

| Village Community Development District No.15 Phase II ANNUAL ASSESSMENT PER LOT FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS INTEREST: 4.72% | | | | | |
|---|-------------|-------------|------------|-------------|-------------|
| Unit 166V | | | | | |
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| 2025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,397.66 |
| 2026 | \$699.70 | \$1,858.18 | \$180.75 | \$2,738.63 | \$40,697.96 |
| 2027 | \$726.36 | \$1,831.44 | \$180.74 | \$2,738.54 | \$39,971.60 |
| 2028 | \$754.30 | \$1,803.68 | \$180.76 | \$2,738.74 | \$39,217.30 |
| 2029 | \$782.24 | \$1,774.87 | \$180.70 | \$2,737.81 | \$38,435.06 |
| 2030 | \$813.98 | \$1,743.92 | \$180.75 | \$2,738.65 | \$37,621.08 |
| 2031 | \$847.00 | \$1,710.70 | \$180.74 | \$2,738.44 | \$36,774.08 |
| 2032 | \$881.29 | \$1,676.14 | \$180.72 | \$2,738.15 | \$35,892.79 |
| 2033 | \$916.84 | \$1,640.18 | \$180.69 | \$2,737.71 | \$34,975.95 |
| 2034 | \$954.94 | \$1,602.74 | \$180.74 | \$2,738.42 | \$34,021.01 |
| 2035 | \$994.31 | \$1,562.76 | \$180.69 | \$2,737.76 | \$33,026.70 |
| 2036 | \$1,037.48 | \$1,520.09 | \$180.73 | \$2,738.30 | \$31,989.22 |
| 2037 | \$1,081.93 | \$1,475.59 | \$180.72 | \$2,738.24 | \$30,907.29 |
| 2038 | \$1,127.64 | \$1,429.18 | \$180.67 | \$2,737.49 | \$29,779.65 |
| 2039 | \$1,175.90 | \$1,380.81 | \$180.67 | \$2,737.38 | \$28,603.75 |
| 2040 | \$1,229.23 | \$1,328.15 | \$180.71 | \$2,738.09 | \$27,374.52 |
| 2041 | \$1,286.37 | \$1,270.92 | \$180.71 | \$2,738.00 | \$26,088.15 |
| 2042 | \$1,346.06 | \$1,211.03 | \$180.69 | \$2,737.78 | \$24,742.09 |
| 2043 | \$1,409.55 | \$1,148.34 | \$180.75 | \$2,738.64 | \$23,332.54 |
| 2044 | \$1,474.32 | \$1,082.74 | \$180.69 | \$2,737.75 | \$21,858.22 |
| 2045 | \$1,545.43 | \$1,012.10 | \$180.72 | \$2,738.25 | \$20,312.79 |
| 2046 | \$1,621.62 | \$936.09 | \$180.74 | \$2,738.45 | \$18,691.17 |
| 2047 | \$1,700.35 | \$856.37 | \$180.67 | \$2,737.39 | \$16,990.82 |
| 2048 | \$1,784.16 | \$772.74 | \$180.68 | \$2,737.58 | \$15,206.66 |
| 2049 | \$1,871.78 | \$685.00 | \$180.67 | \$2,737.45 | \$13,334.88 |
| 2050 | \$1,964.48 | \$592.93 | \$180.72 | \$2,738.13 | \$11,370.40 |
| 2051 | \$2,060.99 | \$496.31 | \$180.71 | \$2,738.01 | \$9,309.41 |
| 2052 | \$2,162.58 | \$394.95 | \$180.72 | \$2,738.25 | \$7,146.83 |
| 2053 | \$2,269.25 | \$288.58 | \$180.75 | \$2,738.58 | \$4,877.58 |
| 2054 | \$2,379.73 | \$177.01 | \$180.67 | \$2,737.41 | \$2,497.85 |
| 2055 | \$2,497.85 | \$59.95 | \$180.74 | \$2,738.54 | \$0.00 |
| Totals | \$41,397.66 | \$35,323.49 | \$5,421.41 | \$82,142.56 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 163,000,000 |
| Total Net Interest | 139,083,501 |
| Total Admin. | 21,346,372 |
| Total Asses. | 323,429,873 |
| # acres platted | 7.60 |
| net total asses. acres | 680.10 |
| # lots platted | 44 |
| Total Asses. per Lot | 82,143 |

Number of Payments
Average Annual Assessment

30
\$2,738.09