

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

| Unit 4F | | | | | |
|----------|-------------|-------------|------------|-------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2017 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,541.65 |
| 2018 | \$0.00 | \$547.06 | \$34.92 | \$581.98 | \$29,541.65 |
| 2019 | \$597.73 | \$1,085.53 | \$107.44 | \$1,790.71 | \$28,943.92 |
| 2020 | \$615.61 | \$1,068.09 | \$107.47 | \$1,791.17 | \$28,328.31 |
| 2021 | \$633.49 | \$1,050.14 | \$107.47 | \$1,791.09 | \$27,694.81 |
| 2022 | \$651.37 | \$1,030.45 | \$107.35 | \$1,789.17 | \$27,043.44 |
| 2023 | \$674.36 | \$1,008.90 | \$107.44 | \$1,790.71 | \$26,369.08 |
| 2024 | \$697.35 | \$986.61 | \$107.49 | \$1,791.45 | \$25,671.73 |
| 2025 | \$720.34 | \$963.57 | \$107.48 | \$1,791.40 | \$24,951.39 |
| 2026 | \$743.33 | \$939.79 | \$107.43 | \$1,790.55 | \$24,208.06 |
| 2027 | \$768.87 | \$913.77 | \$107.40 | \$1,790.05 | \$23,439.18 |
| 2028 | \$796.97 | \$885.39 | \$107.39 | \$1,789.75 | \$22,642.21 |
| 2029 | \$827.63 | \$855.95 | \$107.46 | \$1,791.04 | \$21,814.58 |
| 2030 | \$858.28 | \$825.39 | \$107.47 | \$1,791.14 | \$20,956.31 |
| 2031 | \$888.93 | \$793.72 | \$107.40 | \$1,790.06 | \$20,067.37 |
| 2032 | \$922.14 | \$759.74 | \$107.35 | \$1,789.24 | \$19,145.24 |
| 2033 | \$960.45 | \$723.27 | \$107.47 | \$1,791.20 | \$18,184.78 |
| 2034 | \$998.77 | \$685.31 | \$107.49 | \$1,791.57 | \$17,186.01 |
| 2035 | \$1,037.09 | \$645.86 | \$107.42 | \$1,790.37 | \$16,148.92 |
| 2036 | \$1,077.96 | \$604.89 | \$107.42 | \$1,790.26 | \$15,070.97 |
| 2037 | \$1,121.38 | \$562.27 | \$107.47 | \$1,791.12 | \$13,949.58 |
| 2038 | \$1,164.81 | \$517.98 | \$107.41 | \$1,790.20 | \$12,784.78 |
| 2039 | \$1,210.79 | \$471.95 | \$107.41 | \$1,790.15 | \$11,573.99 |
| 2040 | \$1,259.32 | \$424.09 | \$107.45 | \$1,790.86 | \$10,314.67 |
| 2041 | \$1,307.85 | \$374.35 | \$107.37 | \$1,789.58 | \$9,006.82 |
| 2042 | \$1,358.94 | \$322.68 | \$107.34 | \$1,788.96 | \$7,647.88 |
| 2043 | \$1,412.58 | \$268.99 | \$107.33 | \$1,788.90 | \$6,235.29 |
| 2044 | \$1,468.78 | \$213.16 | \$107.36 | \$1,789.30 | \$4,766.51 |
| 2045 | \$1,527.53 | \$155.11 | \$107.40 | \$1,790.04 | \$3,238.98 |
| 2046 | \$1,588.84 | \$94.73 | \$107.46 | \$1,791.03 | \$1,650.14 |
| 2047 | \$1,650.14 | \$31.97 | \$107.37 | \$1,789.48 | \$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 | \$29,541.65 | \$19,810.74 | \$3,150.15 | \$52,502.54 | |

| | |
|-------------------------------|----------------------|
| Total Principal | \$57,825,000 |
| Total Net Interest | 38,777,656 |
| Total Admin. | 6,166,127 |
| Total Asses. | \$102,768,783 |
| # of accessible acres | 31.42 |
| net total asses. acres | 473.09 |
| # lots platted | 130 |
| Total Asses. per Lot | 52,503 |

\$0.00

Number of Payments **30**
 Average Annual Assessment **\$1,750.08**

Interest Rate 3.90%