

MADEIRA

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$224,440.00
COLLECTION COSTS @	6.0%	\$14,325.96
TOTAL O&M ASSESSMENT		<u>\$238,765.96</u>

UNITS ASSESSED ⁽¹⁾

LOT SIZE	SERIES 2007A		ALLOCATION OF O&M ASSESSMENT			
	O&M	DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Platted Parcels						
Single Family 55'	71	70	0.55	39.05	6.18%	\$14,747.03
Single Family 65'	83	80	0.65	53.95	8.53%	\$20,373.94
Single Family 75'	74	74	0.75	55.50	8.78%	\$20,959.29
Single Family 85'	21	21	0.85	17.85	2.82%	\$6,740.96
Total Platted	249	245		166.35	26.31%	\$62,821.22
Unplatted Lands						
	Planned Units					
Condos	110	110	0.50	55.00	8.70%	\$20,770.47
Townhomes	166	166	0.50	83.00	13.13%	\$31,344.52
Single Family 65'	6	6	0.65	3.90	0.62%	\$1,472.81
Single Family 75'	16	16	0.75	12.00	1.90%	\$4,531.74
Single Family 85'	40	40	0.85	34.00	5.38%	\$12,839.92
Single Family 90'	85	85	0.90	76.50	12.10%	\$28,889.83
Single Family 100'	74	74	1.00	74.00	11.70%	\$27,945.72
Commercial	170	170	0.75	127.50	20.17%	\$48,149.72
Total Unplatted	667	667		465.90	73.69%	\$175,944.74
Total Community	916	912		632.25	100.00%	\$238,765.96

PER LOT ANNUAL ASSESSMENT		
O&M	DEBT SERVICE ^{(3) (5)}	TOTAL ⁽⁴⁾
\$207.70	\$1,665.96	\$1,873.66
\$245.47	\$1,805.32	\$2,050.79
\$283.23	\$1,943.62	\$2,226.85
\$321.00	\$2,082.98	\$2,403.98
\$188.82	\$1,248.94	\$1,437.76
\$188.82	\$1,295.74	\$1,484.56
\$245.47	\$1,805.32	\$2,050.79
\$283.23	\$1,943.62	\$2,226.85
\$321.00	\$2,082.98	\$2,403.98
\$339.88	\$2,313.83	\$2,653.71
\$377.64	\$2,453.19	\$2,830.83
\$283.23	\$154.58	\$437.81

LESS: St. Johns County Collection Costs and Early Payment Discount Costs (\$14,325.96)

Net Revenue to be Collected \$224,440.00

PER ACRE ASSESSMENTS - UNPLATTED		
O&M	DEBT	TOTAL
\$717.82	\$3,599.26	\$4,317.08

UNPLAT BY ACREAGE 245.11 245.11 \$175,944.74

- (1) Reflects four (4) prepayments.
- (2) Reflects the number of total lots with Series 2007A debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2017 St. Johns 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.
- (5) Some amounts are subject to acceleration of debt service assessments.