

Village Community Development District No.9 Phase II
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2022 SPECIAL ASSESSMENT REVENUE BONDS
INTEREST: 3.05%

| Unit 211 | | | | | |
|----------|-------------|------------|------------|-------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2022 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,671.37 |
| 2023 | \$693.66 | \$547.90 | \$87.73 | \$1,329.29 | \$17,977.71 |
| 2024 | \$713.72 | \$526.86 | \$87.66 | \$1,328.24 | \$17,263.99 |
| 2025 | \$733.78 | \$505.22 | \$87.55 | \$1,326.55 | \$16,530.21 |
| 2026 | \$756.71 | \$482.94 | \$87.60 | \$1,327.25 | \$15,773.50 |
| 2027 | \$779.65 | \$459.97 | \$87.60 | \$1,327.22 | \$14,993.85 |
| 2028 | \$802.58 | \$436.32 | \$87.55 | \$1,326.45 | \$14,191.27 |
| 2029 | \$828.37 | \$411.93 | \$87.64 | \$1,327.94 | \$13,362.90 |
| 2030 | \$854.17 | \$386.78 | \$87.69 | \$1,328.64 | \$12,508.73 |
| 2031 | \$879.97 | \$360.86 | \$87.68 | \$1,328.51 | \$11,628.76 |
| 2032 | \$905.76 | \$334.16 | \$87.62 | \$1,327.54 | \$10,723.00 |
| 2033 | \$934.43 | \$306.65 | \$87.70 | \$1,328.78 | \$9,788.57 |
| 2034 | \$963.09 | \$278.28 | \$87.72 | \$1,329.09 | \$8,825.48 |
| 2035 | \$991.76 | \$249.05 | \$87.68 | \$1,328.49 | \$7,833.72 |
| 2036 | \$1,020.42 | \$218.97 | \$87.58 | \$1,326.97 | \$6,813.30 |
| 2037 | \$1,051.95 | \$187.99 | \$87.62 | \$1,327.56 | \$5,761.35 |
| 2038 | \$1,083.48 | \$156.07 | \$87.59 | \$1,327.14 | \$4,677.87 |
| 2039 | \$1,117.87 | \$123.16 | \$87.70 | \$1,328.73 | \$3,560.00 |
| 2040 | \$1,152.27 | \$89.22 | \$87.73 | \$1,329.22 | \$2,407.73 |
| 2041 | \$1,186.67 | \$54.25 | \$87.69 | \$1,328.61 | \$1,221.06 |
| 2042 | \$1,221.06 | \$18.25 | \$87.57 | \$1,326.88 | \$0.00 |
| Totals | \$18,671.37 | \$6,134.83 | \$1,752.90 | \$26,559.10 | |

| | |
|-------------------------------|---------------------|
| Total Principal | \$32,570,000 |
| Total Net Interest | 10,701,509 |
| Total Admin. | 3,057,730 |
| Total Asses. | \$46,329,239 |
| # acres platted | 31.34 |
| net total asses. acres | 414.17 |
| # lots platted | 132 |
| Total Asses. per Lot | 26,559 |

Number of Payments **20**
Average Annual Assessment **\$1,327.96**