

SOUTHAVEN COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$739,172.00
COLLECTION COSTS @	2%	\$15,727.06
EARLY PAYMENT DISCOUNTS @	4%	\$31,454.13
TOTAL O&M ASSESSMENT		<u>\$786,353.19</u>

PLATTED		UNITS ASSESSED			\$96,823.40			\$582,781.91			\$106,747.87			PER LOT ANNUAL ASSESSMENT			
		O&M	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016A-1 DEBT SERVICE ⁽¹⁾	ALLOCATION OF EQUALIZED ADMIN COSTS			ALLOCATION OF EQUALIZED FIELD COSTS			ALLOCATION OF STRATIFIED FIELD COSTS			TOTAL O&M	2015A-1 DEBT SERVICE ⁽³⁾	2016A-1 DEBT SERVICE ⁽³⁾	TOTAL ⁽³⁾
LOT SIZE				EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT					
Phase 1																	
Single Family 58'	28	28	0	1.00	\$7,636.78	\$272.74	1.00	\$45,965.90	\$1,641.64	1.00	\$6,458.38	\$230.66	\$2,145.04	\$1,800.00	\$0.00	\$3,945.04	
Single Family 73'	83	59	0	1.00	\$22,637.58	\$272.74	1.00	\$136,256.05	\$1,641.64	1.26	\$24,122.07	\$290.63	\$2,205.01	\$1,800.00	\$0.00	\$4,005.01	
Single Family 73' (Partial)	1	1	0	1.00	\$272.74	\$272.74	1.00	\$1,641.64	\$1,641.64	1.26	\$290.63	\$290.63	\$2,205.01	\$1,080.00	\$0.00	\$3,285.01	
Single Family 93'	49	37	0	1.00	\$13,364.36	\$272.74	1.00	\$80,440.32	\$1,641.64	1.60	\$18,083.48	\$369.05	\$2,283.43	\$2,100.00	\$0.00	\$4,383.43	
Single Family 93' (Partial)	3	3	0	1.00	\$818.23	\$272.74	1.00	\$4,924.92	\$1,641.64	1.60	\$1,107.15	\$369.05	\$2,283.43	\$1,400.00	\$0.00	\$3,683.43	
Phase 2																	
Single Family 63'	80	0	72	1.00	\$21,819.36	\$272.74	1.00	\$131,331.14	\$1,641.64	1.09	\$20,113.26	\$251.42	\$2,165.80	\$0.00	\$1,800.00	\$3,965.80	
Single Family 73'	39	0	34	1.00	\$10,636.94	\$272.74	1.00	\$64,023.93	\$1,641.64	1.26	\$11,334.47	\$290.63	\$2,205.01	\$0.00	\$1,800.00	\$4,005.01	
Single Family 83'	34	0	33	1.00	\$9,273.23	\$272.74	1.00	\$55,815.73	\$1,641.64	1.43	\$11,214.52	\$329.84	\$2,244.22	\$0.00	\$2,100.00	\$4,344.22	
Single Family 93'	38	0	37	1.00	\$10,364.20	\$272.74	1.00	\$62,382.29	\$1,641.64	1.60	\$14,023.92	\$369.05	\$2,283.43	\$0.00	\$2,100.00	\$4,383.43	
TOTAL COMMUNITY	355	128	176		<u>\$96,823.40</u>			<u>\$582,781.91</u>			<u>\$106,747.87</u>						

LESS: St. John's County Collection Costs (2%) and Early Payment Discount (4%) **(\$5,809.40)** **(\$34,966.91)** **(\$6,404.87)**

Net Revenue to be Collected \$91,014.00 \$547,815.00 \$100,343.00

⁽¹⁾ Reflects the number of total lots with Series 2015A-1 and 2016A-1 debt outstanding. There have been 36 (thirty-six) Series 2015A-1 prepayments and 15 (fifteen) Series 2016A-1 prepayments.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015A-1 and Series 2016A-1 bond issues. Annual assessment includes principal, interest, St. John's County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2021 St. John's County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.