

K-BAR RANCH

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$915,300.00
COLLECTION COSTS @	2.0%	\$19,474.47
EARLY PAYMENT DISCOUNT @	4.0%	<u>\$38,948.94</u>
TOTAL O&M ASSESSMENT		<u>\$973,723.40</u>

PRODUCT TYPE	UNITS ASSESSED ⁽¹⁾				ALLOCATION OF ADMIN O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2011 DEBT	SERIES 2014 DEBT	SERIES 2016 DEBT	EAU FACTOR	EAU TOTAL	% TOTAL	ADMIN PER PARCEL	O&M	2011 DEBT SERVICE ⁽²⁾	2014 DEBT SERVICE ⁽²⁾	2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
	TH	78	78	0	78	0.55	42.9	7.07%	\$68,829.68	\$882.43	\$166.76	\$0.00	\$529.74
Single Family - Bassett Creek	300	296	0	296	1.00	300	49.43%	\$461,326.45	\$1,604.42	\$166.76	\$0.00	\$1,088.66	\$2,859.84
Single Family 50' - Parcel O-1	51	0	51	0	1.00	51	8.40%	\$81,925.50	\$1,604.42	\$0.00	\$1,207.83	\$0.00	\$2,812.25
Single Family 70' - Parcel O-1	47	0	47	0	1.00	47	7.74%	\$75,407.81	\$1,604.42	\$0.00	\$1,428.57	\$0.00	\$3,032.99
Single Family - Parcel B	45	0	0	0	1.00	45	7.41%	\$72,198.97	\$1,604.42	\$0.00	\$0.00	\$0.00	\$1,604.42
Single Family - Parcel Q	121	0	121	0	1.00	121	19.94%	\$194,135.00	\$1,604.42	\$0.00	\$1,207.83	\$0.00	\$2,812.25
	<u>642</u>	<u>374</u>	<u>219</u>	<u>374</u>		<u>606.9</u>	<u>100.00%</u>	<u>\$973,723.40</u>					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)								<u>(\$58,423.40)</u>					
Net Revenue to be Collected								<u>\$915,300.00</u>					

(1) Reflects the number of total lots with Series 2011, Series 2014, and Series 2016 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the K-Bar Ranch Series 2011, Series 2014, and Series 2016 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs (2%) and early payment discount costs (4%).

(3) Annual assessment that will appear on November 2019 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.