

EASTON PARKFISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$536,850.00
COLLECTION COSTS @	2.0%	\$11,422.34
EARLY PAYMENT DISCOUNT @	4.0%	\$22,844.68
TOTAL O&M ASSESSMENT		<u>\$571,117.02</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2017 DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Single Family 50'	360	360	0.80	288.00	56.34%	\$321,756.07	\$893.77	\$689.56	\$1,583.33
Single Family 65'	168	167	0.90	151.20	29.58%	\$168,921.94	\$1,005.49	\$775.75	\$1,781.24
Single Family 75'	72	71	1.00	72.00	14.08%	\$80,439.02	\$1,117.21	\$861.94	\$1,979.15
	<u>600</u>	<u>598</u>		<u>511.20</u>	<u>100.00%</u>	<u>\$571,117.02</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):						(\$34,267.02)			
Net Revenue to be Collected						<u>\$536,850.00</u>			

(1) Reflects 2 (two) Series 2017 prepayments.

(2) Reflects the number of total lots with Series 2017 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2017 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 county collection costs and early payment discounts (up to 4% if paid early)