

SOUTHAVEN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$770,132.00
COLLECTION COSTS @	2%	\$16,385.79
EARLY PAYMENT DISCOUNTS @	4%	\$32,771.57
TOTAL O&M ASSESSMENT		\$819,289.36

PLATTED	UNITS ASSESSED			\$101,535.11			\$609,493.62			\$108,260.64			TOTAL SERIES 2015A-1 DEBT SERVICE	TOTAL SERIES 2015A-2 DEBT SERVICE	TOTAL SERIES 2016A-1 DEBT SERVICE	TOTAL SERIES 2016-2 DEBT SERVICE	PER LOT ANNUAL ASSESSMENT								
	LOT SIZE	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						ASSESSMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	TOTAL O&M	2015A-1 DEBT SERVICE ⁽²⁾	2016A-1 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾	
					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	\$8,008.40	\$286.01	1.00	\$48,072.74	\$1,716.88	1.00	\$6,549.91	\$233.93	\$50,400.00	\$0.00	\$0.00	\$0.00	\$2,236.82	\$1,800.00	\$0.00	\$4,036.82					
Single Family 73'	83	58	0	1.00	\$23,739.19	\$286.01	1.00	\$142,501.32	\$1,716.88	1.26	\$24,463.91	\$294.75	\$104,400.00	\$0.00	\$0.00	\$0.00	\$2,297.64	\$1,800.00	\$0.00	\$4,097.64					
Single Family 73' (Partial)	1	1	0	1.00	\$286.01	\$286.01	1.00	\$1,716.88	\$1,716.88	1.26	\$294.75	\$294.75	\$1,080.00	\$0.00	\$0.00	\$0.00	\$2,297.64	\$1,080.00	\$0.00	\$3,377.64					
Single Family 93'	49	37	0	1.00	\$14,014.70	\$286.01	1.00	\$84,127.29	\$1,716.88	1.60	\$18,339.75	\$374.28	\$77,700.00	\$0.00	\$0.00	\$0.00	\$2,377.17	\$2,100.00	\$0.00	\$4,477.17					
Single Family 93' (Partial)	3	2	0	1.00	\$858.04	\$286.01	1.00	\$5,150.65	\$1,716.88	1.60	\$1,122.84	\$374.28	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,377.17	\$1,400.00	\$0.00	\$3,777.17					
Phase 2																									
Single Family 63'	80	0	72	1.00	\$22,881.15	\$286.01	1.00	\$137,350.67	\$1,716.88	1.09	\$20,398.29	\$254.98	\$0.00	\$0.00	\$129,600.00	\$0.00	\$2,257.87	\$0.00	\$1,800.00	\$4,057.87					
Single Family 73'	39	0	31	1.00	\$11,154.56	\$286.01	1.00	\$66,958.45	\$1,716.88	1.26	\$11,495.09	\$294.75	\$0.00	\$0.00	\$55,800.00	\$0.00	\$2,297.64	\$0.00	\$1,800.00	\$4,097.64					
Single Family 83'	34	0	31	1.00	\$9,724.49	\$286.01	1.00	\$58,374.04	\$1,716.88	1.43	\$11,373.45	\$334.51	\$0.00	\$0.00	\$65,100.00	\$0.00	\$2,337.40	\$0.00	\$2,100.00	\$4,437.40					
Single Family 93'	38	0	36	1.00	\$10,868.55	\$286.01	1.00	\$65,241.57	\$1,716.88	1.60	\$14,222.66	\$374.28	\$0.00	\$0.00	\$75,600.00	\$0.00	\$2,377.17	\$0.00	\$2,100.00	\$4,477.17					
TOTAL COMMUNITY	355	126	170		\$101,535.11			\$609,493.62			\$108,260.64		\$236,380.00	\$0.00	\$326,100.00	\$0.00									
LESS: St. John's County Collection Costs (2%) and Early Payment Discount (4%)					(\$6,092.11)			(\$36,569.62)			(\$6,495.64)		(\$13,993.70)	\$0.00	(\$19,305.12)	\$0.00									
Net Revenue to be Collected					\$95,443.00			\$572,924.00			\$101,765.00		\$222,386.30	\$0.00	\$306,794.88	\$0.00									

⁽¹⁾ Reflects the number of total lots with Series 2015A-1 and 2016A-1 debt outstanding. There have been 37 (thirty-seven) Series 2015A-1 prepayments and 20 (twenty) 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 2022 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.