

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

INTEREST: 5.01%

Unit 275V

| Tax Bill | | | | | |
|----------|-------------|-------------|------------|--------------|-------------|
| Due | Principal | Interest | Admin | Total | Balance |
| 2026 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,435.10 |
| 2027 | \$879.36 | \$2,538.17 | \$241.50 | \$3,659.03 | \$52,555.74 |
| 2028 | \$910.92 | \$2,506.39 | \$241.48 | \$3,658.79 | \$51,644.82 |
| 2029 | \$944.58 | \$2,473.45 | \$241.53 | \$3,659.56 | \$50,700.24 |
| 2030 | \$978.24 | \$2,439.32 | \$241.50 | \$3,659.06 | \$49,722.00 |
| 2031 | \$1,016.11 | \$2,401.64 | \$241.51 | \$3,659.26 | \$48,705.89 |
| 2032 | \$1,058.18 | \$2,360.15 | \$241.55 | \$3,659.88 | \$47,647.71 |
| 2033 | \$1,102.36 | \$2,316.94 | \$241.62 | \$3,660.92 | \$46,545.35 |
| 2034 | \$1,146.54 | \$2,271.96 | \$241.56 | \$3,660.06 | \$45,398.81 |
| 2035 | \$1,192.82 | \$2,225.17 | \$241.53 | \$3,659.52 | \$44,205.99 |
| 2036 | \$1,245.42 | \$2,173.30 | \$241.58 | \$3,660.30 | \$42,960.57 |
| 2037 | \$1,302.22 | \$2,115.97 | \$241.54 | \$3,659.73 | \$41,658.35 |
| 2038 | \$1,363.23 | \$2,056.00 | \$241.62 | \$3,660.85 | \$40,295.12 |
| 2039 | \$1,424.23 | \$1,993.28 | \$241.49 | \$3,659.00 | \$38,870.89 |
| 2040 | \$1,489.45 | \$1,927.73 | \$241.47 | \$3,658.65 | \$37,381.44 |
| 2041 | \$1,563.08 | \$1,856.11 | \$241.61 | \$3,660.80 | \$35,818.36 |
| 2042 | \$1,640.92 | \$1,778.02 | \$241.60 | \$3,660.54 | \$34,177.44 |
| 2043 | \$1,722.97 | \$1,696.02 | \$241.60 | \$3,660.59 | \$32,454.47 |
| 2044 | \$1,809.22 | \$1,609.92 | \$241.61 | \$3,660.75 | \$30,645.25 |
| 2045 | \$1,897.58 | \$1,519.57 | \$241.47 | \$3,658.62 | \$28,747.67 |
| 2046 | \$1,996.45 | \$1,422.16 | \$241.57 | \$3,660.18 | \$26,751.22 |
| 2047 | \$2,101.64 | \$1,317.14 | \$241.58 | \$3,660.36 | \$24,649.58 |
| 2048 | \$2,211.03 | \$1,206.63 | \$241.50 | \$3,659.16 | \$22,438.55 |
| 2049 | \$2,328.84 | \$1,090.30 | \$241.61 | \$3,660.75 | \$20,109.71 |
| 2050 | \$2,450.86 | \$967.82 | \$241.58 | \$3,660.26 | \$17,658.85 |
| 2051 | \$2,579.19 | \$838.92 | \$241.54 | \$3,659.65 | \$15,079.66 |
| 2052 | \$2,715.93 | \$703.24 | \$241.61 | \$3,660.78 | \$12,363.73 |
| 2053 | \$2,856.88 | \$560.43 | \$241.48 | \$3,658.79 | \$9,506.85 |
| 2054 | \$3,008.35 | \$410.14 | \$241.56 | \$3,660.05 | \$6,498.50 |
| 2055 | \$3,166.13 | \$251.91 | \$241.53 | \$3,659.57 | \$3,332.37 |
| 2056 | \$3,332.37 | \$85.39 | \$241.51 | \$3,659.27 | \$0.00 |
| Totals | \$53,435.10 | \$49,113.19 | \$7,246.44 | \$109,794.73 | |

| | |
|-------------------------------|--------------------|
| Total Principal | 127,000,000 |
| Total Net Interest | 116,728,100 |
| Total Admin. | 17,222,757 |
| Total Asses. | 260,950,857 |
| # acres platted | 19.3 |
| net total asses. acres | 515.4 |
| # lots platted | 89 |
| Total Asses. per Lot | 109,795 |

Number of Payments
Average Annual Assessment

30
\$3,659.82