

## Vauxmont Series 2019 and 2020 Bonds

Vauxmont Metropolitan District has two bond issues. The Series 2019 bond in the amount of \$66,265,000 issued in December 2019 and the Series 2020 bond in the amount of \$66,355,000 issued in September 2020. These bonds carry interest of 3.25% to 5% and 5%, respectively.

The bonds were issued to refinance prior District debt that was used for infrastructure construction consisting of streets, sidewalks, grading/drainage systems and recreation installations. Complete descriptions of these bond indentures may be found in the footnotes of the annual audits of Vauxmont Metropolitan District found on the Candelas governance website at <http://www.candelascommunity.com/district-governance>.

### Debt Service Requirements<sup>(1)</sup>

Year <sup>(2)</sup>	2020 Bonds			2019 Subordinate Bonds <sup>(4)</sup>			TOTAL
	Principal <sup>(3)</sup>	Interest	Total	Principal <sup>(3)</sup>	Interest	Total	
2020	\$ --	\$ 820,222	\$ 820,222	\$ --	\$2,659,874	\$2,659,874	\$3,480,096
2021	1,670,000	3,317,750	4,987,750	1,700,000	2,697,338	4,397,338	9,385,088
2022	1,815,000	3,234,250	5,049,250	1,835,000	2,612,338	4,447,338	9,496,588
2023	2,135,000	3,143,500	5,278,500	2,125,000	2,520,588	4,645,588	9,924,088
2024	2,400,000	3,036,750	5,436,750	2,375,000	2,414,338	4,789,338	10,226,088
2025	2,500,000	2,916,750	5,416,750	2,475,000	2,295,588	4,770,588	10,187,338
2026	2,705,000	2,791,750	5,496,750	2,670,000	2,171,838	4,841,838	10,338,588
2027	2,820,000	2,656,500	5,476,500	2,790,000	2,038,338	4,828,338	10,304,838
2028	2,930,000	2,515,500	5,445,500	2,900,000	1,898,838	4,798,838	10,244,338
2029	2,735,000	2,369,000	5,104,000	2,745,000	1,753,838	4,498,838	9,602,838
2030	2,975,000	2,232,250	5,207,250	2,970,000	1,616,588	4,586,588	9,793,838
2031	3,125,000	2,083,500	5,208,500	3,120,000	1,468,088	4,588,088	9,796,588
2032	3,385,000	1,927,250	5,312,250	3,365,000	1,312,088	4,677,088	9,989,338
2033	3,555,000	1,758,000	5,313,000	3,535,000	1,143,838	4,678,838	9,991,838
2034	3,835,000	1,580,250	5,415,250	3,740,000	1,028,950	4,768,950	10,184,200
2035	1,000,000	1,388,500	2,388,500	1,200,000	907,400	2,107,400	4,495,900
2036	1,100,000	1,338,500	2,438,500	1,280,000	868,400	2,148,400	4,586,900
2037	1,155,000	1,283,500	2,438,500	1,320,000	826,800	2,146,800	4,585,300
2038	1,260,000	1,225,750	2,485,750	1,405,000	783,900	2,188,900	4,674,650
2039	1,325,000	1,162,750	2,487,750	1,450,000	738,238	2,188,238	4,675,988
2040	1,440,000	1,096,500	2,536,500	1,545,000	691,113	2,236,113	4,772,613
2041	1,510,000	1,024,500	2,534,500	1,595,000	640,900	2,235,900	4,770,400
2042	1,635,000	949,000	2,584,000	1,690,000	589,063	2,279,063	4,863,063
2043	1,720,000	867,250	2,587,250	1,745,000	534,138	2,279,138	4,866,388
2044	1,855,000	781,250	2,636,250	1,845,000	477,425	2,322,425	4,958,675
2045	1,950,000	688,500	2,638,500	1,905,000	417,463	2,322,463	4,960,963
2046	2,100,000	591,000	2,691,000	2,015,000	355,550	2,370,550	5,061,550
2047	2,205,000	486,000	2,691,000	2,080,000	290,063	2,370,063	5,061,063
2048	2,365,000	375,750	2,740,750	2,195,000	222,463	2,417,463	5,158,213
2049	2,485,000	257,500	2,742,500	2,265,000	151,125	2,416,125	5,158,625
2050	2,665,000	133,250	2,798,250	2,385,000	77,513	2,462,513	5,260,763
TOTAL <sup>(1)</sup>	<u>\$66,355,000</u>	<u>\$50,032,722</u>	<u>\$116,387,722</u>	<u>\$66,265,000</u>	<u>\$38,204,012</u>	<u>\$104,469,012</u>	<u>\$220,856,734</u>