

**CHANNING PARK**

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

TOTAL O&M BUDGET **\$88,586.00**  
 COLLECTION COSTS @ 6.0% **\$5,654.43**  
 TOTAL O&M ASSESSMENT **\$94,240.43**

LOT SIZE	UNITS ASSESSED <sup>(1)</sup>		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2007 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE <sup>(2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M <sup>(3)</sup>	SERIES 2007 DEBT SERVICE <sup>(1) (3)</sup>	TOTAL <sup>(4) (3)</sup>
Single Family 50'	105	24	1.00	105.00	25.31%	\$23,849.71	\$29,361.60	\$227.14	\$1,223.40	\$1,450.54
Single Family 50'	11	11	1.00	11.00	2.65%	\$2,498.54	\$10,152.34	\$227.14	\$922.94	\$1,150.08
Single Family 50'	46	46	1.00	46.00	11.09%	\$10,448.44	\$28,295.98	\$227.14	\$615.13	\$842.27
Single Family 60' - 70'	86	27	1.20	103.20	24.87%	\$23,440.86	\$36,995.67	\$272.57	\$1,370.21	\$1,642.78
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$817.70	\$1,344.78	\$272.57	\$448.26	\$720.83
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$15,536.38	\$39,274.14	\$272.57	\$689.02	\$961.59
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$1,635.41	\$6,201.18	\$272.57	\$1,033.53	\$1,306.10
Single Family 75' +	23	9	1.50	34.50	8.32%	\$7,836.33	\$14,534.01	\$340.71	\$1,614.89	\$1,955.60
Single Family 75' +	23	23	1.50	34.50	8.32%	\$7,836.33	\$18,683.82	\$340.71	\$812.34	\$1,153.05
Single Family 75' +	1	1	1.50	1.50	0.36%	\$340.71	\$1,218.51	\$340.71	\$1,218.51	\$1,559.22
	<u>361</u>	<u>207</u>		<u>414.90</u>	<u>100.00%</u>	<u>\$94,240.43</u>	<u>\$186,062.03</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$5,654.43)</b>	<b>(\$11,163.72)</b>			
<b>Net Revenue to be Collected</b>						<b><u>\$88,586.00</u></b>	<b><u>\$174,898.31</u></b>			

<sup>(1)</sup> Reflects 154 (one hundred fifty-four) Series 2007 prepayments; 81 (eighty-one) SF 50' lots, 59 (fifty-nine) SF 60'-70' lots, and 14 (fourteen) SF 75'+ lots.

<sup>(2)</sup> Reflects the number of total lots with Series 2007 debt outstanding.

<sup>(3)</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>(4)</sup> 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.

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