

Village Community Development District No.11 ANNUAL ASSESSMENT PER LOT FOR SERIES 2014 SPECIAL ASSESSMENT REVENUE BONDS					
Unit 26					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2015	\$0.00	\$0.00	\$0.00	\$0.00	\$25,183.27
2016	\$444.25	\$1,062.60	\$106.48	\$1,613.33	\$24,739.02
2017	\$459.96	\$1,047.91	\$106.55	\$1,614.41	\$24,279.06
2018	\$473.42	\$1,032.74	\$106.43	\$1,612.59	\$23,805.64
2019	\$489.13	\$1,017.10	\$106.44	\$1,612.68	\$23,316.51
2020	\$507.08	\$999.32	\$106.45	\$1,612.85	\$22,809.44
2021	\$527.27	\$979.28	\$106.46	\$1,613.01	\$22,282.17
2022	\$549.71	\$958.42	\$106.57	\$1,614.69	\$21,732.46
2023	\$569.90	\$936.72	\$106.46	\$1,613.09	\$21,162.58
2024	\$592.34	\$914.21	\$106.46	\$1,613.00	\$20,570.23
2025	\$617.02	\$890.00	\$106.49	\$1,613.51	\$19,953.21
2026	\$643.94	\$864.00	\$106.56	\$1,614.49	\$19,309.27
2027	\$670.87	\$836.88	\$106.54	\$1,614.29	\$18,638.40
2028	\$697.79	\$808.65	\$106.45	\$1,612.89	\$17,940.61
2029	\$726.96	\$779.26	\$106.44	\$1,612.66	\$17,213.65
2030	\$758.37	\$748.16	\$106.46	\$1,612.98	\$16,455.28
2031	\$792.03	\$715.21	\$106.51	\$1,613.74	\$15,683.26
2032	\$825.68	\$680.83	\$106.46	\$1,612.97	\$14,837.58
2033	\$861.58	\$644.98	\$106.46	\$1,613.02	\$13,976.00
2034	\$899.72	\$607.55	\$106.51	\$1,613.78	\$13,076.27
2035	\$940.11	\$567.28	\$106.52	\$1,613.91	\$12,136.16
2036	\$982.74	\$524.02	\$106.47	\$1,613.23	\$11,153.42
2037	\$1,027.61	\$478.78	\$106.45	\$1,612.84	\$10,125.81
2038	\$1,074.73	\$431.48	\$106.43	\$1,612.65	\$9,051.08
2039	\$1,124.09	\$382.01	\$106.43	\$1,612.53	\$7,926.99
2040	\$1,177.94	\$330.21	\$106.57	\$1,614.72	\$6,749.04
2041	\$1,231.79	\$275.99	\$106.55	\$1,614.33	\$5,517.25
2042	\$1,287.88	\$219.30	\$106.50	\$1,613.69	\$4,229.37
2043	\$1,346.22	\$160.03	\$106.44	\$1,612.69	\$2,883.15
2044	\$1,409.04	\$98.04	\$106.50	\$1,613.58	\$1,474.11
2045	\$1,474.11	\$33.17	\$106.51	\$1,613.79	\$0.00
<b>Totals</b>	<b>\$25,183.27</b>	<b>\$20,024.12</b>	<b>\$3,194.53</b>	<b>\$48,401.91</b>	

<b>Total Principal</b>	<b>\$56,120,000</b>
<b>Total Net Interest</b>	<b>44,623,019</b>
<b>Total Admin.</b>	<b>7,118,886</b>
<b>Total Asses.</b>	<b>\$107,861,904</b>
<b># acres platted</b>	<b>36.00</b>
<b>net total asses. acres</b>	<b>498.29</b>
<b># lots platted</b>	<b>181</b>
<b>Total Asses. per Lot</b>	<b>48,402</b>

Interest Rate 4.484%

Number of Payments 30  
Average Annual Assessment \$1,613.40