

TALAVERA

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$456,125.00
COLLECTION COSTS @	6%	\$29,114.36
TOTAL O&M ASSESSMENT		\$485,239.36

TOTAL ADMINISTRATIVE BUDGET			\$96,025.00	TOTAL FIELD BUDGET			\$360,100.00		
COLLECTION COSTS @			6%	\$6,129.26	COLLECTION COSTS @			6%	\$22,985.11
TOTAL O&M ASSESSMENT			\$102,154.26	TOTAL O&M ASSESSMENT			\$383,085.11		
EAU	TOTAL	PER UNIT	EAU	TOTAL	PER UNIT	EAU	TOTAL	PER UNIT	
FACTOR	BUDGET	ASSESSMENT	FACTOR	BUDGET	ASSESSMENT	FACTOR	BUDGET	ASSESSMENT	
1.00	\$4,624.83	\$136.02	1.00	\$27,771.63	\$816.81	1.00	\$58,810.51	\$816.81	
1.00	\$9,793.75	\$136.02	1.00	\$110,269.70	\$816.81	1.00	\$5,717.69	\$816.81	
1.00	\$18,363.28	\$136.02	1.00	\$63,711.38	\$816.81	1.00	\$22,053.94	\$816.81	
1.00	\$952.17	\$136.02	1.00	\$37,573.38	\$816.81	1.00	\$28,588.44	\$816.81	
1.00	\$10,609.90	\$136.02	1.00	\$28,588.44	\$816.81	0.00	\$0.00	\$0.00	
1.00	\$3,672.66	\$136.02	1.00	\$4,760.85	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$6,257.12	\$136.02	1.00	\$4,760.85	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$4,760.85	\$136.02	1.00	\$19,859.55	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$4,760.85	\$136.02	1.00	\$6,393.14	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$19,859.55	\$136.02	1.00	\$12,106.16	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$19,859.55	\$136.02	1.00	\$12,106.16	\$136.02	0.00	\$0.00	\$0.00	
1.00	\$19,859.55	\$136.02	1.00	\$19,859.55	\$136.02	0.00	\$0.00	\$0.00	
TOTAL			\$102,154.26	TOTAL			\$383,085.11		

PER LOT ANNUAL ASSESSMENT				
TOTAL	2016 A-1	2016 A-3	TOTAL	
O&M	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾	
\$952.83	\$1,000.00	\$0.00	\$1,952.83	\$1,952.83
\$952.83	\$1,150.00	\$0.00	\$2,102.83	\$2,102.83
\$952.83	\$1,000.00	\$0.00	\$1,952.83	\$1,952.83
\$952.83	\$1,150.00	\$0.00	\$2,102.83	\$2,102.83
\$952.83	\$0.00	\$780.56	\$1,733.39	\$1,733.39
\$952.83	\$0.00	\$897.65	\$1,850.48	\$1,850.48
\$952.83	\$0.00	\$780.56	\$1,733.39	\$1,733.39
\$952.83	\$0.00	\$780.56	\$1,733.39	\$1,733.39
\$952.83	\$0.00	\$897.65	\$1,850.48	\$1,850.48
\$136.02	\$0.00	\$780.56	\$916.58	\$916.58
\$136.02	\$0.00	\$0.00	\$136.02	\$136.02
\$136.02	\$0.00	\$0.00	\$136.02	\$136.02

LESS: Pasco County Collection Costs and Early Payment Discount

Net Revenue to be Collected

(\$6,129.26)	(\$22,985.11)
<u>\$96,025.00</u>	<u>\$360,100.00</u>

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

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2016A-3 bond issue. Assessment levels prior to Series 2016A-3 amortization include interest only. First Principal & Interest installment due in Fiscal Year 2019-2020.

⁽⁴⁾ Annual assessment that will appear on November 2017 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.