

Northwest Village  
Special Assessment Bond Analysis - Current

Installments Due 12/1	Special Assessment Roll [1]		Calendar Year Beg. 1/1	Debt Service		Connection Fees		Total Pruning	Final Year Beg. 3/1	Bond Issue [4]		Annual Surplus (Deficit)	Cumulative Surplus (Deficit)
	Beginning Balance	Annual Roll		Annual Interest [2]	Total REUs	Monthly Service/REU	Unit Connection Fee			Prepared Yearly Increase	Total Contribution		
2018													
2019	\$2,294,456	\$476,465	2019	505.28	\$21.13	\$18,670	1.0	\$208,022	2019	\$46,793	\$572,665	\$621,924	\$1,888,516
2020	1,817,091	476,465	2020	506.28	22.00	18,670	1.0	133,638	2020	42,466	544,680	621,186	1,512,947
2021	1,341,525	476,465	2021	507.28	23.00	18,670	1.0	140,099	2021	38,040	552,690	634,279	59,042
2022	865,060	476,465	2022	508.28	24.00	18,670	1.0	146,185	2022	33,549	560,700	633,243	53,827
2023	388,595	476,465	2023	509.28	25.00	18,670	1.0	152,784	2023	28,994	568,710	632,077	48,767
2024	259,063	476,465	2024	510.28	26.00	18,670	1.0	159,207	2024	24,373	576,725	630,752	43,702
2025	129,532	476,465	2025	511.28	27.00	18,670	1.0	165,655	2025	19,655	584,735	629,427	38,637
2026	129,532	476,465	2026	512.28	28.00	18,670	1.0	172,126	2026	14,871	592,745	628,102	33,572
2027		476,465	2027	513.28	29.00	18,670	1.0	178,621	2027	9,990	600,755	626,777	28,507
2028		476,465	2028	514.28	30.00	18,670	1.0	185,141	2028	5,044	608,765	625,452	23,442
	\$2,294,456	\$2,482,506				\$186,700	1.0	\$1,452,938		\$263,774	\$5,759,190	\$6,239,945	(\$1,887,801)

[1] The Special Assessment Roll is based on the following roll:

101	1,387,714	Rate 12/22
101AR	161,119	Rate 12/25
101C	745,593	Rate 12/25
<b>Total</b>	<b>\$2,294,456</b>	

[2] Interest on the S.A. Roll outstanding is 2.625% (1.00% percent over bond "Net Interest Rate")

[3] The 2018 special assessment roll has been completed. The funds from this year's roll are assumed to be in the current cash balance.

[4] The Net Interest Rate on the bond issue is 1.625%  
 Village Portion of Bond Issue 80.1%