

| Village Community Development District No.15 Phase I ANNUAL ASSESSMENT PER LOT FOR SERIES 2023 SPECIAL ASSESSMENT REVENUE BONDS INTEREST: 5.19% | | | | | |
|--|-------------|-------------|------------|--------------|-------------|
| Unit 205V | | | | | |
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,091.22 |
| 2024 | \$0.00 | \$1,353.62 | \$95.65 | \$1,449.27 | \$54,091.22 |
| 2025 | \$838.38 | \$2,689.42 | \$249.29 | \$3,777.09 | \$53,252.84 |
| 2026 | \$874.91 | \$2,653.01 | \$249.30 | \$3,777.22 | \$52,377.93 |
| 2027 | \$911.43 | \$2,615.05 | \$249.19 | \$3,775.67 | \$51,466.50 |
| 2028 | \$951.44 | \$2,575.47 | \$249.22 | \$3,776.13 | \$50,515.06 |
| 2029 | \$993.19 | \$2,533.52 | \$249.21 | \$3,775.92 | \$49,521.87 |
| 2030 | \$1,038.41 | \$2,489.08 | \$249.27 | \$3,776.76 | \$48,483.46 |
| 2031 | \$1,083.63 | \$2,442.66 | \$249.18 | \$3,775.47 | \$47,399.83 |
| 2032 | \$1,132.34 | \$2,394.19 | \$249.20 | \$3,775.73 | \$46,267.49 |
| 2033 | \$1,182.78 | \$2,343.54 | \$249.18 | \$3,775.50 | \$45,084.71 |
| 2034 | \$1,240.18 | \$2,287.60 | \$249.29 | \$3,777.07 | \$43,844.53 |
| 2035 | \$1,301.06 | \$2,225.97 | \$249.23 | \$3,776.26 | \$42,543.47 |
| 2036 | \$1,365.41 | \$2,161.31 | \$249.21 | \$3,775.93 | \$41,178.06 |
| 2037 | \$1,433.25 | \$2,093.44 | \$249.21 | \$3,775.90 | \$39,744.81 |
| 2038 | \$1,504.56 | \$2,022.20 | \$249.21 | \$3,775.97 | \$38,240.25 |
| 2039 | \$1,581.10 | \$1,946.19 | \$249.25 | \$3,776.54 | \$36,659.15 |
| 2040 | \$1,662.85 | \$1,865.09 | \$249.30 | \$3,777.24 | \$34,996.30 |
| 2041 | \$1,748.08 | \$1,779.82 | \$249.29 | \$3,777.19 | \$33,248.22 |
| 2042 | \$1,836.78 | \$1,690.19 | \$249.23 | \$3,776.20 | \$31,411.44 |
| 2043 | \$1,930.71 | \$1,596.01 | \$249.21 | \$3,775.93 | \$29,480.73 |
| 2044 | \$2,033.33 | \$1,494.36 | \$249.28 | \$3,776.97 | \$27,447.40 |
| 2045 | \$2,142.92 | \$1,384.74 | \$249.28 | \$3,776.94 | \$25,304.48 |
| 2046 | \$2,257.71 | \$1,269.22 | \$249.23 | \$3,776.16 | \$23,046.77 |
| 2047 | \$2,379.47 | \$1,147.49 | \$249.23 | \$3,776.19 | \$20,667.30 |
| 2048 | \$2,508.18 | \$1,019.19 | \$249.26 | \$3,776.63 | \$18,159.12 |
| 2049 | \$2,643.86 | \$883.95 | \$249.29 | \$3,777.10 | \$15,515.26 |
| 2050 | \$2,786.49 | \$741.41 | \$249.29 | \$3,777.19 | \$12,728.77 |
| 2051 | \$2,936.07 | \$591.19 | \$249.25 | \$3,776.51 | \$9,792.70 |
| 2052 | \$3,094.36 | \$432.89 | \$249.25 | \$3,776.50 | \$6,698.34 |
| 2053 | \$3,261.34 | \$266.05 | \$249.26 | \$3,776.65 | \$3,437.00 |
| 2054 | \$3,437.00 | \$90.22 | \$249.25 | \$3,776.47 | \$0.00 |
| Totals | \$54,091.22 | \$53,078.09 | \$7,572.99 | \$114,742.30 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 155,490,000 |
| Total Net Interest | 152,577,700 |
| Total Admin. | 21,769,238 |
| Total Asses. | 329,836,938 |
| # acres platted | 7.78 |
| net total asses. acres | 638.98 |
| # lots platted | 35 |
| Total Asses. per Lot | 114,742 |

Number of Payments
Average Annual Assessment

31
\$3,701.36