

DATED DATE 02-Jun-15  
 FIRST INTEREST PMT DATE: 01-Jan-16  
 HOW MANY DAYS IN 1ST PERIOD? 209  
 BEGINNING PRINCIPAL BOND BALANCE \$10,925,000.00

Colorado Educational and Cultural Facilities Authority Charter School Revenue Bonds (Aspen

ACCT NAME Ridge School Project) Series 2015A  
 Issue # Acct.# 1332786

DATE	PRINCIPAL AMOUNT	INTEREST RATE	INTEREST	INTEREST PAYMENT	NET PAYMENT	BOND BALANCE
01-Jan-16			\$0.00	315,749.65	315,749.65	\$10,925,000.00
01-Jul-16			\$0.00	271,937.50	271,937.50	\$10,925,000.00
01-Jan-17			\$0.00	271,937.50	271,937.50	\$10,925,000.00
01-Jul-17			\$0.00	271,937.50	271,937.50	\$10,925,000.00
01-Jan-18			\$0.00	271,937.50	271,937.50	\$10,925,000.00
01-Jul-18	60,000.00 ***	4.125%	\$1,237.50	271,937.50	331,937.50	\$10,865,000.00
01-Jan-19			\$0.00	270,700.00	270,700.00	\$10,865,000.00
01-Jul-19	195,000.00 ***	4.125%	\$4,021.88	270,700.00	465,700.00	\$10,670,000.00
01-Jan-20			\$0.00	266,678.13	266,678.13	\$10,670,000.00
01-Jul-20	205,000.00 ***	4.125%	\$4,228.13	266,678.13	471,678.13	\$10,465,000.00
01-Jan-21			\$0.00	262,450.00	262,450.00	\$10,465,000.00
01-Jul-21	215,000.00 ***	4.125%	\$4,434.38	262,450.00	477,450.00	\$10,250,000.00
01-Jan-22			\$0.00	258,015.63	258,015.63	\$10,250,000.00
01-Jul-22	225,000.00 ***	4.125%	\$4,640.63	258,015.63	483,015.63	\$10,025,000.00
01-Jan-23			\$0.00	253,375.00	253,375.00	\$10,025,000.00
01-Jul-23	230,000.00 ***	4.125%	\$4,743.75	253,375.00	483,375.00	\$9,795,000.00
01-Jan-24			\$0.00	248,631.25	248,631.25	\$9,795,000.00
01-Jul-24	240,000.00 ***	4.125%	\$4,950.00	248,631.25	488,631.25	\$9,555,000.00
01-Jan-25			\$0.00	243,681.25	243,681.25	\$9,555,000.00
01-Jul-25	250,000.00 ***	4.125%	\$5,156.25	243,681.25	493,681.25	\$9,305,000.00
01-Jan-26			\$0.00	238,525.00	238,525.00	\$9,305,000.00
01-Jul-26	260,000.00	4.125%	\$5,362.50	238,525.00	498,525.00	\$9,045,000.00
01-Jan-27			\$0.00	233,162.50	233,162.50	\$9,045,000.00
01-Jul-27	270,000.00 **	5.000%	\$6,750.00	233,162.50	503,162.50	\$8,775,000.00
01-Jan-28			\$0.00	226,412.50	226,412.50	\$8,775,000.00
01-Jul-28	285,000.00 **	5.000%	\$7,125.00	226,412.50	511,412.50	\$8,490,000.00
01-Jan-29			\$0.00	219,287.50	219,287.50	\$8,490,000.00
01-Jul-29	300,000.00 **	5.000%	\$7,500.00	219,287.50	519,287.50	\$8,190,000.00
01-Jan-30			\$0.00	211,787.50	211,787.50	\$8,190,000.00
01-Jul-30	315,000.00 **	5.000%	\$7,875.00	211,787.50	526,787.50	\$7,875,000.00
01-Jan-31			\$0.00	203,912.50	203,912.50	\$7,875,000.00
01-Jul-31	330,000.00 **	5.000%	\$8,250.00	203,912.50	533,912.50	\$7,545,000.00
01-Jan-32			\$0.00	195,662.50	195,662.50	\$7,545,000.00
01-Jul-32	345,000.00 **	5.000%	\$8,625.00	195,662.50	540,662.50	\$7,200,000.00
01-Jan-33			\$0.00	187,037.50	187,037.50	\$7,200,000.00
01-Jul-33	365,000.00 **	5.000%	\$9,125.00	187,037.50	552,037.50	\$6,835,000.00
01-Jan-34			\$0.00	177,912.50	177,912.50	\$6,835,000.00
01-Jul-34	385,000.00 **	5.000%	\$9,625.00	177,912.50	562,912.50	\$6,450,000.00
01-Jan-35			\$0.00	168,287.50	168,287.50	\$6,450,000.00
01-Jul-35	400,000.00 **	5.000%	\$10,000.00	168,287.50	568,287.50	\$6,050,000.00
01-Jan-36			\$0.00	158,287.50	158,287.50	\$6,050,000.00
01-Jul-36	420,000.00	5.000%	\$10,500.00	158,287.50	578,287.50	\$5,630,000.00