

| Village Community Development District No.15 Phase II ANNUAL ASSESSMENT PER LOT FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS INTEREST: 4.72% | | | | | |
|---|-------------|-------------|------------|-------------|-------------|
| Unit 191V Mark Villas | | | | | |
| Tax Bill | | | | | |
| Due | Principal | Interest | Admin | Total | Balance |
| | | | | | |
| 2025 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,039.76 |
| 2026 | \$457.02 | \$1,213.71 | \$118.06 | \$1,788.79 | \$26,582.74 |
| 2027 | \$474.44 | \$1,196.25 | \$118.06 | \$1,788.75 | \$26,108.30 |
| 2028 | \$492.68 | \$1,178.11 | \$118.06 | \$1,788.85 | \$25,615.62 |
| 2029 | \$510.94 | \$1,159.29 | \$118.02 | \$1,788.25 | \$25,104.68 |
| 2030 | \$531.67 | \$1,139.08 | \$118.06 | \$1,788.81 | \$24,573.01 |
| 2031 | \$553.24 | \$1,117.38 | \$118.05 | \$1,788.67 | \$24,019.77 |
| 2032 | \$575.63 | \$1,094.81 | \$118.04 | \$1,788.48 | \$23,444.14 |
| 2033 | \$598.86 | \$1,071.32 | \$118.02 | \$1,788.20 | \$22,845.28 |
| 2034 | \$623.74 | \$1,046.86 | \$118.05 | \$1,788.65 | \$22,221.54 |
| 2035 | \$649.45 | \$1,020.75 | \$118.02 | \$1,788.22 | \$21,572.09 |
| 2036 | \$677.65 | \$992.88 | \$118.05 | \$1,788.58 | \$20,894.44 |
| 2037 | \$706.68 | \$963.81 | \$118.04 | \$1,788.53 | \$20,187.76 |
| 2038 | \$736.54 | \$933.50 | \$118.01 | \$1,788.05 | \$19,451.22 |
| 2039 | \$768.06 | \$901.91 | \$118.01 | \$1,787.98 | \$18,683.16 |
| 2040 | \$802.90 | \$867.51 | \$118.04 | \$1,788.45 | \$17,880.26 |
| 2041 | \$840.22 | \$830.13 | \$118.03 | \$1,788.38 | \$17,040.04 |
| 2042 | \$879.21 | \$791.01 | \$118.02 | \$1,788.24 | \$16,160.83 |
| 2043 | \$920.68 | \$750.06 | \$118.06 | \$1,788.80 | \$15,240.15 |
| 2044 | \$962.98 | \$707.21 | \$118.02 | \$1,788.21 | \$14,277.17 |
| 2045 | \$1,009.43 | \$661.08 | \$118.04 | \$1,788.55 | \$13,267.74 |
| 2046 | \$1,059.20 | \$611.43 | \$118.05 | \$1,788.68 | \$12,208.54 |
| 2047 | \$1,110.62 | \$559.35 | \$118.01 | \$1,787.98 | \$11,097.92 |
| 2048 | \$1,165.36 | \$504.73 | \$118.01 | \$1,788.10 | \$9,932.56 |
| 2049 | \$1,222.60 | \$447.42 | \$118.01 | \$1,788.03 | \$8,709.96 |
| 2050 | \$1,283.14 | \$387.28 | \$118.04 | \$1,788.46 | \$7,426.82 |
| 2051 | \$1,346.18 | \$324.18 | \$118.03 | \$1,788.39 | \$6,080.64 |
| 2052 | \$1,412.54 | \$257.97 | \$118.04 | \$1,788.55 | \$4,668.10 |
| 2053 | \$1,482.21 | \$188.50 | \$118.06 | \$1,788.77 | \$3,185.89 |
| 2054 | \$1,554.37 | \$115.62 | \$118.01 | \$1,788.00 | \$1,631.52 |
| 2055 | \$1,631.52 | \$39.16 | \$118.06 | \$1,788.74 | \$0.00 |
| | | | | | |
| Totals | \$27,039.76 | \$23,072.30 | \$3,541.08 | \$53,653.14 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 163,000,000 |
| Total Net Interest | 139,083,501 |
| Total Admin. | 21,346,372 |
| Total Asses. | 323,429,873 |
| # acres platted | 8.80 |
| net total asses. acres | 680.10 |
| # lots platted | 78 |
| Total Asses. per Lot | 53,653 |

Number of Payments
Average Annual Assessment

30
\$1,788.44