

HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$1,474,037.00
COLLECTION COST @	3.0%	\$47,549.58
EARLY PAYMENT DISCOUNT @	4.0%	\$63,399.44
TOTAL O&M ASSESSMENT		<u>\$1,584,986.02</u>

LOT SIZE PLATTED PARCELS	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2017 DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2017 DEBT SERVICE ASSESSMENT	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
ATTACHED VILLAS	26	26	1.00	26.00	1.97%	\$31,267.98	\$16,068.00	\$1,202.61	\$618.00	\$1,820.61
ATTACHED VILLAS (2007A Prepaid)	4	0	1.00	4.00	0.30%	\$4,810.46	\$0.00	\$1,202.61	\$0.00	\$1,202.61
SINGLE FAMILY 55/60	313	313	1.15	359.95	27.31%	\$432,881.16	\$220,978.00	\$1,383.01	\$706.00	\$2,089.01
SINGLE FAMILY 55/60 (2007A Prepaid)	472	0	1.15	542.80	41.19%	\$652,779.25	\$0.00	\$1,383.01	\$0.00	\$1,383.01
SINGLE FAMILY 70	80	80	1.30	104.00	7.89%	\$125,071.93	\$63,520.00	\$1,563.40	\$794.00	\$2,357.40
SINGLE FAMILY 70 (2007A Prepaid)	184	0	1.30	239.20	18.15%	\$287,665.43	\$0.00	\$1,563.40	\$0.00	\$1,563.40
SINGLE FAMILY 80	4	4	1.40	5.60	0.42%	\$6,734.64	\$3,528.00	\$1,683.66	\$882.00	\$2,565.66
SINGLE FAMILY 80 (2007A Prepaid)	26	0	1.40	36.40	2.76%	\$43,775.17	\$0.00	\$1,683.66	\$0.00	\$1,683.66
TOTAL PLATTED	1109	423		1317.95	100.00%	\$1,584,986.02	\$304,094.00			
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):						(\$110,949.02)	(\$20,921.67)			
Net Revenue to be Collected:						\$1,474,037.00	\$283,172.33			

(1) Reflects 685 (six hundred eighty-five) previous Series 2007A prepayments and 1 (one) prepayment for Series 2017.

(2) Reflects the number of 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, Manatee County collection costs (3%) and early payment discounts (4%).

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