 3.581.120 | 131.00% |
| 12/01/2048 | 5,540,000 | 12.074.200 | 12.074.200 | 15.811.969 | 3,737,769 | 130.96% |
| 12/01/2049 | 5,780,000 | 12.092.600 | 12.092.600 | 15.835.522 | 3,742,922 | 130.95% |
| 12/01/2050 | 6.555.000 | 12,636,400 | 12,636,400 | 16,551,700 | 3,915,300 | 130.98% |
| 12/01/2051 | 6.835.000 | 12,654,200 | 12.654.200 | 16.575.726 | 3.921.526 | 130.99% |
| 12/01/2052 | 7,685,000 | 13,230,800 | 13,230,800 | 17.331.621 | 4,100.821 | 130.99% |
| 12/01/2053 | 8.015.000 | 13,253,400 | 13,253,400 | 17.356.129 | 4,102,729 | 130.96% |
| 12/01/2054 | 8 945 000 | 13,862,800 | 13,862,800 | 18,154,058 | 4.291.258 | 130.96% |
| 12/01/2055 | 9,320,000 | 13,880,000 | 13,880,000 | 18,179,060 | 4,299,060 | 130.97% |
| 12/01/2056 | 10,335,000 | 14,522,200 | 14,522,200 | 19.021.479 | 4,499,279 | 130.98% |
| 12/01/2057 | 10,770,000 | 14,543,800 | 14,543,800 | 19.046.983 | 4,503,183 | 130.96% |
| 12/01/2058 | 11 880 000 | 15 223 000 | 15,223,000 | 19,936,493 | 4,713,493 | 130.96% |
| 12/01/2059 | 12,375,000 | 15,242,800 | 15,242,800 | 19,962,510 | 4,719,710 | 130.96% |
| 12/01/2060 | 13,585,000 | 15,957,800 | 15,957,800 | 20,901,868 | 4,944,068 | 130.98% |
| 12/01/2061 | 14 150 000 | 15,979,400 | 15,979,400 | 20,928,407 | 4,949,007 | 130.97% |
| 12/01/2062 | 15 475.000 | 16,738,400 | 16,738,400 | 21,920,534 | 5,182,134 | 130.96% |
| 12/01/2063 | 16,110,000 | 16,754,400 | 16,754,400 | 21,947,607 | 5,193,207 | 131.00% |
| | 200,000,000 | 370,645,000 | 370,645,000 | 485,444,881 | 114,799,881 | |