

ASPEN PARK METROPOLITAN DISTRICT
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026

**ASPEN PARK METROPOLITAN DISTRICT
SUMMARY
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 2,393,797	\$ 2,470,175	\$ 2,767,105
REVENUES			
Property taxes	417,325	420,137	404,270
Specific ownership taxes	26,953	28,152	28,299
Sales Tax Revenue	177,880	170,000	190,000
Interest Income	89,539	65,556	46,000
Reissued loan - 2020A & 2020B	-	-	8,806,523
Other Revenue	11,477	-	-
Sewer usage fees	100,831	106,472	104,000
Water usage fees	50,470	53,684	58,200
Utility flat fees	293,885	327,122	358,500
Irrigation - water (SRF)	-	40,000	10,000
Late fees/penalties	-	3,332	2,000
PIF Revenue	1,148,358	1,170,000	1,193,000
Total revenues	<u>2,316,718</u>	<u>2,384,455</u>	<u>11,200,792</u>
TRANSFERS IN	<u>75,620</u>	<u>122,272</u>	<u>707,012</u>
Total funds available	<u>4,786,135</u>	<u>4,976,902</u>	<u>14,674,909</u>
EXPENDITURES			
General Fund	104,799	125,228	142,000
Debt Service Fund	1,430,545	1,271,535	10,308,988
Capital Projects Fund	97,461	100,431	507,012
Special Revenue Fund	171,087	185,000	280,000
Enterprise Fund	436,448	405,331	532,000
Total expenditures	<u>2,240,340</u>	<u>2,087,525</u>	<u>11,770,000</u>
TRANSFERS OUT	<u>75,620</u>	<u>122,272</u>	<u>707,012</u>
Total expenditures and transfers out requiring appropriation	<u>2,315,960</u>	<u>2,209,797</u>	<u>12,477,012</u>
ENDING FUND BALANCES	<u>\$ 2,470,175</u>	<u>\$ 2,767,105</u>	<u>\$ 2,197,897</u>
EMERGENCY RESERVE	\$ 8,500	\$ 8,200	\$ 7,800
AVAILABLE FOR OPERATIONS	177,127	200,962	318,184
DEBT SERVICE SURPLUS REQUIREMENT	1,305,000	1,305,000	856,372
RESTRICTED SALES TAX FUNDS	464,572	449,572	359,572
TOTAL RESERVE	<u>\$ 1,955,199</u>	<u>\$ 1,963,734</u>	<u>\$ 1,751,453</u>

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
PROPERTY TAX SUMMARY INFORMATION
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
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ASSESSED VALUATION			
Commercial	\$ 5,442,301	\$ 5,442,301	\$5,260,272
State assessed	99	105	101
Vacant land	171,004	171,004	165,487
Personal property	669,917	688,110	621,398
Certified Assessed Value	\$ 6,283,321	\$ 6,301,520	\$6,047,258

General	40.000	40.000	40.000
Debt Service	26.158	26.158	26.851
Total mill levy	66.158	66.158	66.851

General	\$ 251,333	\$ 252,061	\$ 241,890
Debt Service	164,359	164,835	162,375
Levied property taxes	415,692	416,896	404,265
Adjustments to actual/rounding	1,628	3,236	-
Budgeted property taxes	\$ 417,320	\$ 420,132	\$ 404,265

Bossman property	\$ 195	\$ 195	\$ 189
Certified Assessed Value	\$ 195	\$ 195	\$ 189

Debt Service	26.158	26.158	26.851
Total mill levy	26.158	26.158	26.851

Debt Service	\$ 5	\$ 5	\$ 5
Levied property taxes	5	5	5
Budgeted property taxes	\$ 5	\$ 5	\$ 5

General	\$ 252,315	\$ 254,015	\$ 241,890
Debt Service	165,010	166,122	162,380
Budgeted Property Taxes	\$ 417,325	\$ 420,137	\$ 404,270

