

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

INTEREST: 4.33%

| Unit 14V | | | | | |
|---------------|--------------------|--------------------|-------------------|--------------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2019 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,726.01 |
| 2020 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,726.01 |
| 2021 | \$527.15 | \$1,227.93 | \$124.02 | \$1,879.10 | \$29,198.86 |
| 2022 | \$544.41 | \$1,210.51 | \$124.00 | \$1,878.92 | \$28,654.45 |
| 2023 | \$563.24 | \$1,192.51 | \$124.07 | \$1,879.82 | \$28,091.21 |
| 2024 | \$563.63 | \$1,172.27 | \$124.08 | \$1,879.98 | \$27,507.58 |
| 2025 | \$605.60 | \$1,149.68 | \$124.03 | \$1,879.31 | \$26,901.98 |
| 2026 | \$629.13 | \$1,126.22 | \$124.04 | \$1,879.39 | \$26,272.85 |
| 2027 | \$652.66 | \$1,101.86 | \$123.98 | \$1,878.50 | \$25,620.19 |
| 2028 | \$679.34 | \$1,076.56 | \$124.08 | \$1,879.98 | \$24,940.85 |
| 2029 | \$706.01 | \$1,049.53 | \$124.05 | \$1,879.59 | \$24,234.84 |
| 2030 | \$734.25 | \$1,020.72 | \$124.01 | \$1,878.98 | \$23,500.59 |
| 2031 | \$764.06 | \$990.76 | \$124.00 | \$1,878.82 | \$22,736.53 |
| 2032 | \$795.43 | \$959.57 | \$124.02 | \$1,879.02 | \$21,941.10 |
| 2033 | \$828.38 | \$927.09 | \$124.05 | \$1,879.52 | \$21,112.72 |
| 2034 | \$862.90 | \$892.19 | \$124.02 | \$1,879.11 | \$20,249.82 |
| 2035 | \$900.55 | \$854.71 | \$124.03 | \$1,879.29 | \$19,349.27 |
| 2036 | \$939.77 | \$815.61 | \$124.04 | \$1,879.42 | \$18,409.50 |
| 2037 | \$980.56 | \$774.80 | \$124.04 | \$1,879.40 | \$17,428.94 |
| 2038 | \$1,022.92 | \$732.22 | \$124.03 | \$1,879.17 | \$16,406.02 |
| 2039 | \$1,066.85 | \$687.82 | \$123.99 | \$1,878.66 | \$15,339.17 |
| 2040 | \$1,113.92 | \$641.48 | \$124.04 | \$1,879.44 | \$14,225.25 |
| 2041 | \$1,162.56 | \$593.10 | \$124.06 | \$1,879.72 | \$13,062.69 |
| 2042 | \$1,212.76 | \$542.62 | \$124.04 | \$1,879.42 | \$11,849.93 |
| 2043 | \$1,264.54 | \$489.98 | \$123.98 | \$1,878.50 | \$10,585.39 |
| 2044 | \$1,321.02 | \$434.21 | \$124.03 | \$1,879.26 | \$9,264.37 |
| 2045 | \$1,380.63 | \$375.11 | \$124.07 | \$1,879.81 | \$7,883.74 |
| 2046 | \$1,441.82 | \$313.37 | \$124.03 | \$1,879.22 | \$6,441.92 |
| 2047 | \$1,506.15 | \$248.89 | \$124.02 | \$1,879.06 | \$4,935.77 |
| 2048 | \$1,573.61 | \$181.52 | \$124.02 | \$1,879.15 | \$3,362.16 |
| 2049 | \$1,644.21 | \$111.13 | \$124.04 | \$1,879.38 | \$1,717.95 |
| 2050 | \$1,717.95 | \$37.58 | \$124.05 | \$1,879.58 | (\$0.00) |
| Totals | \$29,726.01 | \$22,931.55 | \$3,720.96 | \$56,378.52 | |

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

acres platted 18.97
net total asses. acres 711.25
lots platted 85 \$0.01
Total Asses. per Lot 56,379

Number of Payments 30
Average Annual Assessment \$1,879.28