

ASTURIA

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

TOTAL O&M BUDGET		\$643,995.00
COLLECTION COSTS @	2%	\$13,702.02
EARLY PAYMENT DISCOUNT @	4%	\$27,404.04
TOTAL O&M ASSESSMENT		<u>\$685,101.06</u>

UNITS ASSESSED					\$547,202.13			\$137,898.94			\$0.00			PER LOT ANNUAL ASSESSMENT			
LOT SIZE	Q&M	SERIES 2014 A-1	SERIES 2016 A-1		ALLOCATION OF EQUALIZED COSTS			ALLOCATION OF STRATIFIED COSTS			ALLOCATION OF RESERVE FUND			TOTAL	2014 A-1	2016 A-1	TOTAL
					EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	O&M	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 36' TND	Phase 1	32	32	0	1.00	\$26,897.80	\$840.56	0.65	\$4,953.06	\$154.78	1.00	\$0.00	\$0.00	\$995.34	\$950.00	\$0.00	\$1,945.34
Single Family 45' TND	Phase 1	41	41	0	1.00	\$34,462.81	\$840.56	0.82	\$7,932.64	\$193.47	1.00	\$0.00	\$0.00	\$1,034.03	\$1,100.00	\$0.00	\$2,134.03
Single Family 55' TND	Phase 1	57	57	0	1.00	\$47,911.71	\$840.56	1.00	\$13,479.04	\$236.47	1.00	\$0.00	\$0.00	\$1,077.03	\$1,250.00	\$0.00	\$2,327.03
Single Family 55'	Phase 1	69	69	0	1.00	\$57,998.38	\$840.56	1.00	\$16,316.73	\$236.47	1.00	\$0.00	\$0.00	\$1,077.03	\$1,300.00	\$0.00	\$2,377.03
Single Family 65'	Phase 1	49	49	0	1.00	\$41,187.26	\$840.56	1.18	\$13,694.01	\$279.46	1.00	\$0.00	\$0.00	\$1,120.02	\$1,350.00	\$0.00	\$2,470.02
Single Family 55'	Phase 2	126	126	0	1.00	\$105,910.09	\$840.56	1.00	\$29,795.77	\$236.47	1.00	\$0.00	\$0.00	\$1,077.03	\$1,300.00	\$0.00	\$2,377.03
Single Family 65'	Phase 2	31	31	0	1.00	\$26,057.24	\$840.56	1.18	\$8,663.56	\$279.46	1.00	\$0.00	\$0.00	\$1,120.02	\$1,350.00	\$0.00	\$2,470.02
Single Family 45' TND	Phase 3	43	43	0	1.00	\$36,143.92	\$840.56	0.82	\$8,319.60	\$193.47	1.00	\$0.00	\$0.00	\$1,034.03	\$1,100.00	\$0.00	\$2,134.03
Single Family 55' TND	Phase 3	25	25	0	1.00	\$21,013.91	\$840.56	1.00	\$5,911.86	\$236.47	1.00	\$0.00	\$0.00	\$1,077.03	\$1,250.00	\$0.00	\$2,327.03
Single Family 65'	Phase 3	8	8	0	1.00	\$6,724.45	\$840.56	1.18	\$2,235.76	\$279.46	1.00	\$0.00	\$0.00	\$1,120.02	\$1,350.00	\$0.00	\$2,470.02
Townhomes	Phase 3	108	0	108	1.00	\$90,780.08	\$840.56	0.40	\$10,215.69	\$94.59	1.00	\$0.00	\$0.00	\$935.15	\$0.00	\$500.00	\$1,435.15
Single Family 55'	Phase 3	22	0	22	1.00	\$18,492.24	\$840.56	1.00	\$5,202.44	\$236.47	1.00	\$0.00	\$0.00	\$1,077.03	\$0.00	\$1,300.00	\$2,377.03
Single Family 65'	Phase 3	18	0	18	1.00	\$15,130.01	\$840.56	1.18	\$5,030.45	\$279.46	1.00	\$0.00	\$0.00	\$1,120.02	\$0.00	\$1,350.00	\$2,470.02
Single Family 65'	Phase 4	22	0	22	1.00	\$18,492.24	\$840.56	1.18	\$6,148.33	\$279.46	1.00	\$0.00	\$0.00	\$1,120.02	\$0.00	\$1,350.00	\$2,470.02
TOTAL		651	481	170		\$547,202.13			\$137,898.94			\$0.00					
						(\$32,832.13)			(\$8,273.94)			\$0.00					
						\$514,370.00			\$129,625.00			\$0.00					

⁽¹⁾ Reflects the number of total lots with Series 2014, Series 2016 and Series 2018 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2014A-1 and Series 2016A-1 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2019 Pasco 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. Does not reflect the Series 2016A-2 and Preliminary Series 2018A-2 Assessments associated with individual lots which are expected to be prepaid at or prior to the conveyance of such lots to End Users.