

Village Community Development District No. 5

ANNUAL ASSESSMENT PER LOT

FOR SERIES 2013A SPECIAL ASSESSMENT REVENUE BONDS

Interest Rate: 4.73%

Parcel: D15B065

Unit 641 Heritage Villas

Tax Bill Due	Principal	Interest	Admin	Total	Balance
2013					\$ 5,873.36
2014	\$ 212.46	\$ 256.02	\$ 29.90	\$ 498.38	\$ 5,660.90
2015	\$ 218.41	\$ 247.57	\$ 29.74	\$ 495.72	\$ 5,442.49
2016	\$ 226.36	\$ 238.86	\$ 29.69	\$ 494.91	\$ 5,216.13
2017	\$ 232.31	\$ 229.87	\$ 29.50	\$ 491.68	\$ 4,983.82
2018	\$ 238.27	\$ 220.64	\$ 29.29	\$ 488.20	\$ 4,745.55
2019	\$ 248.20	\$ 209.87	\$ 29.24	\$ 487.31	\$ 4,497.35
2020	\$ 258.13	\$ 198.70	\$ 29.16	\$ 485.99	\$ 4,239.22
2021	\$ 264.08	\$ 188.47	\$ 28.89	\$ 481.44	\$ 3,975.14
2022	\$ 274.01	\$ 177.75	\$ 28.84	\$ 480.60	\$ 3,701.13
2023	\$ 281.95	\$ 166.33	\$ 28.61	\$ 476.89	\$ 3,419.18
2024	\$ 289.90	\$ 154.04	\$ 28.34	\$ 472.28	\$ 3,129.28
2025	\$ 299.82	\$ 141.01	\$ 28.14	\$ 468.97	\$ 2,829.46
2026	\$ 311.74	\$ 127.49	\$ 28.04	\$ 467.27	\$ 2,517.72
2027	\$ 319.68	\$ 113.54	\$ 27.65	\$ 460.87	\$ 2,198.04
2028	\$ 333.58	\$ 99.10	\$ 27.62	\$ 460.30	\$ 1,864.46
2029	\$ 345.49	\$ 83.23	\$ 27.37	\$ 456.09	\$ 1,518.97
2030	\$ 357.41	\$ 65.94	\$ 27.02	\$ 450.37	\$ 1,161.56
2031	\$ 373.29	\$ 47.97	\$ 26.89	\$ 448.15	\$ 788.27
2032	\$ 385.20	\$ 29.31	\$ 26.46	\$ 440.97	\$ 403.07
2033	\$ 403.07	\$ 9.92	\$ 26.36	\$ 439.35	\$ (0.00)
Totals	\$ 5,873.36	\$ 3,005.63	\$ 566.74	\$ 9,445.73	

Total Principal	\$ 14,790,000
Total Net Interest	\$ 8,005,414
Total Admin.	\$ 1,455,026
Total Asses.	\$ 24,250,441

acres platted 5.38
net total asses. acres 376.15
lots platted 36
Total Asses. per Lot \$ 9,446

Number of Payments 20
Average Annual Assessment \$ 472.29