

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

| Unit 12F | | | | | |
|----------|-------------|-------------|------------|-------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,348.09 |
| 2018 | \$0.00 | \$487.92 | \$31.14 | \$519.07 | \$26,348.09 |
| 2019 | \$533.11 | \$968.18 | \$95.83 | \$1,597.12 | \$25,814.98 |
| 2020 | \$549.06 | \$952.63 | \$95.85 | \$1,597.54 | \$25,265.92 |
| 2021 | \$565.01 | \$936.61 | \$95.85 | \$1,597.47 | \$24,700.91 |
| 2022 | \$580.96 | \$919.05 | \$95.75 | \$1,595.75 | \$24,119.95 |
| 2023 | \$601.46 | \$899.84 | \$95.83 | \$1,597.12 | \$23,518.49 |
| 2024 | \$621.97 | \$879.96 | \$95.87 | \$1,597.79 | \$22,896.52 |
| 2025 | \$642.47 | \$859.41 | \$95.86 | \$1,597.74 | \$22,254.06 |
| 2026 | \$662.97 | \$838.20 | \$95.82 | \$1,596.99 | \$21,591.08 |
| 2027 | \$685.76 | \$814.99 | \$95.79 | \$1,596.54 | \$20,905.32 |
| 2028 | \$710.82 | \$789.68 | \$95.78 | \$1,596.27 | \$20,194.51 |
| 2029 | \$738.16 | \$763.42 | \$95.85 | \$1,597.42 | \$19,456.35 |
| 2030 | \$765.50 | \$736.16 | \$95.85 | \$1,597.51 | \$18,690.85 |
| 2031 | \$792.83 | \$707.92 | \$95.79 | \$1,596.55 | \$17,898.02 |
| 2032 | \$822.45 | \$677.61 | \$95.75 | \$1,595.81 | \$17,075.57 |
| 2033 | \$856.63 | \$645.08 | \$95.85 | \$1,597.56 | \$16,218.94 |
| 2034 | \$890.80 | \$611.22 | \$95.87 | \$1,597.90 | \$15,328.14 |
| 2035 | \$924.97 | \$576.04 | \$95.81 | \$1,596.83 | \$14,403.17 |
| 2036 | \$961.43 | \$539.50 | \$95.80 | \$1,596.72 | \$13,441.74 |
| 2037 | \$1,000.16 | \$501.49 | \$95.85 | \$1,597.50 | \$12,441.58 |
| 2038 | \$1,038.89 | \$461.98 | \$95.80 | \$1,596.67 | \$11,402.70 |
| 2039 | \$1,079.90 | \$420.93 | \$95.80 | \$1,596.62 | \$10,322.80 |
| 2040 | \$1,123.18 | \$378.25 | \$95.84 | \$1,597.27 | \$9,199.62 |
| 2041 | \$1,166.47 | \$333.88 | \$95.77 | \$1,596.12 | \$8,033.15 |
| 2042 | \$1,212.03 | \$287.80 | \$95.73 | \$1,595.57 | \$6,821.11 |
| 2043 | \$1,259.88 | \$239.91 | \$95.73 | \$1,595.52 | \$5,561.24 |
| 2044 | \$1,310.00 | \$190.12 | \$95.75 | \$1,595.87 | \$4,251.24 |
| 2045 | \$1,362.40 | \$138.34 | \$95.79 | \$1,596.53 | \$2,888.84 |
| 2046 | \$1,417.08 | \$84.49 | \$95.84 | \$1,597.41 | \$1,471.76 |
| 2047 | \$1,471.76 | \$28.52 | \$95.76 | \$1,596.03 | (\$0.00) |
| Totals | \$26,348.09 | \$17,669.13 | \$2,809.61 | \$46,826.83 | |

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

Interest Rate 3.90%

| | |
|------------------------|---------------|
| # of assessable acres | 26.73 |
| net total asses. acres | 473.09 |
| # lots platted | 124 |
| Total Asses. per Lot | 46,827 |

Number of Payments
Average Annual Assessment

30
\$1,560.89