

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

INTEREST: 5.19%

| Unit 240V | | | | | |
|---------------|--------------------|--------------------|-------------------|---------------------|-------------|
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2023 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,774.57 |
| 2024 | \$0.00 | \$1,320.67 | \$93.32 | \$1,413.99 | \$52,774.57 |
| 2025 | \$817.97 | \$2,623.96 | \$243.22 | \$3,685.15 | \$51,956.60 |
| 2026 | \$853.61 | \$2,588.43 | \$243.23 | \$3,685.27 | \$51,102.99 |
| 2027 | \$889.25 | \$2,551.40 | \$243.13 | \$3,683.78 | \$50,213.74 |
| 2028 | \$928.28 | \$2,512.78 | \$243.16 | \$3,684.22 | \$49,285.46 |
| 2029 | \$969.01 | \$2,471.85 | \$243.14 | \$3,684.00 | \$48,316.45 |
| 2030 | \$1,013.13 | \$2,428.49 | \$243.20 | \$3,684.82 | \$47,303.32 |
| 2031 | \$1,057.26 | \$2,383.20 | \$243.12 | \$3,683.58 | \$46,246.06 |
| 2032 | \$1,104.77 | \$2,335.91 | \$243.13 | \$3,683.81 | \$45,141.29 |
| 2033 | \$1,153.99 | \$2,286.50 | \$243.12 | \$3,683.61 | \$43,987.30 |
| 2034 | \$1,209.99 | \$2,231.91 | \$243.22 | \$3,685.12 | \$42,777.31 |
| 2035 | \$1,269.39 | \$2,171.79 | \$243.17 | \$3,684.35 | \$41,507.92 |
| 2036 | \$1,332.18 | \$2,108.70 | \$243.15 | \$3,684.03 | \$40,175.74 |
| 2037 | \$1,398.36 | \$2,042.49 | \$243.14 | \$3,683.99 | \$38,777.38 |
| 2038 | \$1,467.94 | \$1,972.98 | \$243.15 | \$3,684.07 | \$37,309.44 |
| 2039 | \$1,542.61 | \$1,898.81 | \$243.18 | \$3,684.60 | \$35,766.83 |
| 2040 | \$1,622.37 | \$1,819.69 | \$243.23 | \$3,685.29 | \$34,144.46 |
| 2041 | \$1,705.54 | \$1,736.49 | \$243.23 | \$3,685.26 | \$32,438.92 |
| 2042 | \$1,792.07 | \$1,649.05 | \$243.16 | \$3,684.28 | \$30,646.85 |
| 2043 | \$1,883.72 | \$1,557.16 | \$243.15 | \$3,684.03 | \$28,763.13 |
| 2044 | \$1,983.84 | \$1,457.99 | \$243.21 | \$3,685.04 | \$26,779.29 |
| 2045 | \$2,090.75 | \$1,351.03 | \$243.21 | \$3,684.99 | \$24,688.54 |
| 2046 | \$2,202.76 | \$1,238.33 | \$243.16 | \$3,684.25 | \$22,485.78 |
| 2047 | \$2,321.55 | \$1,119.56 | \$243.16 | \$3,684.27 | \$20,164.23 |
| 2048 | \$2,447.13 | \$994.39 | \$243.19 | \$3,684.71 | \$17,717.10 |
| 2049 | \$2,579.50 | \$862.44 | \$243.22 | \$3,685.16 | \$15,137.60 |
| 2050 | \$2,718.66 | \$723.36 | \$243.23 | \$3,685.25 | \$12,418.94 |
| 2051 | \$2,864.60 | \$576.80 | \$243.18 | \$3,684.58 | \$9,554.34 |
| 2052 | \$3,019.04 | \$422.35 | \$243.18 | \$3,684.57 | \$6,535.30 |
| 2053 | \$3,181.95 | \$259.58 | \$243.19 | \$3,684.72 | \$3,353.35 |
| 2054 | \$3,353.35 | \$88.03 | \$243.18 | \$3,684.56 | \$0.00 |
| Totals | \$52,774.57 | \$51,786.12 | \$7,388.66 | \$111,949.35 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 155,490,000 |
| Total Net Interest | 152,577,700 |
| Total Admin. | 21,769,238 |
| Total Asses. | 329,836,938 |
| # acres platted | 13.88 |
| net total asses. acres | 638.98 |
| # lots platted | 64 |
| Total Asses. per Lot | 111,949 |

Number of Payments
Average Annual Assessment

31
\$3,611.27