

MIRA LAGO WEST

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

TOTAL O&M BUDGET	\$159,900.00
COLLECTION COSTS @ 8.0%	<u>\$13,904.35</u>
TOTAL O&M ASSESSMENT	<u><u>\$173,804.35</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2005A</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2005A</u>	<u>DEBT</u>		
	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽¹⁾		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>DEBT SERVICE</u>	<u>O&M</u> ⁽⁴⁾	<u>SERVICE</u> ⁽²⁾	<u>TOTAL</u> ⁽³⁾
Single Family 50'	343	343	1.00	343.00	56.60%	\$98,374.41	\$171,500.00	\$286.81	\$500.00	\$786.81
Single Family 60'	263	263	1.00	263.00	43.40%	\$75,429.94	\$157,800.00	\$286.81	\$600.00	\$886.81
	<u>606</u>	<u>606</u>		<u>606.00</u>	<u>100.00%</u>	<u>\$173,804.35</u>	<u>\$329,300.00</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<u>(\$13,904.35)</u>	<u>(\$26,344.00)</u>			
Net Revenue to be Collected						<u>\$159,900.00</u>	<u>\$302,956.00</u>			

⁽¹⁾ Reflects the number of total lots with Series 2005A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2005A bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

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

⁽⁴⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.