

RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$265,616.00
COLLECTION COSTS @	2.0%	\$5,651.40
EARLY PAYMENT DISCOUNT @	4.0%	\$11,302.81
TOTAL O&M ASSESSMENT		<u><u>\$282,570.21</u></u>

LOT SIZE	UNITS ASSESSED							TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT	TOTAL SERIES 2019 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT							
	SERIES 2016		SERIES 2019		ALLOCATION OF O&M ASSESSMENT					SERIES 2016	SERIES 2019	SERIES 2016	SERIES 2019				
	O&M	DEBT SERVICE ^{(1) (2)}	DEBT SERVICE	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's			TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	O&M	DEBT SERVICE ^{(1) (2)}	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾	
(PLATTED LOTS) SINGLE FAMILY	255	254			1.00	255.00	75.22%	\$212,552.81	\$324,253.86					\$833.54	\$1,276.59		\$2,110.13
(UNPLATTED EXPANSION) SINGLE FAMILY	84		84		1.00	84.00	24.78%	\$70,017.40		\$133,869.12				\$833.54		\$1,593.68	\$2,427.22
	<u>339</u>	<u>254</u>	<u>84</u>			<u>339.00</u>	<u>100.00%</u>	<u>\$282,570.21</u>	<u>\$324,253.86</u>	<u>\$133,869.12</u>							
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%):								<u>(\$16,954.21)</u>	<u>(\$19,455.23)</u>	<u>(\$8,032.15)</u>							
Net Revenue to be Collected								<u><u>\$265,616.00</u></u>	<u><u>\$304,798.63</u></u>	<u><u>\$125,836.97</u></u>							

(1) Reflects the number of total lots with Series 2016 debt outstanding.

Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

Annual debt service assessment per lot adopted in connection with the Series 2019 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).