

ASTURIA

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

TOTAL O&M BUDGET		\$491,079.00
COLLECTION COSTS @	6%	\$31,345.47
TOTAL O&M ASSESSMENT		\$522,424.47

LOT SIZE	UNITS ASSESSED	O&M	\$427,424.47			\$84,361.70			\$10,638.30			PER LOT ANNUAL ASSESSMENT			
			ALLOCATION OF EQUALIZED COSTS			ALLOCATION OF STRATIFIED COSTS			ALLOCATION OF RESERVE FUND			TOTAL	2014 A-1	2016 A-1	TOTAL (3)
			EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	O&M	DEBT SERVICE (2)	DEBT SERVICE (2)	
Single Family 36' TND	Phase 1	32	1.00	\$20,444.82	\$638.90	0.65	\$3,034.56	\$94.83	1.00	\$508.86	\$15.90	\$749.63	\$950.00	\$0.00	\$1,699.63
Single Family 45' TND	Phase 1	41	1.00	\$26,194.92	\$638.90	0.82	\$4,860.03	\$118.53	1.00	\$651.97	\$15.90	\$773.33	\$1,100.00	\$0.00	\$1,873.33
Single Family 55' TND	Phase 1	57	1.00	\$36,417.33	\$638.90	1.00	\$8,258.10	\$144.87	1.00	\$906.40	\$15.90	\$799.67	\$1,250.00	\$0.00	\$2,049.67
Single Family 55'	Phase 1	69	1.00	\$44,084.14	\$638.90	1.00	\$9,996.65	\$144.87	1.00	\$1,097.22	\$15.90	\$799.67	\$1,300.00	\$0.00	\$2,099.67
Single Family 65'	Phase 1	49	1.00	\$31,306.13	\$638.90	1.18	\$8,389.81	\$171.22	1.00	\$779.19	\$15.90	\$826.02	\$1,350.00	\$0.00	\$2,176.02
Single Family 55'	Phase 2	126	1.00	\$80,501.47	\$638.90	1.00	\$18,254.75	\$144.87	1.00	\$2,003.63	\$15.90	\$799.67	\$1,300.00	\$0.00	\$2,099.67
Single Family 65'	Phase 2	31	1.00	\$19,805.92	\$638.90	1.18	\$5,307.84	\$171.22	1.00	\$492.96	\$15.90	\$826.02	\$1,350.00	\$0.00	\$2,176.02
Townhomes	Phase 3	36	1.00	\$23,000.42	\$638.90	0.40	\$2,086.26	\$57.95	1.00	\$572.46	\$15.90	\$712.75	\$500.00	\$0.00	\$1,212.75
Single Family 36'	Phase 3	20	1.00	\$12,778.01	\$638.90	0.65	\$1,896.60	\$94.83	1.00	\$318.04	\$15.90	\$749.63	\$950.00	\$0.00	\$1,699.63
Single Family 45'	Phase 3	25	1.00	\$15,972.51	\$638.90	0.82	\$2,963.43	\$118.53	1.00	\$397.54	\$15.90	\$773.33	\$1,100.00	\$0.00	\$1,873.33
Single Family 55' TND	Phase 3	11	1.00	\$7,027.91	\$638.90	1.00	\$1,593.67	\$144.87	1.00	\$174.92	\$15.90	\$799.67	\$1,250.00	\$0.00	\$2,049.67
Townhomes	Phase 4	91	1.00	\$58,139.95	\$638.90	0.40	\$5,273.59	\$57.95	1.00	\$1,447.06	\$15.90	\$712.75	\$0.00	\$500.00	\$1,212.75
Single Family 55' TND	Phase 4	4	1.00	\$2,555.60	\$638.90	1.00	\$579.52	\$144.87	1.00	\$63.61	\$15.90	\$799.67	\$0.00	\$1,250.00	\$2,049.67
Single Family 55'	Phase 4	50	1.00	\$31,945.03	\$638.90	1.00	\$7,243.95	\$144.87	1.00	\$795.09	\$15.90	\$799.67	\$0.00	\$1,300.00	\$2,099.67
Single Family 65'	Phase 4	27	1.00	\$17,250.31	\$638.90	1.18	\$4,622.96	\$171.22	1.00	\$429.35	\$15.90	\$826.02	\$0.00	\$1,350.00	\$2,176.02
TOTAL		669		\$427,424.47			\$84,361.70			\$10,638.30					
				(\$25,645.47)			(\$5,061.70)			(\$638.30)					
				\$401,779.00			\$79,300.00			\$10,000.00					

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

(2) Annual debt service assessment per lot adopted in connection with the Series 2014A-1 and Series 2016A-1 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) 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. Does not reflect the Series 2016A-2 Assessments associated with individual lots which are expected to be prepaid at or prior to the conveyance of such lots to End Users.