

BOND DEBT SERVICE

Wynnmere West CDD
Special Assessment Bonds, Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/05/2014						2,870,000	2,870,000
05/01/2015			62,323.75	62,323.75		2,870,000	2,870,000
11/01/2015	55,000	5.000%	76,837.50	131,837.50	194,161.25	2,815,000	2,815,000
05/01/2016			75,462.50	75,462.50		2,815,000	2,815,000
11/01/2016	45,000	5.000%	75,462.50	120,462.50	195,925.00	2,770,000	2,770,000
05/01/2017			74,337.50	74,337.50		2,770,000	2,770,000
11/01/2017	45,000	5.000%	74,337.50	119,337.50	193,675.00	2,725,000	2,725,000
05/01/2018			73,212.50	73,212.50		2,725,000	2,725,000
11/01/2018	50,000	5.000%	73,212.50	123,212.50	196,425.00	2,675,000	2,675,000
05/01/2019			71,962.50	71,962.50		2,675,000	2,675,000
11/01/2019	50,000	5.000%	71,962.50	121,962.50	193,925.00	2,625,000	2,625,000
05/01/2020			70,712.50	70,712.50		2,625,000	2,625,000
11/01/2020	55,000	5.000%	70,712.50	125,712.50	196,425.00	2,570,000	2,570,000
05/01/2021			69,337.50	69,337.50		2,570,000	2,570,000
11/01/2021	55,000	5.000%	69,337.50	124,337.50	193,675.00	2,515,000	2,515,000
05/01/2022			67,962.50	67,962.50		2,515,000	2,515,000
11/01/2022	60,000	5.000%	67,962.50	127,962.50	195,925.00	2,455,000	2,455,000
05/01/2023			66,462.50	66,462.50		2,455,000	2,455,000
11/01/2023	60,000	5.000%	66,462.50	126,462.50	192,925.00	2,395,000	2,395,000
05/01/2024			64,962.50	64,962.50		2,395,000	2,395,000
11/01/2024	65,000	5.000%	64,962.50	129,962.50	194,925.00	2,330,000	2,330,000
05/01/2025			63,337.50	63,337.50		2,330,000	2,330,000
11/01/2025	70,000	5.000%	63,337.50	133,337.50	196,675.00	2,260,000	2,260,000
05/01/2026			61,587.50	61,587.50		2,260,000	2,260,000
11/01/2026	70,000	5.000%	61,587.50	131,587.50	193,175.00	2,190,000	2,190,000
05/01/2027			59,837.50	59,837.50		2,190,000	2,190,000
11/01/2027	75,000	5.000%	59,837.50	134,837.50	194,675.00	2,115,000	2,115,000
05/01/2028			57,962.50	57,962.50		2,115,000	2,115,000
11/01/2028	80,000	5.000%	57,962.50	137,962.50	195,925.00	2,035,000	2,035,000
05/01/2029			55,962.50	55,962.50		2,035,000	2,035,000
11/01/2029	85,000	5.500%	55,962.50	140,962.50	196,925.00	1,950,000	1,950,000
05/01/2030			53,625.00	53,625.00		1,950,000	1,950,000
11/01/2030	90,000	5.500%	53,625.00	143,625.00	197,250.00	1,860,000	1,860,000
05/01/2031			51,150.00	51,150.00		1,860,000	1,860,000
11/01/2031	90,000	5.500%	51,150.00	141,150.00	192,300.00	1,770,000	1,770,000
05/01/2032			48,675.00	48,675.00		1,770,000	1,770,000
11/01/2032	95,000	5.500%	48,675.00	143,675.00	192,350.00	1,675,000	1,675,000
05/01/2033			46,062.50	46,062.50		1,675,000	1,675,000
11/01/2033	100,000	5.500%	46,062.50	146,062.50	192,125.00	1,575,000	1,575,000
05/01/2034			43,312.50	43,312.50		1,575,000	1,575,000
11/01/2034	110,000	5.500%	43,312.50	153,312.50	196,625.00	1,465,000	1,465,000
05/01/2035			40,287.50	40,287.50		1,465,000	1,465,000
11/01/2035	115,000	5.500%	40,287.50	155,287.50	195,575.00	1,350,000	1,350,000
05/01/2036			37,125.00	37,125.00		1,350,000	1,350,000
11/01/2036	120,000	5.500%	37,125.00	157,125.00	194,250.00	1,230,000	1,230,000
05/01/2037			33,825.00	33,825.00		1,230,000	1,230,000
11/01/2037	125,000	5.500%	33,825.00	158,825.00	192,650.00	1,105,000	1,105,000
05/01/2038			30,387.50	30,387.50		1,105,000	1,105,000
11/01/2038	135,000	5.500%	30,387.50	165,387.50	195,775.00	970,000	970,000
05/01/2039			26,675.00	26,675.00		970,000	970,000
11/01/2039	140,000	5.500%	26,675.00	166,675.00	193,350.00	830,000	830,000
05/01/2040			22,825.00	22,825.00		830,000	830,000
11/01/2040	150,000	5.500%	22,825.00	172,825.00	195,650.00	680,000	680,000
05/01/2041			18,700.00	18,700.00		680,000	680,000
11/01/2041	155,000	5.500%	18,700.00	173,700.00	192,400.00	525,000	525,000

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Wynnmere West CDD
Special Assessment Bonds, Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
05/01/2042			14,437.50	14,437.50		525,000	525,000
11/01/2042	165,000	5.500%	14,437.50	179,437.50	193,875.00	360,000	360,000
05/01/2043			9,900.00	9,900.00		360,000	360,000
11/01/2043	175,000	5.500%	9,900.00	184,900.00	194,800.00	185,000	185,000
05/01/2044			5,087.50	5,087.50		185,000	185,000
11/01/2044	185,000	5.500%	5,087.50	190,087.50	195,175.00		
	2,870,000		2,969,511.25	5,839,511.25	5,839,511.25		