

RESERVE AT PRADERA

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$ 265,105.00
COLLECTION COSTS @ 8%	\$23,052.61
TOTAL O&M ASSESSMENT	\$288,157.61

LOT SIZE Phase 1	UNITS ASSESSED		ALLOCATION OF EQUALIZED COSTS				ALLOCATION OF STRATIFIED COSTS				PER LOT ANNUAL ASSESSMENT				
	O&M	DEBT SERVICE (1)	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	2015 DEBT SERVICE (2)	TOTAL (3)
Single Family 55'	206	206	1.00	206.00	55.38%	\$133,086.81	\$646.05	1.00	206.00	51.82%	\$24,783.08	\$120.31	\$766.36	\$655.94	\$1,422.30
Single Family 65'	152	152	1.00	152.00	40.86%	\$98,199.98	\$646.05	1.18	179.64	45.19%	\$21,611.37	\$142.19	\$788.24	\$775.20	\$1,563.44
Commercial	14	0	1.00	14.00	3.76%	\$9,044.73	\$646.05	0.85	11.90	2.99%	\$1,431.64	\$102.27	\$748.32	\$0.00	\$748.32
TOTAL	372	358		372.00	100.00%	\$240,331.52		397.54	100.00%	\$47,826.09					

LESS: Hillsborough County Collection Costs and Early Payment Discount

(\$19,226.52)

(\$3,826.09)

Net Revenue to be Collected

\$221,105.00

\$44,000.00

(1) Reflects the number of total lots with Series 2015 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2015 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2015 Hillsborough 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.