

COUNTRY WALK (MEADOW WOODS)

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$998,000.00
COLLECTION COSTS @	6.0%	<u>\$63,702.13</u>
TOTAL O&M ASSESSMENT		<u><u>\$1,061,702.13</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>TOTAL SERIES 2015 DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE ⁽²⁾</u>		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>		<u>O&M</u>	<u>2015 DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
SINGLE FAMILY 50	582	522	1.25	727.50	62.79%	\$666,599.03	\$325,665.36	\$1,145.36	\$623.88	\$1,769.24
SINGLE FAMILY 65	308	287	1.40	431.20	37.21%	\$395,103.10	\$200,541.25	\$1,282.80	\$698.75	\$1,981.55
	<u>890</u>	<u>809</u>		<u>1158.70</u>	<u>100.00%</u>	<u>\$1,061,702.13</u>	<u>\$526,206.61</u>			
LESS: Pasco County Collection Costs and Early Payment Discounts						(\$63,702.13)	(\$30,157.01)			
Net Revenue to be Collected						<u><u>\$998,000.00</u></u>	<u><u>\$495,055.18</u></u>			

⁽¹⁾ Reflects six (6) prepayments for previous Series 2004A and seventy-five (75) Series 2015 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2016 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.