

Easton Park Community Development District

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2016/2017 O&M Budget	\$480,738.00
Hillsborough County 6.0% Collection Cost: ⁽¹⁾	<u>\$30,685.40</u>
2016/2017 Total:	\$511,423.40

2015/2016 O&M Budget	\$470,510.00
2016/2017 O&M Budget	\$480,738.00
 Total Difference:	 <u>\$10,228.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2015/2016	2016/2017	\$	%
Debt Service - Single Family 50'	\$800.00	\$782.98	-\$17.02	-2.13%
Operations/Maintenance - Single Family 50'	\$800.35	\$800.35	\$0.00	0.00%
Total	\$1,600.35	\$1,583.33	-\$17.02	-1.06%
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Debt Service - Single Family 65'	\$900.00	\$880.85	-\$19.15	-2.13%
Operations/Maintenance - Single Family 65'	\$900.39	\$900.39	\$0.00	0.00%
Total	\$1,800.39	\$1,781.24	-\$19.15	-1.06%
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Debt Service - Single Family 75'	\$1,000.00	\$978.72	-\$21.28	-2.13%
Operations/Maintenance - Single Family 75'	\$1,000.44	\$1,000.44	\$0.00	0.00%
Total	\$2,000.44	\$1,979.16	-\$21.28	-1.06%

⁽¹⁾ Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.

EASTON PARK

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$480,738.00
COLLECTION COSTS @	6.0%	<u>\$30,685.40</u>
TOTAL O&M ASSESSMENT		<u><u>\$511,423.40</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>SERIES 2007 DEBT SERVICE ASSESSMENT</u>	<u>O&M ⁽⁵⁾</u>	<u>DEBT SERVICE ⁽³⁾⁽⁵⁾</u>	<u>TOTAL ⁽⁴⁾⁽⁵⁾</u>
Single Family 50'	360	360	0.80	288.00	56.34%	\$288,125.86	\$281,872.80	\$800.35	\$782.98	\$1,583.33
Single Family 65'	168	167	0.90	151.20	29.58%	\$151,266.08	\$147,101.95	\$900.39	\$880.85	\$1,781.24
Single Family 75'	72	72	1.00	72.00	14.08%	\$72,031.47	\$70,467.84	\$1,000.44	\$978.72	\$1,979.16
	<u>600</u>	<u>599</u>		<u>511.20</u>	<u>100.00%</u>	<u>\$511,423.40</u>	<u>\$499,442.59</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount						<u>(\$30,685.40)</u>	<u>(\$29,966.56)</u>			
Net Revenue to be Collected						<u><u>\$480,738.00</u></u>	<u><u>\$469,476.03</u></u>			

⁽¹⁾ Reflects 1 (one) Series 2007 prepayment.

⁽²⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽³⁾ 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.

⁽⁴⁾ Annual assessment that will appear on November 2016 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.

⁽⁵⁾ Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.