

RESERVE AT PRADERA

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

TOTAL O&M BUDGET		\$504,480.00
COLLECTION COSTS @	2%	\$10,733.62
EARLY PAYMENT DISCOUN @	4%	\$21,467.23
TOTAL O&M ASSESSMENT		\$536,680.85

UNITS ASSESSED			\$377,106.38				\$159,574.47				PER LOT ANNUAL ASSESSMENT		
			ALLOCATION OF EQUALIZED COSTS				ALLOCATION OF STRATIFIED COSTS				TOTAL O&M	2015 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
LOT SIZE	O&M	DEBT SERVICE ⁽¹⁾ SERIES 2015	EAU FACTOR	TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT			
Phase 1													
Single Family 55'	204	204	1.00	204.00	\$206,800.27	\$1,013.73	1.00	204.00	\$81,812.49	\$401.04	\$1,414.77	\$642.55	\$2,057.32
Single Family 65'	154	154	1.00	154.00	\$156,113.93	\$1,013.73	1.18	182.00	\$72,989.58	\$473.96	\$1,487.69	\$759.38	\$2,247.07
Commercial	14	0	1.00	14.00	\$14,192.18	\$1,013.73	0.85	11.90	\$4,772.40	\$340.89	\$1,354.62	\$0.00	\$1,354.62
TOTAL	372	358		372.00	\$377,106.38			397.90	\$159,574.47				

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%) **(\$22,626.38)**

(\$9,574.47)

Net Revenue to be Collected **\$354,480.00**

\$150,000.00

⁽¹⁾ Reflects the number of total lots with Series 2015 debt outstanding.

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

⁽³⁾ Annual assessment that will appear on November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early). Property owner is eligible for a discount of up to 4% if paid early.