

Village Community Development District No.16 Phase I
ANNUAL ASSESSMENT PER LOT
FOR SERIES 2025 SPECIAL ASSESSMENT REVENUE BONDS

INTEREST: 5.01%

Unit 272V

| Tax Bill | | | | | |
|----------|-------------|-------------|------------|-------------|-------------|
| Due | Principal | Interest | Admin | Total | Balance |
| 2026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,909.42 |
| 2027 | \$706.15 | \$2,038.20 | \$193.93 | \$2,938.28 | \$42,203.27 |
| 2028 | \$731.49 | \$2,012.68 | \$193.91 | \$2,938.08 | \$41,471.78 |
| 2029 | \$758.52 | \$1,986.23 | \$193.95 | \$2,938.70 | \$40,713.26 |
| 2030 | \$785.55 | \$1,958.82 | \$193.93 | \$2,938.30 | \$39,927.71 |
| 2031 | \$815.95 | \$1,928.56 | \$193.94 | \$2,938.45 | \$39,111.76 |
| 2032 | \$849.74 | \$1,895.25 | \$193.97 | \$2,938.96 | \$38,262.02 |
| 2033 | \$885.21 | \$1,860.55 | \$194.03 | \$2,939.79 | \$37,376.81 |
| 2034 | \$920.69 | \$1,824.43 | \$193.98 | \$2,939.10 | \$36,456.12 |
| 2035 | \$957.86 | \$1,786.86 | \$193.95 | \$2,938.67 | \$35,498.26 |
| 2036 | \$1,000.09 | \$1,745.20 | \$193.99 | \$2,939.28 | \$34,498.17 |
| 2037 | \$1,045.71 | \$1,699.17 | \$193.96 | \$2,938.84 | \$33,452.46 |
| 2038 | \$1,094.70 | \$1,651.01 | \$194.02 | \$2,939.73 | \$32,357.76 |
| 2039 | \$1,143.69 | \$1,600.65 | \$193.93 | \$2,938.27 | \$31,214.07 |
| 2040 | \$1,196.06 | \$1,548.00 | \$193.91 | \$2,937.97 | \$30,018.01 |
| 2041 | \$1,255.19 | \$1,490.50 | \$194.02 | \$2,939.71 | \$28,762.82 |
| 2042 | \$1,317.69 | \$1,427.78 | \$194.01 | \$2,939.48 | \$27,445.13 |
| 2043 | \$1,383.58 | \$1,361.94 | \$194.01 | \$2,939.53 | \$26,061.55 |
| 2044 | \$1,452.84 | \$1,292.80 | \$194.02 | \$2,939.66 | \$24,608.71 |
| 2045 | \$1,523.79 | \$1,220.25 | \$193.90 | \$2,937.94 | \$23,084.92 |
| 2046 | \$1,603.19 | \$1,142.02 | \$193.99 | \$2,939.20 | \$21,481.73 |
| 2047 | \$1,687.66 | \$1,057.69 | \$194.00 | \$2,939.35 | \$19,794.07 |
| 2048 | \$1,775.50 | \$968.95 | \$193.93 | \$2,938.38 | \$18,018.57 |
| 2049 | \$1,870.11 | \$875.53 | \$194.02 | \$2,939.66 | \$16,148.46 |
| 2050 | \$1,968.09 | \$777.18 | \$193.99 | \$2,939.26 | \$14,180.37 |
| 2051 | \$2,071.14 | \$673.67 | \$193.96 | \$2,938.77 | \$12,109.23 |
| 2052 | \$2,180.95 | \$564.71 | \$194.02 | \$2,939.68 | \$9,928.28 |
| 2053 | \$2,294.13 | \$450.04 | \$193.91 | \$2,938.08 | \$7,634.15 |
| 2054 | \$2,415.77 | \$329.35 | \$193.98 | \$2,939.10 | \$5,218.38 |
| 2055 | \$2,542.47 | \$202.29 | \$193.96 | \$2,938.72 | \$2,675.91 |
| 2056 | \$2,675.91 | \$68.57 | \$193.94 | \$2,938.42 | \$0.00 |
| Totals | \$42,909.42 | \$39,438.88 | \$5,819.06 | \$88,167.36 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 127,000,000 |
| Total Net Interest | 116,728,100 |
| Total Admin. | 17,222,757 |
| Total Asses. | 260,950,857 |
| # acres platted | 10.1 |
| net total asses. acres | 515.4 |
| # lots platted | 58 |
| Total Asses. per Lot | 88,167 |

Number of Payments
Average Annual Assessment

30
\$2,938.91