

EASTON PARK

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

TOTAL O&M BUDGET		\$536,850.00
COLLECTION COSTS @	6.0%	<u>\$34,267.02</u>
TOTAL O&M ASSESSMENT		<u><u>\$571,117.02</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>
	<u>SERIES 2017</u>		<u>EAU</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2017</u>
	<u>O&M</u>	<u>DEBT</u>					
		<u>SERVICE ⁽²⁾</u>	<u>FACTOR</u>				<u>ASSESSMENT</u>
Single Family 50'	360	360	0.80	288.00	56.34%	\$321,756.07	\$248,241.60
Single Family 65'	168	167	0.90	151.20	29.58%	\$168,921.94	\$129,550.25
Single Family 75'	72	71	1.00	72.00	14.08%	\$80,439.02	\$61,197.74
	<u>600</u>	<u>598</u>		<u>511.20</u>	<u>100.00%</u>	<u>\$571,117.02</u>	<u>\$438,989.59</u>
LESS: Hillsborough County Collection Costs and Early Payment Discount						<u>(\$34,267.02)</u>	<u>(\$25,988.18)</u>
Net Revenue to be Collected						<u><u>\$536,850.00</u></u>	<u><u>\$413,001.41</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT</u>	<u>TOTAL ⁽⁴⁾</u>
	<u>SERVICE ⁽³⁾</u>	
\$893.77	\$689.56	\$1,583.33
\$1,005.49	\$775.75	\$1,781.24
\$1,117.21	\$861.94	\$1,979.15

⁽¹⁾ Reflects 2 (two) Series 2017 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2017 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2017 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ 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.