

RESERVE AT PRADERAFISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

<u>TOTAL O&M BUDGET</u>		\$527,480.00
COLLECTION COSTS @	2%	\$11,222.98
EARLY PAYMENT DISCOUN @	4%	\$22,445.96
<u>TOTAL O&M ASSESSMENT</u>		<u>\$561,148.94</u>

			\$424,223.40				\$136,925.53						
UNITS ASSESSED			ALLOCATION OF EQUALIZED COSTS				ALLOCATION OF STRATIFIED COSTS				PER LOT ANNUAL ASSESSMENT		
<u>LOT SIZE</u> <u>Phase 1</u>	<u>DEBT SERVICE</u> ⁽¹⁾		<u>EAU</u> <u>FACTOR</u>	<u>TOTAL</u> <u>EAU's</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>PER UNIT</u> <u>ASSESSMENT</u>	<u>EAU</u> <u>FACTOR</u>	<u>TOTAL</u> <u>EAU's</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>PER UNIT</u> <u>ASSESSMENT</u>	<u>TOTAL</u> <u>O&M</u>	<u>2015 DEBT</u> <u>SERVICE</u> ⁽²⁾	<u>TOTAL</u> ⁽³⁾
	<u>O&M</u>	<u>SERIES</u> <u>2015</u>											
Single Family 55'	204	204	1.00	204.00	\$232,638.64	\$1,140.39	1.00	204.00	\$70,200.57	\$344.12	\$1,484.51	\$642.55	\$2,127.06
Single Family 65'	154	154	1.00	154.00	\$175,619.37	\$1,140.39	1.18	182.00	\$62,629.92	\$406.69	\$1,547.08	\$759.38	\$2,306.46
Commercial	14	0	1.00	14.00	\$15,965.40	\$1,140.39	0.85	11.90	\$4,095.03	\$292.51	\$1,432.90	\$0.00	\$1,432.90
TOTAL	372	358		372.00	\$424,223.40			397.90	\$136,925.53				
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%) (\$25,453.40)											(\$8,215.53)		
Net Revenue to be Collected											<u>\$398,770.00</u>		
											<u>\$128,710.00</u>		

⁽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 2021 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.