

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

**INTEREST: 5.01%**

Unit 279V

| Tax Bill |             |             |            |              |             |
|----------|-------------|-------------|------------|--------------|-------------|
| Due      | Principal   | Interest    | Admin      | Total        | Balance     |
| 2026     | \$0.00      | \$0.00      | \$0.00     | \$0.00       | \$58,924.26 |
| 2027     | \$969.70    | \$2,798.90  | \$266.30   | \$4,034.90   | \$57,954.56 |
| 2028     | \$1,004.50  | \$2,763.86  | \$266.29   | \$4,034.65   | \$56,950.06 |
| 2029     | \$1,041.61  | \$2,727.54  | \$266.34   | \$4,035.49   | \$55,908.45 |
| 2030     | \$1,078.73  | \$2,689.90  | \$266.31   | \$4,034.94   | \$54,829.72 |
| 2031     | \$1,120.49  | \$2,648.35  | \$266.32   | \$4,035.16   | \$53,709.23 |
| 2032     | \$1,166.89  | \$2,602.60  | \$266.37   | \$4,035.86   | \$52,542.34 |
| 2033     | \$1,215.60  | \$2,554.95  | \$266.44   | \$4,036.99   | \$51,326.74 |
| 2034     | \$1,264.32  | \$2,505.35  | \$266.38   | \$4,036.05   | \$50,062.42 |
| 2035     | \$1,315.36  | \$2,453.76  | \$266.34   | \$4,035.46   | \$48,747.06 |
| 2036     | \$1,373.35  | \$2,396.55  | \$266.40   | \$4,036.30   | \$47,373.71 |
| 2037     | \$1,435.99  | \$2,333.34  | \$266.36   | \$4,035.69   | \$45,937.72 |
| 2038     | \$1,503.26  | \$2,267.21  | \$266.44   | \$4,036.91   | \$44,434.46 |
| 2039     | \$1,570.54  | \$2,198.05  | \$266.30   | \$4,034.89   | \$42,863.92 |
| 2040     | \$1,642.46  | \$2,125.75  | \$266.28   | \$4,034.49   | \$41,221.46 |
| 2041     | \$1,723.65  | \$2,046.78  | \$266.43   | \$4,036.86   | \$39,497.81 |
| 2042     | \$1,809.49  | \$1,960.66  | \$266.41   | \$4,036.56   | \$37,688.32 |
| 2043     | \$1,899.96  | \$1,870.25  | \$266.42   | \$4,036.63   | \$35,788.36 |
| 2044     | \$1,995.07  | \$1,775.31  | \$266.43   | \$4,036.81   | \$33,793.29 |
| 2045     | \$2,092.51  | \$1,675.67  | \$266.27   | \$4,034.45   | \$31,700.78 |
| 2046     | \$2,201.54  | \$1,568.25  | \$266.39   | \$4,036.18   | \$29,499.24 |
| 2047     | \$2,317.53  | \$1,452.45  | \$266.40   | \$4,036.38   | \$27,181.71 |
| 2048     | \$2,438.17  | \$1,330.58  | \$266.31   | \$4,035.06   | \$24,743.54 |
| 2049     | \$2,568.08  | \$1,202.30  | \$266.43   | \$4,036.81   | \$22,175.46 |
| 2050     | \$2,702.63  | \$1,067.24  | \$266.39   | \$4,036.26   | \$19,472.83 |
| 2051     | \$2,844.14  | \$925.10    | \$266.35   | \$4,035.59   | \$16,628.69 |
| 2052     | \$2,994.93  | \$775.48    | \$266.43   | \$4,036.84   | \$13,633.76 |
| 2053     | \$3,150.36  | \$618.00    | \$266.29   | \$4,034.65   | \$10,483.40 |
| 2054     | \$3,317.39  | \$452.27    | \$266.38   | \$4,036.04   | \$7,166.01  |
| 2055     | \$3,491.38  | \$277.79    | \$266.34   | \$4,035.51   | \$3,674.63  |
| 2056     | \$3,674.63  | \$94.16     | \$266.32   | \$4,035.11   | \$0.00      |
| Totals   | \$58,924.26 | \$54,158.40 | \$7,990.86 | \$121,073.52 |             |

|                           |                    |
|---------------------------|--------------------|
| <b>Total Principal</b>    | <b>127,000,000</b> |
| <b>Total Net Interest</b> | <b>116,728,100</b> |
| <b>Total Admin.</b>       | <b>17,222,757</b>  |
| <b>Total Asses.</b>       | <b>260,950,857</b> |

|                               |                |
|-------------------------------|----------------|
| <b># acres platted</b>        | <b>11.0</b>    |
| <b>net total asses. acres</b> | <b>515.4</b>   |
| <b># lots platted</b>         | <b>46</b>      |
| <b>Total Asses. per Lot</b>   | <b>121,074</b> |

**Number of Payments**  
**Average Annual Assessment**

**30**  
**\$4,035.78**