## Village Community Development District No.15 Phase II ANNUAL ASSESSMENT PER LOT

## FOR SERIES 2024 SPECIAL ASSESSMENT REVENUE BONDS

INTEREST: 4.72%

|           | = /0        |             |            |              |             |
|-----------|-------------|-------------|------------|--------------|-------------|
| Unit 194V |             |             |            |              |             |
| Tax Bill  |             |             |            |              |             |
| Due       | Principal   | Interest    | Admin      | Total        | Balance     |
|           |             |             |            |              |             |
| 2025      | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$52,773.63 |
| 2026      | \$891.97    | \$2,368.80  | \$230.42   | \$3,491.19   | \$51,881.66 |
| 2027      | \$925.97    | \$2,334.72  | \$230.41   | \$3,491.10   | \$50,955.69 |
| 2028      | \$961.58    | \$2,299.33  | \$230.43   | \$3,491.34   | \$49,994.11 |
| 2029      | \$997.19    | \$2,262.60  | \$230.35   | \$3,490.14   | \$48,996.92 |
| 2030      | \$1,037.67  | \$2,223.15  | \$230.42   | \$3,491.24   | \$47,959.25 |
| 2031      | \$1,079.75  | \$2,180.80  | \$230.40   | \$3,490.95   | \$46,879.50 |
| 2032      | \$1,123.46  | \$2,136.74  | \$230.38   | \$3,490.58   | \$45,756.04 |
| 2033      | \$1,168.79  | \$2,090.89  | \$230.34   | \$3,490.02   | \$44,587.25 |
| 2034      | \$1,217.35  | \$2,043.17  | \$230.40   | \$3,490.92   | \$43,369.90 |
| 2035      | \$1,267.54  | \$1,992.20  | \$230.35   | \$3,490.09   | \$42,102.36 |
| 2036      | \$1,322.58  | \$1,937.81  | \$230.39   | \$3,490.78   | \$40,779.78 |
| 2037      | \$1,379.24  | \$1,881.07  | \$230.39   | \$3,490.70   | \$39,400.54 |
| 2038      | \$1,437.51  | \$1,821.92  | \$230.32   | \$3,489.75   | \$37,963.03 |
| 2039      | \$1,499.03  | \$1,760.25  | \$230.31   | \$3,489.59   | \$36,464.00 |
| 2040      | \$1,567.02  | \$1,693.12  | \$230.37   | \$3,490.51   | \$34,896.98 |
| 2041      | \$1,639.87  | \$1,620.17  | \$230.37   | \$3,490.41   | \$33,257.11 |
| 2042      | \$1,715.95  | \$1,543.82  | \$230.35   | \$3,490.12   | \$31,541.16 |
| 2043      | \$1,796.89  | \$1,463.90  | \$230.42   | \$3,491.21   | \$29,744.27 |
| 2044      | \$1,879.45  | \$1,380.27  | \$230.34   | \$3,490.06   | \$27,864.82 |
| 2045      | \$1,970.11  | \$1,290.23  | \$230.39   | \$3,490.73   | \$25,894.71 |
| 2046      | \$2,067.24  | \$1,193.33  | \$230.40   | \$3,490.97   | \$23,827.47 |
| 2047      | \$2,167.60  | \$1,091.70  | \$230.31   | \$3,489.61   | \$21,659.87 |
| 2048      | \$2,274.45  | \$985.09    | \$230.33   | \$3,489.87   | \$19,385.42 |
| 2049      | \$2,386.15  | \$873.23    | \$230.32   | \$3,489.70   | \$16,999.27 |
| 2050      | \$2,504.32  | \$755.86    | \$230.38   | \$3,490.56   | \$14,494.95 |
| 2051      | \$2,627.35  | \$632.70    | \$230.37   | \$3,490.42   | \$11,867.60 |
| 2052      | \$2,756.86  | \$503.48    | \$230.39   | \$3,490.73   | \$9,110.74  |
| 2053      | \$2,892.84  | \$367.89    | \$230.42   | \$3,491.15   | \$6,217.90  |
| 2054      | \$3,033.67  | \$225.65    | \$230.32   | \$3,489.64   | \$3,184.23  |
| 2055      | \$3,184.23  | \$76.42     | \$230.41   | \$3,491.06   | \$0.00      |
|           |             |             |            |              |             |
| Totals    | \$52,773.63 | \$45,030.31 | \$6,911.20 | \$104,715.14 |             |
|           |             |             |            |              |             |

| Total Principal        | 163,000,000 |  |  |
|------------------------|-------------|--|--|
| Total Net Interest     | 139,083,501 |  |  |
| Total Admin.           | 21,346,372  |  |  |
| Total Asses.           | 323,429,873 |  |  |
| # acres platted        | 22.90       |  |  |
| net total asses. acres | 680.10      |  |  |
| # lots platted         | 104         |  |  |
| Total Asses. per Lot   | 104,715     |  |  |
|                        |             |  |  |