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
GENERAL FUND
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 15,290	\$ 185,627	\$ 209,162
REVENUES			
Property taxes	252,315	254,015	241,890
Specific ownership taxes	16,296	17,020	16,932
Interest Income	18	-	-
Other Revenue	11,477	-	-
Total revenues	<u>280,106</u>	<u>271,035</u>	<u>258,822</u>
Total funds available	<u>295,396</u>	<u>456,662</u>	<u>467,984</u>
EXPENDITURES			
General and administrative			
Accounting	37,471	40,000	42,000
Auditing	6,300	7,950	8,500
County Treasurer's Fee	3,845	3,810	3,628
Directors' fees	600	600	1,200
Dues and Membership	2,947	2,668	3,000
Insurance	1,418	1,200	1,500
District management	26,273	34,000	36,000
Legal	20,229	23,000	32,000
Miscellaneous	696	6,000	6,000
District - Rate Study	5,020	-	-
Election	-	3,000	-
Contingency	-	-	3,172
Website	-	3,000	5,000
Total expenditures	<u>104,799</u>	<u>125,228</u>	<u>142,000</u>
TRANSFERS OUT			
Transfers to other fund	<u>4,970</u>	<u>122,272</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>109,769</u>	<u>247,500</u>	<u>142,000</u>
ENDING FUND BALANCES	<u>\$ 185,627</u>	<u>\$ 209,162</u>	<u>\$ 325,984</u>
EMERGENCY RESERVE	\$ 8,500	\$ 8,200	\$ 7,800
AVAILABLE FOR OPERATIONS	177,127	200,962	318,184
TOTAL RESERVE	<u>\$ 185,627</u>	<u>\$ 209,162</u>	<u>\$ 325,984</u>

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
SPECIAL REVENUE FUND
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 528,429	\$ 464,572	\$ 449,572
REVENUES			
Sales Tax Revenue	177,880	170,000	190,000
Total revenues	<u>177,880</u>	<u>170,000</u>	<u>190,000</u>
Total funds available	<u>706,309</u>	<u>634,572</u>	<u>639,572</u>
EXPENDITURES			
General and administrative			
Accounting	19,529	20,000	22,000
Irrigation - water (EF)	-	40,000	10,000
District management	12,892	17,000	18,000
Legal	9,963	10,000	16,000
Operations and maintenance			
Landscaping	101,396	50,000	72,000
Snow removal	14,772	20,000	40,000
Engineering	6,737	10,000	10,000
Sales Tax Administration	-	4,000	4,000
Utilities - Improved Surfaces	398	500	600
Contingency	-	-	5,150
Xeriscape Project	5,400	13,500	82,250
Total expenditures	<u>171,087</u>	<u>185,000</u>	<u>280,000</u>
TRANSFERS OUT			
Transfers to other fund	<u>70,650</u>	<u>-</u>	<u>-</u>
Total expenditures and transfers out requiring appropriation	<u>241,737</u>	<u>185,000</u>	<u>280,000</u>
ENDING FUND BALANCES	<u>\$ 464,572</u>	<u>\$ 449,572</u>	<u>\$ 359,572</u>
RESTRICTED SALES TAX FUNDS	<u>\$ 464,572</u>	<u>\$ 449,572</u>	<u>\$ 359,572</u>
TOTAL RESERVE	<u>\$ 464,572</u>	<u>\$ 449,572</u>	<u>\$ 359,572</u>

