

Village Community Development District No.12
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2016 SPECIAL ASSESSMENT REVENUE BONDS

Magnolia Villas Unit 622					
Tax Bill					
Due	Principal	Interest	Admin	Total	Balance
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$14,377.11
2018	\$0.00	\$266.24	\$16.99	\$283.23	\$14,377.11
2019	\$290.90	\$528.30	\$52.29	\$871.49	\$14,086.21
2020	\$299.60	\$519.81	\$52.30	\$871.71	\$13,786.61
2021	\$308.30	\$511.07	\$52.30	\$871.67	\$13,478.31
2022	\$317.00	\$501.49	\$52.24	\$870.73	\$13,161.31
2023	\$328.19	\$491.00	\$52.29	\$871.48	\$12,833.12
2024	\$339.38	\$480.16	\$52.31	\$871.85	\$12,493.74
2025	\$350.57	\$468.95	\$52.31	\$871.83	\$12,143.17
2026	\$361.76	\$457.37	\$52.28	\$871.41	\$11,781.41
2027	\$374.19	\$444.71	\$52.27	\$871.17	\$11,407.22
2028	\$387.86	\$430.90	\$52.26	\$871.02	\$11,019.36
2029	\$402.78	\$416.57	\$52.30	\$871.65	\$10,616.58
2030	\$417.70	\$401.70	\$52.30	\$871.70	\$10,198.88
2031	\$432.62	\$386.28	\$52.27	\$871.17	\$9,766.26
2032	\$448.78	\$369.75	\$52.25	\$870.78	\$9,317.48
2033	\$467.43	\$352.00	\$52.30	\$871.73	\$8,850.05
2034	\$486.07	\$333.52	\$52.31	\$871.90	\$8,363.98
2035	\$504.72	\$314.32	\$52.28	\$871.32	\$7,859.26
2036	\$524.61	\$294.38	\$52.28	\$871.27	\$7,334.65
2037	\$545.75	\$273.64	\$52.30	\$871.69	\$6,788.90
2038	\$566.88	\$252.09	\$52.27	\$871.24	\$6,222.02
2039	\$589.26	\$229.69	\$52.27	\$871.22	\$5,632.76
2040	\$612.88	\$206.39	\$52.29	\$871.56	\$5,019.88
2041	\$636.50	\$182.19	\$52.26	\$870.95	\$4,383.38
2042	\$661.36	\$157.04	\$52.24	\$870.64	\$3,722.02
2043	\$687.47	\$130.91	\$52.24	\$870.62	\$3,034.55
2044	\$714.82	\$103.74	\$52.25	\$870.81	\$2,319.73
2045	\$743.41	\$75.49	\$52.27	\$871.17	\$1,576.32
2046	\$773.24	\$46.10	\$52.30	\$871.64	\$803.08
2047	\$803.08	\$15.56	\$52.25	\$870.89	(\$0.00)
Totals	\$14,377.11	\$9,641.36	\$1,533.07	\$25,551.54	

Total Principal	\$57,825,000
Total Net Interest	38,777,656
Total Admin.	6,166,127
Total Asses.	\$102,768,783

# assessible acres	9.41	
net total assessible acres	473.09	
# lots platted	80	\$0.00
Total Assessment per Lot	25,552	

Number of Payments **30**
Average Annual Assessment **\$851.72**

Interest Rate 3.90%