

**EASTON PARK**

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

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

LOT SIZE	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	SERIES 2007		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2007 DEBT SERVICE ASSESSMENT	O&M	DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
	O&M	DEBT SERVICE <sup>(1)</sup>								
Single Family 50'	360	360	0.80	288.00	56.34%	\$288,126.15	\$288,000.00	\$800.35	\$800.00	\$1,600.35
Single Family 65'	168	168	0.90	151.20	29.58%	\$151,266.23	\$151,200.00	\$900.39	\$900.00	\$1,800.39
Single Family 75'	72	72	1.00	72.00	14.08%	\$72,031.54	\$72,000.00	\$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>			
LESS: Hillsborough County Collection Costs and Early Payment Discount						(\$40,913.91)	(\$40,896.00)			
Net Revenue to be Collected						<u>\$470,510.00</u>	<u>\$470,304.00</u>			

<sup>(1)</sup> Reflects the number of total lots with Series 2007 debt outstanding.

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.