

K-BAR RANCH

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$915,300.00
COLLECTION COSTS @	2.0%	\$19,474.47
EARLY PAYMENT DISCOUNT @	4.0%	\$38,948.94
TOTAL O&M ASSESSMENT		<u>\$973,723.40</u>

PRODUCT TYPE	UNITS ASSESSED ⁽¹⁾				ALLOCATION OF ADMIN O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT						
	SERIES 2011		SERIES 2014		SERIES 2016		EAU	TOTAL	% TOTAL	ADMIN	O&M	2011 DEBT	2014 DEBT	2016 DEBT	TOTAL ⁽¹⁾
	O&M	DEBT	SERIES	DEBT	SERIES	DEBT	FACTOR	EAU's	EAU's	PER PARCEL	SERVICE ⁽²⁾	SERVICE ⁽²⁾	SERVICE ⁽²⁾		
TH	78			0			0.55	42.9	7.07%	\$68,829.68	\$882.43	\$166.76	\$0.00	\$529.74	\$1,578.93
Single Family - Bassett Creek	300		296				1.00	300	49.43%	\$481,326.45	\$1,604.42	\$166.76	\$0.00	\$1,088.66	\$2,859.84
Single Family 50' - Parcel O-1	51		0				1.00	51	8.40%	\$51,825.50	\$1,604.42	\$0.00	\$1,207.83	\$0.00	\$2,812.25
Single Family 70' - Parcel O-1	47		0				1.00	47	7.74%	\$75,407.81	\$1,604.42	\$0.00	\$1,428.57	\$0.00	\$3,032.99
Single Family - Parcel B	45		0				1.00	45	7.41%	\$72,198.97	\$1,604.42	\$0.00	\$0.00	\$0.00	\$1,604.42
Single Family - Parcel Q	121		0				1.00	121	19.94%	\$194,135.00	\$1,604.42	\$0.00	\$1,207.83	\$0.00	\$2,812.25
	642		374		219		374								
							606.9	100.00%		\$973,723.40					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)										(\$58,423.40)					
Net Revenue to be Collected										<u>\$915,300.00</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 (2%) and early payment discount costs (4%).

(3) Annual assessment that will appear on November 2019 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.