

**PANTHER TRAILS**

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

TOTAL O&M BUDGET		\$670,669.00
COLLECTION COSTS @	2%	\$14,269.55
EARLY PAYMENT DISCOUNT @	4%	\$28,539.11
TOTAL O&M ASSESSMENT		<u>\$713,477.66</u>

LOT SIZE Phase 1	UNITS ASSESSED DEBT SERVICE <sup>(1)</sup>				ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2015	SERIES 2016	SERIES 2018	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2015 DEBT SERVICE ASSESSMENT	SERIES 2016 DEBT SERVICE ASSESSMENT	SERIES 2018 DEBT SERVICE ASSESSMENT	TOTAL O&M	2015 DEBT SERVICE <sup>(2)</sup>	2016 DEBT SERVICE <sup>(2)</sup>	2018 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
Single Family 40' (Phase 1)	220	0	217	220	1.00	220.00	27.09%	\$193,306.76	\$0.00	\$126,150.78	\$50,769.90	\$878.67	\$0.00	\$581.34	\$230.77	\$1,690.78
Single Family 40' (Phase 2)	65	65	0	65	1.00	65.00	8.00%	\$57,113.36	\$47,754.85	\$0.00	\$15,000.20	\$878.67	\$734.69	\$0.00	\$230.77	\$1,844.13
Single Family 50' (Phase 1)	161	0	160	161	1.00	161.00	19.83%	\$141,465.40	\$0.00	\$116,027.20	\$37,154.33	\$878.67	\$0.00	\$725.17	\$230.77	\$1,834.61
Single Family 50' (Phase 2)	366	366	0	366	1.00	366.00	45.07%	\$321,592.15	\$336,119.76	\$0.00	\$84,462.65	\$878.67	\$918.36	\$0.00	\$230.77	\$2,027.80
<b>Total</b>	<b>812</b>	<b>431</b>	<b>377</b>	<b>812</b>		<b>812.00</b>	<b>100.00%</b>	<b>\$713,477.66</b>	<b>\$383,874.61</b>	<b>\$242,177.98</b>	<b>\$187,387.08</b>					
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs								<b>(\$42,808.66)</b>	<b>(\$22,725.38)</b>	<b>(\$14,336.94)</b>	<b>(\$11,093.32)</b>					
<b>Net Revenue to be Collected</b>								<b>\$670,669.00</b>	<b>\$361,149.23</b>	<b>\$227,841.04</b>	<b>\$176,293.76</b>					

<sup>(1)</sup> Reflects the number of total lots with Series 2015, Series 2016, and Series 2018 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2016 and Series 2018 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assesment that will appear on Novemeber 2020 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).