

**TARA COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		\$682,662.00
COLLECTION COSTS @	3.0%	\$22,021.35
EARLY PAYMENT DISCOUNT @	4.0%	\$29,361.81
TOTAL O&M ASSESSMENT		<u>\$734,045.16</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			
	O&M	SERIES 2012 DEBT	EAU FACTOR	TOTAL	% TOTAL	TOTAL
		SERVICE <sup>(1) (2)</sup>		EAU's	EAU's	O&M BUDGET
Multi-Family	524	493	0.33	172.92	20.89%	\$153,305.82
Standard	232	230	1.00	232.00	28.02%	\$205,684.43
Deluxe	163	160	1.17	190.71	23.03%	\$169,077.92
Estates	126	119	1.50	189.00	22.83%	\$167,561.88
Golf Club	1	1	43.33	43.33	5.23%	\$38,415.11
	<u>1046</u>	<u>1003</u>		<u>827.96</u>	<u>100.00%</u>	<u>\$734,045.16</u>

PER LOT ANNUAL ASSESSMENT			
O&M	2012A-1 DEBT		TOTAL <sup>(4)</sup>
	SERVICE <sup>(3)</sup>	2012A-2 DEBT	
\$292.57	\$106.50	\$35.26	\$434.33
\$886.57	\$131.55	\$43.56	\$1,061.68
\$1,037.29	\$162.87	\$53.93	\$1,254.09
\$1,329.86	\$200.46	\$66.37	\$1,596.69
<u>\$38,415.11</u>	<u>\$34,895.91</u>	<u>\$11,554.21</u>	<u>\$84,865.23</u>

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%) (\$51,383.16)

Net Revenue to be Collected \$682,662.00

(1) Reflects 43 (forty-three) Series 2012 prepayments.

(2) Reflects the number of total lots with Series 2012 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012A-1 and 2012A-2 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(4) Annual assessment that will appear on November 2020 Manatee 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.