

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

TOTAL O&M BUDGET		\$88,586.00
COLLECTION COSTS	2.0%	\$1,884.81
EARLY PAYMENT DISCOUNT	4.0%	\$3,769.62
TOTAL O&M ASSESSMENT		<u>\$94,240.43</u>

LOT SIZE	UNITS ASSESSED					PER LOT ANNUAL ASSESSMENT			
	SERIES 2018		ALLOCATION OF O&M ASSESSMENT			SERIES 2018 DEBT			
	O&M	DEBT SERVICE ^{(1) (2)}	EAU FACTO	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Single Family 50'	105	23	1.00	105.00	25.31%	\$23,849.71	\$227.14	\$930.10	\$1,157.24
Single Family 50'	11	11	1.00	11.00	2.65%	\$2,498.54	\$227.14	\$701.67	\$928.81
Single Family 50'	46	46	1.00	46.00	11.09%	\$10,448.44	\$227.14	\$467.66	\$694.80
Single Family 60' - 70'	86	22	1.20	103.20	24.87%	\$23,440.86	\$272.57	\$1,041.71	\$1,314.28
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$817.70	\$272.57	\$340.79	\$613.36
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$15,536.38	\$272.57	\$523.83	\$796.40
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$1,635.41	\$272.57	\$785.75	\$1,058.32
Single Family 75' +	23	2	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$1,227.73	\$1,568.44
Single Family 75' +	23	23	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$617.59	\$958.30
Single Family 75' +	1	1	1.50	1.50	0.36%	\$340.71	\$340.71	\$926.38	\$1,267.09
	<u>361</u>	<u>194</u>		<u>414.90</u>	<u>100.00%</u>	<u>\$94,240.43</u>			

LESS: Hillsborough County Collection Costs(2%) and Early Payment Discounts (4%) **(\$5,654.43)**

Net Revenue to be Collected \$88,586.00

⁽¹⁾ Reflects 167 (one hundred sixty-seven) prepayments; 82 (eighty-two) SF 50' lots, 64 (sixty-four) SF 60'-70' lots, and 21 (twenty-one) SF 75'+ lots.

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs an early payment discounts (up to 4% if paid early).