

| <b>Village Community Development District No.15 Phase II</b><br><b>ANNUAL ASSESSMENT PER LOT</b><br><b>FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS</b><br><b>INTEREST: 4.72%</b> |             |             |            |             |             |
|---|-------------|-------------|------------|-------------|-------------|
| Unit 159V Alex Villas   |             |             |            |             |             |
| Tax Bill  |             |             |            |             |             |
| Due   | Principal   | Interest    | Admin      | Total       | Balance     |
| 2025  | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$37,403.14 |
| 2026  | \$632.18    | \$1,678.88  | \$163.31   | \$2,474.37  | \$36,770.96 |
| 2027  | \$656.28    | \$1,654.72  | \$163.30   | \$2,474.30  | \$36,114.68 |
| 2028  | \$681.51    | \$1,629.64  | \$163.31   | \$2,474.46  | \$35,433.17 |
| 2029  | \$706.76    | \$1,603.61  | \$163.26   | \$2,473.63  | \$34,726.41 |
| 2030  | \$735.44    | \$1,575.65  | \$163.31   | \$2,474.40  | \$33,990.97 |
| 2031  | \$765.27    | \$1,545.64  | \$163.30   | \$2,474.21  | \$33,225.70 |
| 2032  | \$796.25    | \$1,514.41  | \$163.28   | \$2,473.94  | \$32,429.45 |
| 2033  | \$828.38    | \$1,481.91  | \$163.25   | \$2,473.54  | \$31,601.07 |
| 2034  | \$862.80    | \$1,448.09  | \$163.30   | \$2,474.19  | \$30,738.27 |
| 2035  | \$898.36    | \$1,411.97  | \$163.26   | \$2,473.59  | \$29,839.91 |
| 2036  | \$937.37    | \$1,373.42  | \$163.29   | \$2,474.08  | \$28,902.54 |
| 2037  | \$977.53    | \$1,333.20  | \$163.29   | \$2,474.02  | \$27,925.01 |
| 2038  | \$1,018.83  | \$1,291.28  | \$163.24   | \$2,473.35  | \$26,906.18 |
| 2039  | \$1,062.43  | \$1,247.57  | \$163.23   | \$2,473.23  | \$25,843.75 |
| 2040  | \$1,110.62  | \$1,200.00  | \$163.28   | \$2,473.90  | \$24,733.13 |
| 2041  | \$1,162.25  | \$1,148.29  | \$163.27   | \$2,473.81  | \$23,570.88 |
| 2042  | \$1,216.18  | \$1,094.18  | \$163.26   | \$2,473.62  | \$22,354.70 |
| 2043  | \$1,273.54  | \$1,037.54  | \$163.31   | \$2,474.39  | \$21,081.16 |
| 2044  | \$1,332.06  | \$978.26    | \$163.26   | \$2,473.58  | \$19,749.10 |
| 2045  | \$1,396.31  | \$914.44    | \$163.29   | \$2,474.04  | \$18,352.79 |
| 2046  | \$1,465.15  | \$845.77    | \$163.30   | \$2,474.22  | \$16,887.64 |
| 2047  | \$1,536.28  | \$773.74    | \$163.23   | \$2,473.25  | \$15,351.36 |
| 2048  | \$1,612.01  | \$698.18    | \$163.25   | \$2,473.44  | \$13,739.35 |
| 2049  | \$1,691.17  | \$618.90    | \$163.24   | \$2,473.31  | \$12,048.18 |
| 2050  | \$1,774.93  | \$535.71    | \$163.28   | \$2,473.92  | \$10,273.25 |
| 2051  | \$1,862.13  | \$448.42    | \$163.27   | \$2,473.82  | \$8,411.12  |
| 2052  | \$1,953.91  | \$356.84    | \$163.29   | \$2,474.04  | \$6,457.21  |
| 2053  | \$2,050.29  | \$260.74    | \$163.31   | \$2,474.34  | \$4,406.92  |
| 2054  | \$2,150.11  | \$159.93    | \$163.24   | \$2,473.28  | \$2,256.81  |
| 2055  | \$2,256.81  | \$54.16     | \$163.30   | \$2,474.27  | \$0.00      |
| Totals  | \$37,403.14 | \$31,915.09 | \$4,898.31 | \$74,216.54 |             |

|                               |                    |
|-------------------------------|--------------------|
| <b>Total Principal</b>        | <b>163,000,000</b> |
| <b>Total Net Interest</b>     | <b>139,083,501</b> |
| <b>Total Admin.</b>           | <b>21,346,372</b>  |
| <b>Total Asses.</b>           | <b>323,429,873</b> |
| <b># acres platted</b>        | <b>10.30</b>       |
| <b>net total asses. acres</b> | <b>680.10</b>      |
| <b># lots platted</b>         | <b>66</b>          |
| <b>Total Asses. per Lot</b>   | <b>74,217</b>      |

Number of Payments  
Average Annual Assessment

**30**  
\$2,473.88