

Villages of Sumter County D#12 Bond Series 2019
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2019 SPECIAL ASSESSMENT REVENUE BONDS

Unit 30A					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2019		\$0.00	\$0.00	\$0.00	\$32,199.70
2020	\$968.70	\$1,585.77	\$180.51	\$2,734.98	\$31,231.00
2021	\$1,007.45	\$1,536.36	\$179.76	\$2,723.57	\$30,223.55
2022	\$1,065.57	\$1,484.54	\$180.20	\$2,730.31	\$29,157.98
2023	\$1,123.70	\$1,429.81	\$180.44	\$2,733.95	\$28,034.28
2024	\$1,162.44	\$1,372.65	\$179.14	\$2,714.23	\$26,871.84
2025	\$1,239.94	\$1,312.59	\$180.37	\$2,732.90	\$25,631.90
2026	\$1,298.06	\$1,249.14	\$180.00	\$2,727.20	\$24,333.84
2027	\$1,356.18	\$1,182.79	\$179.41	\$2,718.38	\$22,977.66
2028	\$1,433.68	\$1,113.04	\$179.96	\$2,726.68	\$21,543.98
2029	\$1,511.18	\$1,039.42	\$180.23	\$2,730.83	\$20,032.80
2030	\$1,588.67	\$961.92	\$180.23	\$2,730.82	\$18,444.13
2031	\$1,666.17	\$880.55	\$179.96	\$2,726.68	\$16,777.96
2032	\$1,743.67	\$795.31	\$179.41	\$2,718.39	\$15,034.29
2033	\$1,840.54	\$705.70	\$179.93	\$2,726.17	\$13,193.75
2034	\$1,937.41	\$611.25	\$180.10	\$2,728.76	\$11,256.34
2035	\$2,034.28	\$511.96	\$179.93	\$2,726.17	\$9,222.06
2036	\$2,131.15	\$407.82	\$179.41	\$2,718.38	\$7,090.91
2037	\$2,247.39	\$298.36	\$179.89	\$2,725.64	\$4,843.52
2038	\$2,363.64	\$183.08	\$179.96	\$2,726.68	\$2,479.88
2039	\$2,479.88	\$62.00	\$179.62	\$2,721.50	\$0.00
2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,199.70	\$18,724.06	\$3,598.47	\$54,522.23	

Total Principal	\$1,662,000
Total Net Interest	966,450
Total Admin.	185,736
Total Asses.	\$2,814,186
% of ERU	35.100
Total Equivalent Residential Unit	67.10
# lots platted	27
Total Asses. per Lot	54,522

Interest Rate 5.97%

\$0.00

Number of Payments
Average Annual Assessment

20
\$2,726.11