

ASTURIA

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$353,735.65
COLLECTION COSTS @	6%	<u>\$22,578.87</u>
TOTAL O&M ASSESSMENT		<u>\$376,314.52</u>

LOT SIZE	UNITS ASSESSED	O&M	DEBT SERVICE ⁽¹⁾		ALLOCATION OF EQUALIZED COSTS					ALLOCATION OF STRATIFIED COSTS					PER LOT ANNUAL ASSESSMENT			
			SERIES	SERIES	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL	2014 A-1	2014 A-2	TOTAL ⁽³⁾
			2014 A-1	2014 A-2											O&M	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 36'	Phase 1	32	32	32	1.00	32.00	4.72%	\$14,360.92	\$448.78	0.65	20.95	3.54%	\$2,551.98	\$79.75	\$528.53	\$950.00	\$519.69	\$1,998.22
Single Family 45'	Phase 1	41	41	39	1.00	41.00	6.05%	\$18,399.93	\$448.78	0.82	33.55	5.67%	\$4,087.16	\$99.68	\$548.46	\$1,100.00	\$716.15	\$2,364.61
Single Family 55' TND	Phase 1	57	57	40	1.00	57.00	8.41%	\$25,580.39	\$448.78	1.00	57.00	9.64%	\$6,944.85	\$121.83	\$570.61	\$1,250.00	\$947.10	\$2,767.71
Single Family 55'	Phase 1	69	69	69	1.00	69.00	10.18%	\$30,965.73	\$448.78	1.00	69.00	11.67%	\$8,406.92	\$121.83	\$570.61	\$1,300.00	\$988.14	\$2,858.75
Single Family 65'	Phase 1	49	49	45	1.00	49.00	7.23%	\$21,990.16	\$448.78	1.18	57.91	9.79%	\$7,055.61	\$143.99	\$592.77	\$1,350.00	\$1,309.50	\$3,252.27
Single Family 55'	Phase 2	135	135	0	1.00	135.00	19.91%	\$60,585.13	\$448.78	1.00	135.00	22.83%	\$16,448.32	\$121.83	\$570.61	\$1,300.00	\$0.00	\$1,870.61
Single Family 65'	Phase 2	31	31	0	1.00	31.00	4.57%	\$13,912.14	\$448.78	1.18	36.64	6.20%	\$4,463.75	\$143.99	\$592.77	\$1,350.00	\$0.00	\$1,942.77
Townhomes	Phase 3	36	36	0	1.00	36.00	5.31%	\$16,156.03	\$448.78	0.40	14.40	2.44%	\$1,754.49	\$48.74	\$497.52	\$500.00	\$0.00	\$997.52
Single Family 36'	Phase 3	20	20	0	1.00	20.00	2.95%	\$8,975.57	\$448.78	0.65	13.09	2.21%	\$1,594.99	\$79.75	\$528.53	\$950.00	\$0.00	\$1,478.53
Single Family 45'	Phase 3	25	25	0	1.00	25.00	3.69%	\$11,219.47	\$448.78	0.82	20.45	3.46%	\$2,492.17	\$99.68	\$548.46	\$1,100.00	\$0.00	\$1,648.46
Single Family 55' TND	Phase 3	11	11	0	1.00	11.00	1.62%	\$4,936.57	\$448.78	1.00	11.00	1.86%	\$1,340.23	\$121.83	\$570.61	\$1,250.00	\$0.00	\$1,820.61
Townhomes	Phase 4	91	0	0	1.00	91.00	13.42%	\$40,838.86	\$448.78	0.40	36.40	6.16%	\$4,434.96	\$48.74	\$497.52	\$0.00	\$0.00	\$497.52
Single Family 55'	Phase 4	54	0	0	1.00	54.00	7.96%	\$24,234.05	\$448.78	1.00	54.00	9.13%	\$6,579.33	\$121.83	\$570.61	\$0.00	\$0.00	\$570.61
Single Family 65'	Phase 4	27	0	0	1.00	27.00	3.98%	\$12,117.03	\$448.78	1.18	31.91	5.40%	\$3,887.79	\$143.99	\$592.77	\$0.00	\$0.00	\$592.77
TOTAL		<u>678</u>	<u>506</u>	<u>225</u>		<u>678.00</u>	<u>100%</u>	<u>\$304,271.97</u>			<u>591.29</u>	<u>100%</u>	<u>\$72,042.55</u>					

LESS: Pasco County Collection Costs and Early Payment Discount	<u>(\$18,256.32)</u>	<u>(\$4,322.55)</u>
Net Revenue to be Collected	<u><u>\$286,015.65</u></u>	<u><u>\$67,720.00</u></u>

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

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

⁽³⁾ Annual assessment that will appear on November 2015 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.