

EASTON PARK

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

TOTAL O&M BUDGET \$470,510.00
 COLLECTION COSTS @ 8.0% \$40,913.91
 TOTAL O&M ASSESSMENT \$511,423.91

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL			PER LOT ANNUAL ASSESSMENT				
	SERIES 2007		DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU'S	% TOTAL EAU'S	TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT	TOTAL ASSESSMENT	O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾	O&M	DEBT SERVICE	TOTAL ⁽³⁾
	O&M	SERVICE													
Single Family 50'	360	360	0.80	288.00	56.34%	\$288,126.15	\$288,000.00	\$288,000.00	\$800.35	\$800.00	\$1,600.35	\$800.35	\$800.00	\$1,600.35	
Single Family 65'	168	168	0.90	151.20	29.58%	\$151,266.23	\$151,200.00	\$151,200.00	\$900.39	\$900.00	\$1,800.39	\$900.39	\$900.00	\$1,800.39	
Single Family 75'	72	72	1.00	72.00	14.08%	\$72,031.54	\$72,000.00	\$72,000.00	\$1,000.44	\$1,000.00	\$2,000.44	\$1,000.44	\$1,000.00	\$2,000.44	
	<u>600</u>	<u>600</u>		<u>511.20</u>	<u>100.00%</u>	<u>\$511,423.91</u>	<u>\$511,200.00</u>	<u>\$511,200.00</u>							
LESS: Hillsborough County Collection Costs and Early Payment Discount (\$40,913.91) <u>(\$40,896.00)</u>															
Net Revenue to be Collected <u>\$470,510.00</u>															

⁽¹⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. 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.