

CHANNING PARK

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

TOTAL O&M BUDGET		\$165,000.00
COLLECTION COSTS @	8.0%	<u>\$14,347.83</u>
TOTAL O&M ASSESSMENT		<u><u>\$179,347.83</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL		TOTAL O&M BUDGET		SERIES 2007 DEBT		
				EAU's	% TOTAL EAU's			O&M	SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 50'	105	32	1.00	105.00	25.31%	\$45,388.10	\$40,000.00	\$432.27	\$1,250.00	\$1,682.27
Single Family 50'	11	11	1.00	11.00	2.65%	\$4,754.94	\$10,373.00	\$432.27	\$943.00	\$1,375.27
Single Family 50'	46	46	1.00	46.00	11.09%	\$19,884.31	\$28,911.00	\$432.27	\$628.50	\$1,060.77
Single Family 60' - 70'	86	46	1.20	103.20	24.87%	\$44,610.02	\$64,400.00	\$518.72	\$1,400.00	\$1,918.72
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$1,556.16	\$1,374.00	\$518.72	\$458.00	\$976.72
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$29,567.10	\$40,128.00	\$518.72	\$704.00	\$1,222.72
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$3,112.33	\$6,336.00	\$518.72	\$1,056.00	\$1,574.72
Single Family 75' +	23	10	1.50	34.50	8.32%	\$14,913.23	\$16,500.00	\$648.40	\$1,650.00	\$2,298.40
Single Family 75' +	23	23	1.50	34.50	8.32%	\$14,913.23	\$19,090.00	\$648.40	\$830.00	\$1,478.40
Single Family 75' +	1	1	1.50	1.50	0.36%	\$648.40	\$1,245.00	\$648.40	\$1,245.00	\$1,893.40
	<u>361</u>	<u>235</u>		<u>414.90</u>	100.00%	<u>\$179,347.83</u>	<u>\$228,357.00</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$14,347.83)	(\$18,268.56)			
Net Revenue to be Collected						<u>\$165,000.00</u>	<u>\$210,088.44</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.