SOUTHAVEN COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET

\$872,039.00 2% \$18,554.02

COLLECTION COSTS @ EARLY PAYMENT DISCOUNTS @

\$37,108.04

TOTAL O&M ASSESSMENT

\$927,701.06

				\$101,928.72 \$703,545,74 \$122,226.60												\$122,226,60						
			_	ALLOCATION OF EQUALIZED ADMIN COSTS					ALLOCATION OF EQUALIZED FIELD COSTS					ALLOCATION OF STRATIFIED FIELD COSTS					PER LOT ANNUAL ASSESSMENT			
LOT SIZE	O&M	SERIES 2015A-1 DEBT SERVICE ⁽¹⁾	SERIES 2016A-1 DEBT SERVICE (1)	EAU FACTOR	TOTAL FAU'S	% TOTAL EAU's	TOTAL BUDGET	PER UNIT	EAU FACTOR	TOTAL EAU's	%TOTAL EAU's	TOTAL BUDGET	PER UNIT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT	TOTAL O&M	2015A-1 DEBT SERVICE (2)	2016A-1 DEBT SERVICE (2)	TOTAL (3)
Phase 1	<u> </u>																					
Single Family 58'	28	28	0	1.00	28.00	7.89%	\$8,039.45	\$287.12	1.00	28.00	7.89%	\$55,490.93	\$1,981.82	1.00	28.00	6.05%	\$7,394.87	\$264.10	\$2,533.04	\$1,800.00	\$0.00	\$4,333.04
Single Family 73'	83	58	0	1.00	83.00	23.38%	\$23,831.22	\$287.12	1.00	83.00	23.38%	\$164,490.98	\$1,981.82	1.26	104.58	22.60%	\$27,619.83	\$332.77	\$2,601.71	\$1,800.00	\$0.00	\$4,401.71
Single Family 73' (Partial)	1	1	0	1.00	1.00	0.28%	\$287.12	\$287.12	1.00	1.00	0.28%	\$1,981.82	\$1,981.82	1.26	1.26	0.27%	\$332.77	\$332.77	\$2,601.71	\$1,080.00	\$0.00	\$3,681.71
Single Family 93'	49	37	0	1.00	49.00	13.80%	\$14,069.04	\$287.12	1.00	49.00	13.80%	\$97,109.13	\$1,981.82	1.60	78.40	16.94%	\$20,705.63	\$422.56	\$2,691.50	\$2,100.00	\$0.00	\$4,791.50
Single Family 93' (Partial)	3	2	0	1.00	3.00	0.85%	\$861.37	\$287.12	1.00	3.00	0.85%	\$5,945.46	\$1,981.82	1.60	4.80	1.04%	\$1,267.69	\$422.56	\$2,691.50	\$1,400.00	\$0.00	\$4,091.50
Phase 2																						
Single Family 63'	80	0	72	1.00	80.00	22.54%	\$22,969.85	\$287.12	1.00	80.00	22.54%	\$158,545.52	\$1,981.82	1.09	87.20	18.84%	\$23,029.73	\$287.87	\$2,556.81	\$0.00	\$1,800.00	\$4,356.81
Single Family 73'	39	0	31	1.00	39.00	10.99%	\$11,197.80	\$287.12	1.00	39.00	10.99%	\$77,290.94	\$1,981.82	1.26	49.14	10.62%	\$12,977.99	\$332.77	\$2,601.71	\$0.00	\$1,800.00	\$4,401.71
Single Family 83'	34	0	31	1.00	34.00	9.58%	\$9,762.19	\$287.12	1.00	34.00	9.58%	\$67,381.85	\$1,981.82	1.43	48.62	10.51%	\$12,840.66	\$377.67	\$2,646.61	\$0.00	\$2,100.00	\$4,746.61
Single Family 93'	38	0	36	1.00	38.00	10.70%	\$10,910.68	\$287.12	1.00	38.00	10.70%	\$75,309.12	\$1,981.82	1.60	60.80	13.14%	\$16,057.43	\$422.56	\$2,691.50	\$0.00	\$2,100.00	\$4,791.50
TOTAL COMMUNITY	355	126	170		355.00	100.00%	\$101,928.72	=		355.00	100%	\$703,545.74	=		462.80	100%	\$122,226.60	=				
=								=					=					=				
LESS: St. John's County Colle	%)			(\$6,115.72)					(\$42,212.74)					(\$7,333.60)								
								_														

\$661,333.00

\$114,893.00

Net Revenue to be Collected

\$95,813.00

⁽¹⁾ Reflects the number of total lots with Series 2015A-1 and 2016A-1 debt outstanding. There have been 38 (thirty-eight) 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.

⁽¹⁾ Annual assessment that will appear on November 2023 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.