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
DEBT SERVICE FUND
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ 1,775,270	\$ 1,758,271	\$ 1,899,546
REVENUES			
Property taxes	165,010	166,122	162,380
Specific ownership taxes	10,657	11,132	11,367
PIF Revenue	1,148,358	1,170,000	1,193,000
Interest Income	89,521	65,556	46,000
Reissued loan - 2020A & 2020B	-	-	8,806,523
Total revenues	<u>1,413,546</u>	<u>1,412,810</u>	<u>10,219,270</u>
Total funds available	<u>3,188,816</u>	<u>3,171,081</u>	<u>12,118,816</u>
EXPENDITURES			
General and administrative			
County Treasurer's Fee	2,515	2,492	2,436
PIF Compliance and Review	24,931	40,000	35,000
Paying agent fees	2,500	2,500	2,500
Contingency	-	-	5,794
Debt Service			
Prior loan - 2020A & 2020B	-	-	8,806,523
Cost of issuance	-	-	152,000
Loan interest - Series 2020A	164,179	162,601	125,935
Loan interest - Series 2020B	151,676	150,089	118,611
Loan principal 2020A	281,737	285,585	297,395
Loan principal 2020B	183,007	188,268	192,794
Loan principal prepayment - Series 2020A	100,000	100,000	100,000
Loan principal prepayment - Series 2020B	100,000	100,000	100,000
Loan principal prepayment (additional)	420,000	240,000	370,000
Total expenditures	<u>1,430,545</u>	<u>1,271,535</u>	<u>10,308,988</u>
TRANSFERS OUT			
Transfer to Capital Projects Fund – at closing	-	-	507,012
Transfer to Capital Projects Fund – Release Amount/Nov2026	-	-	200,000
Total transfers out	<u>-</u>	<u>-</u>	<u>707,012</u>
Total expenditures and transfers out requiring appropriation	<u>1,430,545</u>	<u>1,271,535</u>	<u>11,016,000</u>
ENDING FUND BALANCES	<u>\$ 1,758,271</u>	<u>\$ 1,899,546</u>	<u>\$ 1,102,816</u>
DEBT SERVICE SURPLUS REQUIREMENT	<u>\$ 1,305,000</u>	<u>\$ 1,305,000</u>	<u>\$ 856,372</u>
TOTAL RESERVE	<u>\$ 1,305,000</u>	<u>\$ 1,305,000</u>	<u>\$ 856,372</u>

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
ENTERPRISE FUND
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUNDS AVAILABLE	\$ 74,808	\$ 83,546	\$ 208,825
REVENUES			
Sewer usage fees	100,831	106,472	104,000
Water usage fees	50,470	53,684	58,200
Utility flat fees	293,885	327,122	358,500
Late fees/penalties	-	3,332	2,000
Irrigation - water (SRF)	-	40,000	10,000
Total revenues	<u>445,186</u>	<u>530,610</u>	<u>532,700</u>
Total funds available	<u>519,994</u>	<u>614,156</u>	<u>741,525</u>
EXPENDITURES			
General and administrative			
Insurance	19,093	21,331	26,000
Miscellaneous	30	200	5,000
Billing	23,001	25,200	26,500
Engineering	12,168	20,000	25,000
Contingency	-	-	5,500
Operations and maintenance			
Water - Repairs and Maintenance	112,530	86,000	72,000
Water - Operations (contract base)	27,858	35,300	36,000
Water - Chemicals and Supplies	71,071	80,000	80,000
Water - Utilities	21,530	24,000	26,000
Water - Testing	15,143	13,000	16,000
Water - Operations	277	3,000	13,000
Water - Contingency	27,172	-	30,000
Sewer - Repairs and Maintenance	1,315	2,000	5,000
Sewer - Operations (contract base)	27,857	35,300	36,000
Sewer - Chemicals and Supplies	-	-	32,000
Sewer - Utilities	21,530	24,000	26,000
Sewer - Sludge and Waste Disposal	55,873	36,000	39,000
Sewer - Testing	-	-	16,000
Sewer - Operations	-	-	13,000
Locates	-	-	3,000
Stormwater	-	-	1,000
Total expenditures	<u>436,448</u>	<u>405,331</u>	<u>532,000</u>
Total expenditures and transfers out requiring appropriation	<u>436,448</u>	<u>405,331</u>	<u>532,000</u>
ENDING FUNDS AVAILABLE	<u>\$ 83,546</u>	<u>\$ 208,825</u>	<u>\$ 209,525</u>

