

CHANNING PARK

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

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

UNITS ASSESSED

<u>LOT SIZE</u>	<u>SERIES 2018</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family 50'	105	23	1.00	105.00	25.31%	\$23,849.71
Single Family 50'	11	11	1.00	11.00	2.65%	\$2,498.54
Single Family 50'	46	46	1.00	46.00	11.09%	\$10,448.44
Single Family 60' - 70'	86	23	1.20	103.20	24.87%	\$23,440.86
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$817.70
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$15,536.38
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$1,635.41
Single Family 75' +	23	2	1.50	34.50	8.32%	\$7,836.33
Single Family 75' +	23	23	1.50	34.50	8.32%	\$7,836.33
Single Family 75' +	1	1	1.50	1.50	0.36%	\$340.71
	<u>361</u>	<u>195</u>		<u>414.90</u>	<u>100.00%</u>	<u>\$94,240.43</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>SERIES 2018 DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$227.14	\$930.10	\$1,157.24
\$227.14	\$701.67	\$928.81
\$227.14	\$467.66	\$694.80
\$272.57	\$1,041.71	\$1,314.28
\$272.57	\$340.79	\$613.36
\$272.57	\$523.83	\$796.40
\$272.57	\$785.75	\$1,058.32
\$340.71	\$1,227.73	\$1,568.44
\$340.71	\$617.59	\$958.30
\$340.71	\$926.38	\$1,267.09

LESS: Hillsborough County Collection Costs(2%) and Early Payment Discounts (4%) **(\$5,654.43)**

Net Revenue to be Collected **\$88,586.00**

⁽¹⁾ Reflects 166 (one hundred sixty-six) prepayments; 82 (eighty-two) SF 50' lots, 63 (sixty-three) SF 60'-70' lots, and 21 (twenty-one) SF 75'+ lots.

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2018 Hillsborough County property tax bill. Amount shown includes all applicable collection costs an early payment discounts (up to 4% if paid early).