

RESERVE AT PRADERA

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

TOTAL O&M BUDGET	\$421,269.00
COLLECTION COSTS @ 6%	\$26,889.51
TOTAL O&M ASSESSMENT	\$448,158.51

LOT SIZE Phase 1	UNITS ASSESSED		\$351,635.00				\$96,523.40				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2015	ALLOCATION OF EQUALIZED COSTS				ALLOCATION OF STRATIFIED COSTS				TOTAL O&M	2015 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
			EAU FACTOR	TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT			
Single Family 55'	206	206	1.00	206.00	\$194,722.61	\$945.26	1.00	206.00	\$50,017.61	\$242.80	\$1,188.06	\$642.55	\$1,830.61
Single Family 65'	152	152	1.00	152.00	\$143,678.82	\$945.26	1.18	179.64	\$43,616.42	\$286.96	\$1,232.22	\$759.38	\$1,991.60
Commercial	14	0	1.00	14.00	\$13,233.58	\$945.26	0.85	11.90	\$2,889.37	\$206.39	\$1,151.65	\$0.00	\$1,151.65
TOTAL	372	358		372.00	\$351,635.00			397.54	\$96,523.40				

LESS: Hillsborough County Collection Costs and Early Payment Discount	(\$21,098.10)	(\$5,791.40)
Net Revenue to be Collected	\$330,536.90	\$90,732.00

⁽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 2017 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.