

MADISON POINTS IN COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/21 BOND AND DEBT SERVICE ASSESSMENT SCHEDULE

UNIT ADDRESSED					TOTAL ADMIN. & FIELD BUDGET				TOTAL RESERVE BUDGET				TOTAL LANDSCAPE BUDGET				PER UNIT ASSESSMENTS					
LOC. SER.	DEPT.	SERIES 2014 DEBT SERVICE**	SERIES 2020A DEBT SERVICE**	SERIES 2021A DEBT SERVICE**	TOTAL	% TOTAL	ADMIN./FIELD	TOTAL	% TOTAL	RESERVE	TOTAL	% TOTAL	LANDSCAPE	ROAD	CAPITAL	SERIES 2014 DEBT SERVICE**	SERIES 2020A DEBT SERVICE**	SERIES 2021A DEBT SERVICE**	TOTAL**			
					DEBT SERVICE**		PER FAMILIA	DEBT SERVICE**		PER FAMILIA	DEBT SERVICE**		PER FAMILIA	RESERVE	RESERVE	DEBT SERVICE**	DEBT SERVICE**	DEBT SERVICE**	DEBT SERVICE**			
					UNIT		DEBT SER.	UNIT		RESERVE	UNIT		LANDSCAPE	RESERVE	RESERVE	DEBT SER.	DEBT SER.	DEBT SER.	DEBT SER.			
SF 50 - Uppermont	104	104			104.00	11.43%	\$195,267.63	\$1,875.34	104.00	11.43%	\$2,548.83	\$410.07	104.00	23.87%	\$2,385.11	\$22.16	\$1,208.43	\$81.96	\$410.07	\$228.48	\$2,150.20	
SF 50 - Palmetto	109	109			109.00	12.02%	\$254,477.63	\$1,875.34	109.00	12.02%	\$4,987.25	\$410.07	109.00	24.66%	\$7,404.26	\$67.93	\$1,643.87	\$58.32	\$410.07	\$358.48	\$3,547.75	
SF 50 - Sherwood Place	115	114			115.00	12.67%	\$213,723.17	\$1,875.34	115.00	12.67%	\$4,137.85	\$410.07	115.00	26.22%	\$7,940.43	\$68.16	\$1,944.12	\$54.32	\$410.07	\$646.17	\$3,924.79	
SF 50 - Plowden	125				125.00	13.71%	\$224,493.58	\$1,875.34	125.00	13.71%	\$7,288.32	\$410.07	0.00	0.00%	\$0.00	\$0.00	\$1,975.34	\$75.47	\$410.07		\$2,460.48	
Tr - Meadow Park/Hugh	62		62		62.00	6.82%	\$116,269.32	\$1,875.34	62.00	6.82%	\$5,424.13	\$410.07	62.00	14.03%	\$9,285.11	\$154.63	\$2,038.44	\$66.46	\$410.07		\$3,645.44	
SF 72 - Windsor	108		107		108.00	11.89%	\$202,811.58	\$1,875.34	108.00	11.89%	\$4,287.19	\$410.07	0.00	0.00%	\$0.00	\$0.00	\$1,875.34	\$123.79	\$410.07	\$566.97	\$3,288.19	
SF 70 - Denon	117		117		117.00	12.89%	\$218,465.00	\$1,875.34	117.00	12.89%	\$7,377.79	\$410.07	0.00	0.00%	\$0.00	\$0.00	\$1,875.34	\$51.91	\$410.07		\$2,446.38	
Tr - Haven	82		47		82.00	8.75%	\$97,948.91	\$1,875.34	82.00	8.75%	\$7,325.45	\$410.07	0.00	0.00%	\$0.00	\$0.00	\$2,081.66	\$51.91	\$410.07		\$2,643.64	
SF 50 - Madison	118		113		118.00	12.78%	\$217,828.11	\$1,875.34	118.00	12.78%	\$4,287.72	\$410.07	0.00	0.00%	\$0.00	\$0.00	\$1,875.34	\$78.78	\$410.07		\$2,364.22	
808	327	189	279	115	808.00	100.00%	\$1,703,254.19		808.00	100.00%	\$37,246.41		463.00	100.00%	\$41,283.83							

LESS: Passco County Collector Costs (2%) and Early Payment Discount (4%)

	(\$10,201.12)	(\$12,340.41)	(\$2,813.81)
Net Revenue to be Collected:	\$1,693,053.07	\$260,906.00	\$48,469.99

** Reflects 1 (one) Series 2014 prepayment.
 ** Reflects the number of total lots with Series 2014, Series 2020A, Series 2021A, and Series 2014A (total outstanding after prepayments).
 ** Annual debt service assessment per lot stated in connection with the Series 2014, Series 2020A, Series 2021A, and Series 2014A bond issues. Annual assessment includes principal, interest, Passco County collector costs and early payment discount costs.
 ** Annual assessment that will appear on November 2021 Passco County property tax bill. Annual amount includes all applicable collection costs. Property owners eligible for a discount of up to 4% if paid early.
 ** As tracked by the Board, certain lots are being assessed for catch-up specific collection amounts.