				No.12		
ANNUAL ASSESSMENT PER LOT FOR SERIES 2018 SPECIAL ASSESSMENT REVENUE BONDS INTEREST: 4.33%						
Tax Bill						
Due	Principal	Interest	Admin	Total	Balance	
Due	тппора	Interest	Admin	i Otai	Dalance	
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$31,009.88	
2010	\$0.00	\$0.00	\$0.00	\$0.00	\$31,009.88	
2020	\$549.92	\$1,280.96	\$129.38	\$1,960.26	\$30,459.96	
2021	\$567.92	\$1,262.80	\$129.37	\$1,960.09	\$29,892.04	
2022	\$587.56	\$1,244.02	\$129.43	\$1,961.01	\$29,304.48	
2023	\$608.84	\$1,222.90	\$129.44	\$1,961.18	\$28,695.64	
2024	\$631.75	\$1,199.33	\$129.39	\$1,960.47	\$28,063.89	
2025	\$656.30	\$1,174.86	\$129.40	\$1,960.56	\$27,407.59	
2020	\$680.85	\$1,149.45	\$129.40	\$1,959.64	\$26,726.74	
2027	\$708.68	\$1,123.05	\$129.44	\$1,959.04	\$26,018.06	
2028	\$736.50	\$1,094.86	\$129.44	\$1,960.77	\$25,281.56	
2029	\$765.96	\$1,094.80	\$129.37	\$1,960.14	\$23,281.50	
2030	\$797.06	\$1,033.55	\$129.36	\$1,959.97	\$23,718.54	
2031	\$829.79	\$1,001.01	\$129.30	\$1,959.97	\$22,888.75	
2032	\$864.16	\$967.13	\$129.41	\$1,960.70	\$22,000.75	
2033	\$900.17	\$930.72	\$129.38	\$1,960.27	\$22,024.39	
2034	\$939.45	\$891.63	\$129.39	\$1,960.27	\$20,184.97	
2035	+	+	\$129.39	. ,	\$19,204.61	
	\$980.36	\$850.83	Ŧ	\$1,960.59		
2037	\$1,022.92	\$808.26	\$129.40	\$1,960.58	\$18,181.69	
2038	\$1,067.11	\$763.85	\$129.38	\$1,960.34	\$17,114.58	
2039	\$1,112.93	\$717.52	\$129.35	\$1,959.80	\$16,001.65	
2040	\$1,162.03	\$669.18	\$129.40	\$1,960.61	\$14,839.62	
2041	\$1,212.77	\$618.72	\$129.42	\$1,960.91	\$13,626.85	
2042	\$1,265.14	\$566.06	\$129.40	\$1,960.60	\$12,361.71	
2043	\$1,319.15	\$511.14	\$129.34	\$1,959.63	\$11,042.56	
2044	\$1,378.07	\$452.97	\$129.39	\$1,960.43	\$9,664.49	
2045	\$1,440.26	\$391.32	\$129.43	\$1,961.01	\$8,224.23	
2046	\$1,504.09	\$326.91	\$129.39	\$1,960.39	\$6,720.14	
2047	\$1,571.20	\$259.64	\$129.37	\$1,960.21	\$5,148.94	
2048	\$1,641.57	\$189.36	\$129.38	\$1,960.31	\$3,507.37	
2049	\$1,715.22	\$115.93	\$129.40	\$1,960.55	\$1,792.15	
2050	\$1,792.15	\$39.20	\$129.41	\$1,960.76	\$0.00	
Totals	\$31,009.88	\$23,921.97	\$3,881.74	\$58,813.59		

Total Principal	\$94,735,000		
Total Net Interest	73,081,450		
Total Admin.	11,858,550		
Total Asses.	\$179,675,000		
# acres platted	23.98		
net total asses. acres	711.25		
# lots platted	103		
Total Asses. per Lot	58,814		

Number of Payments Average Annual Assessment