

Village Community Development District No.15 Phase I
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2023 SPECIAL ASSESSMENT REVENUE BONDS

INTEREST: 5.19%

| Unit 242V | | | | | |
|-----------|-------------|-------------|------------|--------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,755.46 |
| 2024 | \$0.00 | \$1,245.12 | \$87.98 | \$1,333.10 | \$49,755.46 |
| 2025 | \$771.18 | \$2,473.85 | \$229.31 | \$3,474.34 | \$48,984.28 |
| 2026 | \$804.78 | \$2,440.36 | \$229.31 | \$3,474.45 | \$48,179.50 |
| 2027 | \$838.38 | \$2,405.44 | \$229.22 | \$3,473.04 | \$47,341.12 |
| 2028 | \$875.18 | \$2,369.03 | \$229.25 | \$3,473.46 | \$46,465.94 |
| 2029 | \$913.58 | \$2,330.44 | \$229.23 | \$3,473.25 | \$45,552.36 |
| 2030 | \$955.17 | \$2,289.57 | \$229.29 | \$3,474.03 | \$44,597.19 |
| 2031 | \$996.77 | \$2,246.87 | \$229.21 | \$3,472.85 | \$43,600.42 |
| 2032 | \$1,041.57 | \$2,202.28 | \$229.22 | \$3,473.07 | \$42,558.85 |
| 2033 | \$1,087.97 | \$2,155.69 | \$229.21 | \$3,472.87 | \$41,470.88 |
| 2034 | \$1,140.77 | \$2,104.23 | \$229.30 | \$3,474.30 | \$40,330.11 |
| 2035 | \$1,196.77 | \$2,047.55 | \$229.26 | \$3,473.58 | \$39,133.34 |
| 2036 | \$1,255.97 | \$1,988.07 | \$229.24 | \$3,473.28 | \$37,877.37 |
| 2037 | \$1,318.36 | \$1,925.64 | \$229.23 | \$3,473.23 | \$36,559.01 |
| 2038 | \$1,383.96 | \$1,860.11 | \$229.24 | \$3,473.31 | \$35,175.05 |
| 2039 | \$1,454.36 | \$1,790.19 | \$229.27 | \$3,473.82 | \$33,720.69 |
| 2040 | \$1,529.56 | \$1,715.59 | \$229.31 | \$3,474.46 | \$32,191.13 |
| 2041 | \$1,607.96 | \$1,637.15 | \$229.31 | \$3,474.42 | \$30,583.17 |
| 2042 | \$1,689.55 | \$1,554.71 | \$229.25 | \$3,473.51 | \$28,893.62 |
| 2043 | \$1,775.95 | \$1,468.08 | \$229.24 | \$3,473.27 | \$27,117.67 |
| 2044 | \$1,870.35 | \$1,374.58 | \$229.30 | \$3,474.23 | \$25,247.32 |
| 2045 | \$1,971.15 | \$1,273.74 | \$229.30 | \$3,474.19 | \$23,276.17 |
| 2046 | \$2,076.74 | \$1,167.48 | \$229.25 | \$3,473.47 | \$21,199.43 |
| 2047 | \$2,188.74 | \$1,055.52 | \$229.25 | \$3,473.51 | \$19,010.69 |
| 2048 | \$2,307.14 | \$937.50 | \$229.28 | \$3,473.92 | \$16,703.55 |
| 2049 | \$2,431.93 | \$813.10 | \$229.31 | \$3,474.34 | \$14,271.62 |
| 2050 | \$2,563.13 | \$681.98 | \$229.31 | \$3,474.42 | \$11,708.49 |
| 2051 | \$2,700.73 | \$543.80 | \$229.27 | \$3,473.80 | \$9,007.76 |
| 2052 | \$2,846.32 | \$398.19 | \$229.27 | \$3,473.78 | \$6,161.44 |
| 2053 | \$2,999.92 | \$244.73 | \$229.28 | \$3,473.93 | \$3,161.52 |
| 2054 | \$3,161.52 | \$82.99 | \$229.27 | \$3,473.78 | \$0.00 |
| Totals | \$49,755.46 | \$48,823.58 | \$6,965.97 | \$105,545.01 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 155,490,000 |
| Total Net Interest | 152,577,700 |
| Total Admin. | 21,769,238 |
| Total Asses. | 329,836,938 |
| # acres platted | 9.61 |
| net total asses. acres | 638.98 |
| # lots platted | 47 |
| Total Asses. per Lot | 105,545 |

Number of Payments
Average Annual Assessment

31
\$3,404.68