| Village Community Development District No.9 Phase II<br>ANNUAL ASSESSMENT PER LOT |             |            |            |             |             |  |
|---|-------------|------------|------------|-------------|-------------|--|
| FOR SERIES 2022 SPECIAL ASSESSMENT REVENUE BONDS                                  |             |            |            |             |             |  |
| INTEREST: 3.05%   |             |            |            |             |             |  |
| Unit 215  |             |            |            |             |             |  |
| Tax Bill  |             |            |            |             |             |  |
| Due   | Principal   | Interest   | Admin      | Total       | Balance     |  |
|   |             |            |            |             |             |  |
| 2022  | \$0.00      | \$0.00     | \$0.00     | \$0.00      | \$15,951.30 |  |
| 2023  | \$592.60    | \$468.08   | \$74.95    | \$1,135.63  | \$15,358.70 |  |
| 2024  | \$609.74    | \$450.11   | \$74.89    | \$1,134.74  | \$14,748.96 |  |
| 2025  | \$626.89    | \$431.62   | \$74.80    | \$1,133.31  | \$14,122.07 |  |
| 2026  | \$646.48    | \$412.59   | \$74.84    | \$1,133.91  | \$13,475.59 |  |
| 2027  | \$666.07    | \$392.96   | \$74.84    | \$1,133.87  | \$12,809.52 |  |
| 2028  | \$685.66    | \$372.75   | \$74.79    | \$1,133.20  | \$12,123.86 |  |
| 2029  | \$707.70    | \$351.92   | \$74.88    | \$1,134.50  | \$11,416.16 |  |
| 2030  | \$729.73    | \$330.43   | \$74.91    | \$1,135.07  | \$10,686.43 |  |
| 2031  | \$751.77    | \$308.29   | \$74.91    | \$1,134.97  | \$9,934.66  |  |
| 2032  | \$773.81    | \$285.48   | \$74.85    | \$1,134.14  | \$9,160.85  |  |
| 2033  | \$798.30    | \$261.98   | \$74.92    | \$1,135.20  | \$8,362.55  |  |
| 2034  | \$822.79    | \$237.74   | \$74.94    | \$1,135.47  | \$7,539.76  |  |
| 2035  | \$847.28    | \$212.77   | \$74.91    | \$1,134.96  | \$6,692.48  |  |
| 2036  | \$871.76    | \$187.07   | \$74.82    | \$1,133.65  | \$5,820.72  |  |
| 2037  | \$898.70    | \$160.60   | \$74.85    | \$1,134.15  | \$4,922.02  |  |
| 2038  | \$925.64    | \$133.33   | \$74.83    | \$1,133.80  | \$3,996.38  |  |
| 2039  | \$955.02    | \$105.21   | \$74.92    | \$1,135.15  | \$3,041.36  |  |
| 2040  | \$984.41    | \$76.22    | \$74.95    | \$1,135.58  | \$2,056.95  |  |
| 2041  | \$1,013.78  | \$46.35    | \$74.91    | \$1,135.04  | \$1,043.17  |  |
| 2042  | \$1,043.17  | \$15.60    | \$74.82    | \$1,133.59  | \$0.00      |  |
| Totolo  | ¢15.051.20  | ¢5 041 10  | ¢1 407 50  | ¢00.600.00  |             |  |
| Totals  | \$15,951.30 | \$5,241.10 | \$1,497.53 | \$22,689.93 |             |  |

| Total Principal        | \$32,570,000 |  |  |
|------------------------|--------------|--|--|
| Total Net Interest     | 10,701,509   |  |  |
| Total Admin.           | 3,057,730    |  |  |
| Total Asses.           | \$46,329,239 |  |  |
| # acres platted        | 32.66        |  |  |
| net total asses. acres | 414.17       |  |  |
| # lots platted         | 161          |  |  |
| Total Asses. per Lot   | 22,690       |  |  |

Number of Payments Average Annual Assessment

20 \$1,134.50