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2026 BUDGET
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31,**

1/26/26

	ACTUAL 2024	ESTIMATED 2025	BUDGET 2026
BEGINNING FUND BALANCES	\$ -	\$ (21,841)	\$ -
REVENUES			
Total revenues	-	-	-
TRANSFERS IN			
Transfer from General Fund	4,970	122,272	-
Transfer from Special Revenue Fund	70,650	-	-
Transfer from Debt Service Fund – at closing	-	-	507,012
Transfer from Debt Service Fund – Release Amount/Nov2026	-	-	200,000
Total transfers in	75,620	122,272	707,012
Total funds available	75,620	100,431	707,012
EXPENDITURES			
General and Administrative			
Screen auger wear bar & bolt assembly	-	30,000	-
Contingency	-	-	17,012
Capital Projects			
Consultants - Water Rights	17,350	20,000	12,500
Purchase - Water Rights	70,650	-	-
Wastewater membrane replacement	-	50,431	57,500
Electrical Line	-	-	21,000
Grinder pumps replacement	9,461	-	23,000
Upgrade computer and software systems	-	-	38,000
Replace Submersible Well Pumps	-	-	19,000
Perform Video Inspection of Groundwater Wells	-	-	17,000
Mechanical mixer replacement	-	-	36,000
WWTF composite autosampler replacement	-	-	7,000
WWTF PLC Mechanical Screen Replacement	-	-	4,000
Replace all PVC Pipe	-	-	221,000
PFAS Treatment/Sampling	-	-	11,000
Replace backpulse centrifugal pumps	-	-	11,000
Replace effluent pumps	-	-	12,000
Total expenditures	97,461	100,431	507,012
Total expenditures and transfers out requiring appropriation	97,461	100,431	507,012
ENDING FUND BALANCES	\$ (21,841)	\$ -	\$ 200,000

See summary of significant assumptions.

**ASPEN PARK METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Services Provided

Aspen Park Metropolitan District (The District) was organized on December 5, 2002 to provide construction, installation, financing, and operation and maintenance of public improvements, including streets, storm water facilities, traffic and safety controls, park and recreation facilities, water and wastewater facilities, primarily for commercial development within the District. The District's service area is located entirely within Jefferson County, Colorado.

In 2002, the District's voters approved general obligation indebtedness of \$2,500,000 for street improvements, \$1,000,000 for traffic and safety controls, \$5,000,000 for water supply system, \$23,000,000 for refinancing of District debt, \$23,000,000 for reimbursement of obligation to private entities, \$10,000,000 for sanitary sewer systems, \$3,000,000 for parks and recreation, \$500,000 for public transportation, \$500,000 for television relay and translation system, \$500,000 for mosquito control and \$5,000,000 for general operations and maintenance.

In 2021, the District's voters approved general obligation indebtedness of \$20,000,000 for each of the following: In-District special assessment indebtedness, street improvements, parks and recreation, water, sanitation/storm sewer, transportation, mosquito control, safety protection, fire protection, television relay and translation, security, and operations and maintenance. The District's voters also approved \$200,000,000 for refunding indebtedness and \$5,000,000 for District private agreements.

Further, the District's voters approved authorization to impose ad valorem taxes by up to \$500,000 annually, as necessary, to pay for the operations and maintenance expenditures of the District. Additionally, the voters allowed the District to retain all revenues without regard to the limitations contained in Article X, Section 20 of the Colorado constitution or any other law.

The District has no employees and all administrative functions are contracted.

