

Village Community Development District No.12
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2018 SPECIAL ASSESSMENT REVENUE BONDS

INTEREST: 4.33%

| Unit 30V | | | | | |
|---------------|--------------------|--------------------|-------------------|--------------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.80 |
| 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,541.80 |
| 2021 | \$506.15 | \$1,179.01 | \$119.08 | \$1,804.24 | \$28,035.65 |
| 2022 | \$522.72 | \$1,162.29 | \$119.07 | \$1,804.08 | \$27,512.93 |
| 2023 | \$540.80 | \$1,145.01 | \$119.13 | \$1,804.94 | \$26,972.13 |
| 2024 | \$560.38 | \$1,125.57 | \$119.14 | \$1,805.09 | \$26,411.75 |
| 2025 | \$581.47 | \$1,103.88 | \$119.09 | \$1,804.44 | \$25,830.28 |
| 2026 | \$604.07 | \$1,081.35 | \$119.10 | \$1,804.52 | \$25,226.21 |
| 2027 | \$626.66 | \$1,057.97 | \$119.04 | \$1,803.67 | \$24,599.55 |
| 2028 | \$652.27 | \$1,033.67 | \$119.13 | \$1,805.07 | \$23,947.28 |
| 2029 | \$677.88 | \$1,007.72 | \$119.11 | \$1,804.71 | \$23,269.40 |
| 2030 | \$705.00 | \$980.06 | \$119.07 | \$1,804.13 | \$22,564.40 |
| 2031 | \$733.62 | \$951.29 | \$119.06 | \$1,803.97 | \$21,830.78 |
| 2032 | \$763.75 | \$921.34 | \$119.07 | \$1,804.16 | \$21,067.03 |
| 2033 | \$795.38 | \$890.16 | \$119.11 | \$1,804.65 | \$20,271.65 |
| 2034 | \$828.52 | \$856.64 | \$119.08 | \$1,804.24 | \$19,443.13 |
| 2035 | \$864.67 | \$820.66 | \$119.09 | \$1,804.42 | \$18,578.46 |
| 2036 | \$902.33 | \$783.11 | \$119.10 | \$1,804.54 | \$17,676.13 |
| 2037 | \$941.50 | \$743.93 | \$119.10 | \$1,804.53 | \$16,734.63 |
| 2038 | \$982.17 | \$703.05 | \$119.08 | \$1,804.30 | \$15,752.46 |
| 2039 | \$1,024.35 | \$660.42 | \$119.05 | \$1,803.82 | \$14,728.11 |
| 2040 | \$1,069.55 | \$615.92 | \$119.10 | \$1,804.57 | \$13,658.56 |
| 2041 | \$1,116.24 | \$569.47 | \$119.12 | \$1,804.83 | \$12,542.32 |
| 2042 | \$1,164.45 | \$521.01 | \$119.10 | \$1,804.56 | \$11,377.87 |
| 2043 | \$1,214.16 | \$470.46 | \$119.04 | \$1,803.66 | \$10,163.71 |
| 2044 | \$1,268.39 | \$416.92 | \$119.09 | \$1,804.40 | \$8,895.32 |
| 2045 | \$1,325.63 | \$360.17 | \$119.13 | \$1,804.93 | \$7,569.69 |
| 2046 | \$1,384.38 | \$300.89 | \$119.09 | \$1,804.36 | \$6,185.31 |
| 2047 | \$1,446.15 | \$238.97 | \$119.08 | \$1,804.20 | \$4,739.16 |
| 2048 | \$1,510.92 | \$174.29 | \$119.08 | \$1,804.29 | \$3,228.24 |
| 2049 | \$1,578.71 | \$106.70 | \$119.10 | \$1,804.51 | \$1,649.53 |
| 2050 | \$1,649.53 | \$36.08 | \$119.12 | \$1,804.73 | \$0.00 |
| Totals | \$28,541.80 | \$22,018.01 | \$3,572.75 | \$54,132.56 | |

| | |
|---------------------------|----------------------|
| Total Principal | \$94,735,000 |
| Total Net Interest | 73,081,450 |
| Total Admin. | 11,858,550 |
| Total Asses. | \$179,675,000 |

| | | |
|-------------------------------|---------------|-----------------|
| # acres platted | 3.00 | |
| net total asses. acres | 711.25 | |
| # lots platted | 14 | (\$0.00) |
| Total Asses. per Lot | 54,133 | |

| | |
|----------------------------------|-------------------|
| Number of Payments | 30 |
| Average Annual Assessment | \$1,804.42 |