

PANTHER TRAILS

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

| | |
|-----------------------|----------------------------|
| TOTAL O&M BUDGET | \$627,830.00 |
| COLLECTION COSTS @ 6% | <u>\$40,074.26</u> |
| TOTAL O&M ASSESSMENT | <u><u>\$667,904.26</u></u> |

**UNITS ASSESSED
DEBT SERVICE ⁽¹⁾**

| LOT SIZE | RECREATIONAL FACILITY | | | | |
|------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|
| | O&M | FACILITY | SERIES 2011 | SERIES 2015 | SERIES 2016 |
| Phase 1 | | | | | |
| Single Family 40' | 220 | 0 | 220 | 0 | 217 |
| Single Family 50' | 161 | 0 | 161 | 0 | 160 |
| Total Phase 1 | <u><u>381</u></u> | <u><u>0</u></u> | <u><u>381</u></u> | <u><u>0</u></u> | <u><u>377</u></u> |
| Phase 2 | | | | | |
| Single Family 40' | 65 | 65 | 0 | 65 | 0 |
| Single Family 50' | 366 | 366 | 0 | 366 | 0 |
| Total Phase 2 | <u><u>431</u></u> | <u><u>431</u></u> | <u><u>0</u></u> | <u><u>431</u></u> | <u><u>0</u></u> |
| Total Community | <u><u>812</u></u> | <u><u>431</u></u> | <u><u>381</u></u> | <u><u>431</u></u> | <u><u>377</u></u> |

| ALLOCATION OF O&M ASSESSMENT | | | |
|------------------------------|----------------------|-----------------------|----------------------------|
| EAU FACTOR | TOTAL | % TOTAL | TOTAL |
| | EAU's | EAU's | O&M BUDGET |
| 1.00 | 220.00 | 27.09% | \$180,959.28 |
| 1.00 | 161.00 | 19.83% | \$132,429.29 |
| | <u><u>381.00</u></u> | <u><u>46.92%</u></u> | <u><u>\$313,388.57</u></u> |
| 1.00 | 65.00 | 8.00% | \$53,465.24 |
| 1.00 | 366.00 | 45.07% | \$301,050.44 |
| | <u><u>431.00</u></u> | <u><u>53.08%</u></u> | <u><u>\$354,515.68</u></u> |
| | <u><u>812.00</u></u> | <u><u>100.00%</u></u> | <u><u>\$667,904.26</u></u> |

| PER LOT ANNUAL ASSESSMENT | | | | | |
|---------------------------|----------------------------------|---|----------------------------------|----------------------------------|----------------------|
| TOTAL O&M | 2011 DEBT SERVICE ⁽²⁾ | RECREATIONAL FACILITY ASSESSMENT ⁽³⁾ | 2015 DEBT SERVICE ⁽²⁾ | 2016 DEBT SERVICE ⁽²⁾ | TOTAL ⁽⁴⁾ |
| \$822.54 | \$611.45 | (\$297.41) | \$0.00 | \$581.34 | \$1,717.92 |
| \$822.54 | \$611.45 | (\$297.41) | \$0.00 | \$725.17 | \$1,861.75 |
| \$822.54 | \$0.00 | \$286.90 | \$734.69 | \$0.00 | \$1,844.13 |
| \$822.54 | \$0.00 | \$286.90 | \$918.36 | \$0.00 | \$2,027.80 |

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs

(\$40,074.26)

Net Revenue to be Collected

\$627,830.00

⁽¹⁾ Reflects the number of total lots with Series 2011, Recreational Facility, Series 2015 and Series 2016 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2011, Recreational Facility, Series 2015 and Series 2016 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ Phase 1 Rec Facility Assessment reflects credit based on Actual FY 2016-17 Rec Facility Assessments collected.

⁽⁴⁾ Property owner is eligible for a discount of up to 4% if paid early.