The District prepares its budget on the modified accrual basis of accounting in accordance with the requirements of Colorado Revised Statutes C.R.S. 29-1-105 using its best estimates as of the date of the budget hearing. These estimates are based on expected conditions and its expected course of actions. The assumptions disclosed herein are those that the District believes are significant to the budget. There will usually be differences between the budget and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

**ASPEN PARK METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues

Property Taxes

Property taxes are levied by the District’s Board of Directors. The levy is based on assessed valuations determined by the County Assessor generally as of January 1 of each year. The levy is normally set by December 15 by certification to the County Commissioners to put the tax lien on the individual properties as of January 1 of the following year. The County Treasurer collects the determined taxes during the ensuing calendar year. The taxes are payable by April or, if in equal installments, at the taxpayer’s election, in February and June. Delinquent taxpayers are notified in August, and generally, sale of the tax liens on delinquent properties are held in November or December. The County Treasurer remits the taxes collected monthly to the District.

The calculation of the taxes levied is displayed on the Property Tax Summary page of the budget using the mill levy adopted by the District.

For property tax collection year 2026, HB24B-1001 set the assessment rates as follows:

Category	Rate	Category	Rate
Single-Family Residential	6.25%	Agricultural Land	27.00%
Multi-Family Residential	6.25%	Renewable Energy Land	27.00%
Commercial	27.00%	Vacant Land	27.00%
Industrial	27.00%	Personal Property	27.00%
Lodging	27.00%	State Assessed	27.00%
		Oil & Gas Production	87.50%

Specific Ownership Taxes

Specific ownership taxes are set by the State and collected by the County Treasurer, primarily on vehicle licensing within the County as a whole. The specific ownership taxes are allocated by the County Treasurer to all taxing entities within the County. The budget assumes that the District’s share will be equal to approximately 7% of the property taxes collected.

Interest Income

Interest to be earned on the District’s debt service funds has been estimated based on an average interest rate of approximately 3.5%.

Service Fees

The District charges customers for water, sewer and storm water services. In connection with a recent rate study, The District is increasing water fees by 15%, flat utility fees by 10%, and sewer fees by 5% starting on January 1, 2026.

**ASPEN PARK METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Revenues (continued)

Public Improvement Fees

The District charges public improvement fees (PIF). The nature of the PIF is that of a fee imposed under private contract and not through the exercise of any governmental taxing authority. The PIF is applied to the sale of goods at a rate of 1% for Dillon Companies and 2% for all other locations, payable in addition to all sales and use taxes that may be imposed and is collected by the retailers in the District.

Sales Taxes

The District imposes a 0.50% sales tax on all taxable sales within the District.

Expenditures

General, Administrative and Operating Expenditures

General, administrative and operating expenditures have been provided based on estimates of the District's Board of Directors and consultants and include the estimated costs of operating water and sewer facilities, maintaining streets and retaining walls, and the services necessary to maintain the District's administrative viability such as legal, accounting, managerial, insurance, meeting, and other administrative expenditures.

Debt Service

Principal and interest payments in are provided based on the debt amortization schedule from the Series 2020 Loans (discussed under Debt and Leases).

Debt and Leases

On January 17, 2020, the District entered into a loan agreement with BOK Financial to obtain a Taxable (Convertible to Tax-Exempt) Public Improvement Fee/Limited Tax Supported Refunding Loan in an original principal amount of \$7,445,000 (the "2020A Loan") and a Public Improvement Fee/Limited Tax Supported Refunding Loan in an original principal amount of \$5,975,000 (the "2020B Loan"). The 2020A Loan refunded the Series 2012 Bonds and the 2020B Loan refunded the Series 2007 and Series 2010 Bonds. The 2020A Loan bears a taxable interest rate of 3.66% until the Tax-Exempt Reissuance date and a fixed interest rate of 2.89% thereafter. The 2020B loan bears a fixed interest rate of 2.96%. Once the required Surplus Fund has reached a balance of \$1,305,000, each of the 2020A Loan and 2020B Loan may be prepaid prior to the maturity date, at the option of the District, in whole or in part, up to the annual prepayment allowance of \$100,000 annually, during the annual prepayment period between December 1 and December 12. Any portion of the annual prepayment allowance not used in a given year shall be added to next year's prepayment allowance. The 2020 Loans may be prepaid in amounts greater than the annual prepayment allowance during the annual prepayment period, subject to a yield maintenance fee.

