



BOND DEBT SERVICE

**CONSOLIDATED BELL MOUNTAIN RANCH METROPOLITAN DISTRICT
SERIES 2010 REFUNDING BONDS
Pay & Cancel Refunding of Ser. 1999A, 1999B and 2003
AG Insured, BBB, No Reassessment, 2039 Final Maturity
FINAL PRICING**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/01/2010	300,000	2.500%	308,216.92	608,216.92	608,216.92
06/01/2011			316,938.13	316,938.13	
12/01/2011	290,000	2.500%	316,938.13	606,938.13	923,876.26
06/01/2012			313,313.13	313,313.13	
12/01/2012	285,000	2.500%	313,313.13	598,313.13	911,626.26
06/01/2013			309,750.63	309,750.63	
12/01/2013	295,000	2.750%	309,750.63	604,750.63	914,501.26
06/01/2014			305,694.38	305,694.38	
12/01/2014	300,000	3.000%	305,694.38	605,694.38	911,388.76
06/01/2015			301,194.38	301,194.38	
12/01/2015	310,000	3.250%	301,194.38	611,194.38	912,388.76
06/01/2016			296,156.88	296,156.88	
12/01/2016	320,000	3.250%	296,156.88	616,156.88	912,313.76
06/01/2017			290,956.88	290,956.88	
12/01/2017	330,000	3.375%	290,956.88	620,956.88	911,913.76
06/01/2018			285,388.13	285,388.13	
12/01/2018	340,000	3.625%	285,388.13	625,388.13	910,776.26
06/01/2019			279,225.63	279,225.63	
12/01/2019	355,000	4.000%	279,225.63	634,225.63	913,451.26
06/01/2020			272,125.63	272,125.63	
12/01/2020	370,000	4.000%	272,125.63	642,125.63	914,251.26
06/01/2021			264,725.63	264,725.63	
12/01/2021	385,000	4.000%	264,725.63	649,725.63	914,451.26
06/01/2022			257,025.63	257,025.63	
12/01/2022	400,000	4.100%	257,025.63	657,025.63	914,051.26
06/01/2023			248,825.63	248,825.63	
12/01/2023	415,000	4.150%	248,825.63	663,825.63	912,651.26
06/01/2024			240,214.38	240,214.38	
12/01/2024	430,000	4.200%	240,214.38	670,214.38	910,428.76
06/01/2025			231,184.38	231,184.38	
12/01/2025	450,000	4.300%	231,184.38	681,184.38	912,368.76
06/01/2026			221,509.38	221,509.38	
12/01/2026	470,000	4.625%	221,509.38	691,509.38	913,018.76
06/01/2027			210,640.63	210,640.63	
12/01/2027	490,000	4.625%	210,640.63	700,640.63	911,281.26
06/01/2028			199,309.38	199,309.38	
12/01/2028	515,000	4.625%	199,309.38	714,309.38	913,618.76
06/01/2029			187,400.00	187,400.00	
12/01/2029	540,000	4.625%	187,400.00	727,400.00	914,800.00
06/01/2030			174,912.50	174,912.50	
12/01/2030	565,000	4.625%	174,912.50	739,912.50	914,825.00
06/01/2031			161,846.88	161,846.88	
12/01/2031	590,000	4.875%	161,846.88	751,846.88	913,693.76
06/01/2032			147,465.63	147,465.63	
12/01/2032	620,000	4.875%	147,465.63	767,465.63	914,931.26
06/01/2033			132,353.13	132,353.13	
12/01/2033	645,000	4.875%	132,353.13	777,353.13	909,706.26
06/01/2034			116,631.25	116,631.25	
12/01/2034	680,000	4.875%	116,631.25	796,631.25	913,262.50
06/01/2035			100,056.25	100,056.25	
12/01/2035	710,000	4.875%	100,056.25	810,056.25	910,112.50
06/01/2036			82,750.00	82,750.00	
12/01/2036	745,000	5.000%	82,750.00	827,750.00	910,500.00
06/01/2037			64,125.00	64,125.00	
12/01/2037	785,000	5.000%	64,125.00	849,125.00	913,250.00
06/01/2038			44,500.00	44,500.00	
12/01/2038	825,000	5.000%	44,500.00	869,500.00	914,000.00
06/01/2039			23,875.00	23,875.00	
12/01/2039	955,000	5.000%	23,875.00	978,875.00	1,002,750.00
	14,710,000		12,468,405.88	27,178,405.88	27,178,405.88