

K-Bar Ranch Community Development DistrictFISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$915,299.00
Hillsborough Co. Collection Cost @	2%	\$19,474.45
Early Payment Discount @	4%	\$38,948.89
2020/2021 Total:		<u>\$973,722.34</u>

2019/2020 O&M Budget		\$915,300.00
2020/2021 O&M Budget		\$915,299.00
Total Difference:		<u><u>-\$1.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2016 Debt Service - Townhome	\$529.74	\$529.74	\$0.00	0%
Series 2011 Debt Service - Townhome	\$166.76	\$166.76	\$0.00	0%
O&M - Townhome	\$882.43	\$882.43	\$0.00	0%
Total	\$1,578.93	\$1,578.93	\$0.00	0%

Series 2016 Debt Service - SF Basset Creek	\$1,088.66	\$1,088.66	\$0.00	0%
Series 2011 Debt Service - SF Basset Creek	\$166.76	\$166.76	\$0.00	0%
O&M - SF Basset Creek	\$1,604.42	\$1,604.42	\$0.00	0%
Total	\$2,859.84	\$2,859.84	\$0.00	0%

Series 2014 Debt Service - SF 50' Parcel O-1	\$1,207.83	\$1,207.83	\$0.00	0%
O&M - SF 50' Parcel O-1	\$1,604.42	\$1,604.42	\$0.00	0%
Total	\$2,812.25	\$2,812.25	\$0.00	0%

Series 2014 Debt Service - SF 70' Parcel O-1	\$1,428.57	\$1,428.57	\$0.00	0%
O&M - SF 70' Parcel O-1	\$1,604.42	\$1,604.42	\$0.00	0%
Total	\$3,032.99	\$3,032.99	\$0.00	0%

Debt Service - SF Parcel B	\$0.00	\$0.00	\$0.00	0%
O&M - SF Parcel B	\$1,604.42	\$1,604.42	\$0.00	0%
Total	\$1,604.42	\$1,604.42	\$0.00	0%

Debt Service - SF Parcel Q	\$1,207.83	\$1,207.83	\$0.00	0%
O&M - SF Parcel Q	\$1,604.42	\$1,604.42	\$0.00	0%
Total	\$2,812.25	\$2,812.25	\$0.00	0%

K-BAR RANCH

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$915,299.00
COLLECTION COSTS @	2.0%	\$19,474.45
EARLY PAYMENT DISCOUNT @	4.0%	\$38,948.89
TOTAL O&M ASSESSMENT		<u>\$973,722.34</u>

PRODUCT TYPE	UNITS ASSESSED ⁽¹⁾				ALLOCATION OF ADMIN O&M ASSESSMENT				TOTAL	TOTAL (Parcel O-1)	TOTAL (Parcel Q)	TOTAL	Q		
	SERIES 2011		SERIES 2014		SERIES 2016		EAU	TOTAL	% TOTAL	ADMIN	SERIES 2011	SERIES 2014		SERIES 2014	SERIES 2016
	O&M	DEBT	DEBT	DEBT	DEBT	DEBT	FACTOR	EAU's	EAU's	PER PARCEL	DEBT SERVICE	DEBT SERVICE		DEBT SERVICE	DEBT SERVICE
TH	78	78	0	78	0.55	42.9	7.07%	\$68,829.61		\$13,007.28	\$0.00	\$0.00	\$41,319.72	\$88	
Single Family - Bassett Creek	300	296	0	296	1.00	300	49.43%	\$481,325.92		\$49,360.96	\$0.00	\$0.00	\$322,243.36	\$1.6i	
Single Family 50' - Parcel O-1	51	0	51	0	1.00	51	8.40%	\$81,825.41		\$0.00	\$61,599.33	\$0.00	\$0.00	\$1.6i	
Single Family 70' - Parcel O-1	47	0	47	0	1.00	47	7.74%	\$75,407.73		\$0.00	\$67,142.79	\$0.00	\$0.00	\$1.6i	
Single Family - Parcel B	45	0	0	0	1.00	45	7.41%	\$72,198.89		\$0.00	\$0.00	\$0.00	\$0.00	\$1.6i	
Single Family - Parcel Q	121	0	121	0	1.00	121	19.94%	\$194,134.79		\$0.00	\$0.00	\$146,147.43	\$0.00	\$1.6i	
	<u>642</u>	<u>374</u>	<u>219</u>	<u>374</u>		<u>606.9</u>	<u>100.00%</u>	<u>\$973,722.34</u>		<u>\$62,368.24</u>	<u>\$128,742.12</u>	<u>\$146,147.43</u>	<u>\$363,563.08</u>		
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)										(\$58,423.34)	(\$3,742.09)	(\$7,621.53)	(\$8,651.93)	(\$21,522.93)	
Net Revenue to be Collected										<u>\$915,299.00</u>	<u>\$58,626.15</u>	<u>\$121,120.59</u>	<u>\$137,495.50</u>	<u>\$342,040.15</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

(3) Annual assessment that will appear on November 2020 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.