**ASPEN PARK METROPOLITAN DISTRICT
2026 BUDGET
SUMMARY OF SIGNIFICANT ASSUMPTIONS**

Debt and Leases (continued)

On January 16, 2026, the District and BOK Financial executed the First Amendment to the Loan Agreement, which implemented several significant changes to the loan terms. Under the amendment, the Surplus Fund Requirement was reduced from \$1,305,000 to \$856,372.06. The interest rates were reset effective January 16, 2026, with the 2020A Loan now bearing a fixed interest rate of 3.14% and the 2020B Loan bearing a fixed interest rate of 3.21%. The annual prepayment allowance remains \$100,000 per loan (cumulative), but the amendment added a new provision allowing the District to withdraw up to \$200,000 per year of Excess Pledged Revenue for District capital improvements, subject to certification that the Dillon Lease remains in effect or that payments under the Dillon Guaranty have been made. Excess Pledged Revenue beyond the release amount must be applied to mandatory principal prepayments, with detailed allocation rules and updated yield maintenance fee processes.

The District has no outstanding operating or capital leases.

Reserves

Emergency Reserve

The District has provided for an Emergency Reserve equal to at least 3% of fiscal year spending for 2026 as defined under TABOR.

Debt Service Reserve

The Series 2020 Loan has a Surplus Fund requirement of \$856,372.06. The initial deposit into the Surplus Fund is \$500,000.

Restricted Sales Tax Revenue

The District's sales tax revenue is restricted to be used for certain types of expenditures such as landscaping, snow removal, streets maintenance, and related administrative costs.

This information is an integral part of the accompanying budget.

**ASPEN PARK METROPOLITAN DISTRICT
2026 BUDGET
SCHEDULE OF DEBT SERVICE REQUIREMENTS TO MATURITY**

\$7,445,000 Taxable (Convertible to Tax-Exempt)
Public Improvement Fee/Limited Tax Supported
Refunding Loan - Series 2020A
Dated January 17, 2020
Reissued January 16, 2026
Interest Rate at 3.14%
Principal Due December 1
Payable June 1 and December 1

\$5,975,000 Public Improvement Fee/Limited Tax
Supported Refunding Loan - Series 2020B
Dated January 17, 2020
Reissued January 16, 2026
Interest Rate at 3.21%
Principal Due December 1
Payable June 1 and December 1

Year Ended December 31,	\$7,445,000 Taxable (Convertible to Tax-Exempt) Public Improvement Fee/Limited Tax Supported Refunding Loan - Series 2020A Dated January 17, 2020 Reissued January 16, 2026 Interest Rate at 3.14% Principal Due December 1 Payable June 1 and December 1			\$5,975,000 Public Improvement Fee/Limited Tax Supported Refunding Loan - Series 2020B Dated January 17, 2020 Reissued January 16, 2026 Interest Rate at 3.21% Principal Due December 1 Payable June 1 and December 1		
	Principal	Interest	Totals	Principal	Interest	Totals
2026	\$ 297,395	\$ 125,935	\$ 423,330	\$ 192,794	\$ 118,611	\$ 311,405
2027	306,273	134,587	440,860	201,557	129,367	330,924
2028	324,028	124,970	448,998	210,321	122,897	333,218
2029	337,344	114,796	452,139	219,084	116,146	335,230
2030	350,660	104,203	454,863	232,229	109,113	341,342
2031	363,976	93,192	457,169	240,993	101,658	342,651
2032	381,731	81,764	463,495	249,756	93,923	343,678
2033	395,047	69,777	464,824	262,901	85,905	348,806
2034	1,827,157	57,373	1,884,530	2,413,278	77,466	2,490,745
Total	\$ 4,583,610	\$ 906,597	\$ 5,490,207	\$ 4,222,913	\$ 955,086	\$ 5,177,999

See summary of significant assumptions.