

FOUNDERS VILLAGE METROPOLITAN DISTRICT and VILLAGES METROPOLITAN DISTRICT NO. 4

HISTORY OF ANNUAL DEBT SERVICE PAYMENTS TO TRUSTEE

(Annual Yield computed on outstanding Principal of \$25,911,000)

Prepared by CCI : 2/13/2018

Fiscal Year Ended December 31	Taxes Funded to Trustee (Debt Service)	Annual Yield to Bondholders
1991	\$ -	0.00%
1992	\$ 316,901	1.22%
1993	\$ 294,009	1.13%
1994	\$ 380,545	1.47%
1995	\$ 432,000	1.67%
1996	\$ 590,000	2.28%
1997	\$ 655,000	2.53%
1998	\$ 710,000	2.74%
1999	\$ 830,000	3.20%
2000	\$ 1,180,000	4.55%
2001	\$ 1,380,683	5.33%
2002	\$ 1,998,920	7.71%
2003	\$ 2,110,000	8.14%
2004	\$ 2,300,000	8.88%
2005	\$ 2,300,000	8.88%
2006	\$ 2,300,000	8.88%
2007	\$ 2,250,000	8.68%
2008	\$ 2,300,000	8.88%
2009	\$ 2,300,000	8.88%
2010	\$ 2,200,000	8.49%
2011	\$ 2,200,000	8.49%
2012	\$ 1,900,000	7.33%
2013	\$ 1,950,000	7.53%
2014	\$ 1,950,000	7.53%
2015	\$ 1,975,000	7.62%
2016	\$ 2,300,000	8.88%
2017	\$ 2,500,000	9.65%
TOTAL PAYMENTS:	\$ 41,603,058	
Average Annual Yield:		5.95%