

K-BAR RANCH

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

TOTAL O&M BUDGET	\$782,160.00
COLLECTION COSTS @ 6.0%	<u>\$49,925.11</u>
TOTAL O&M ASSESSMENT	<u>\$832,085.11</u>

PRODUCT TYPE	UNITS ASSESSED ⁽¹⁾				ALLOCATION OF ADMIN O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT					
	O&M	SERIES 2011	SERIES 2014	SERIES 2016	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	O&M	2011 DEBT	2014 DEBT	2016 DEBT	TOTAL ⁽³⁾	
		DEBT SERIES	DEBT SERIES	DEBT SERIES						SERVICE ⁽²⁾	SERVICE ⁽²⁾	SERVICE ⁽²⁾		
TH	78	78	0	78	0.55	42.9	7.07%	\$58,817.68	\$754.07	\$166.76	\$0.00	\$529.74	\$920.83	
Single Family - Bassett Creek	300	299	0	299	1.00	300	49.43%	\$411,312.46	\$1,371.04	\$166.76	\$0.00	\$1,088.66	\$1,537.80	
Single Family 50' - Parcel O-1	51	0	51	0	1.00	51	8.40%	\$69,923.12	\$1,371.04	\$0.00	\$1,207.83	\$0.00	\$2,578.87	
Single Family 70' - Parcel O-1	47	0	47	0	1.00	47	7.74%	\$64,438.95	\$1,371.04	\$0.00	\$1,428.57	\$0.00	\$2,799.61	
Single Family - Parcel B	45	0	0	0	1.00	45	7.41%	\$61,696.87	\$1,371.04	\$0.00	\$0.00	\$0.00	\$1,371.04	
Single Family - Parcel Q	121	0	121	0	1.00	121	19.94%	\$165,896.03	\$1,371.04	\$0.00	\$1,207.83	\$0.00	\$2,578.87	
	<u>642</u>	<u>377</u>	<u>219</u>	<u>377</u>		<u>606.9</u>	<u>100.00%</u>	<u>\$832,085.11</u>						
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs														<u>(\$49,925.11)</u>
Net Revenue to be Collected														<u>\$782,160.00</u>

(1) Reflects the number of total lots with Series 2011, Series 2014, and Series 2016 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the K-Bar Ranch Series 2011, Series 2014, and Series 2016 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2017 Hillsborough 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.