

MEADOW POINTE IV

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

		UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				TOTAL LANDSCAPE BUDGET				PER UNIT ASSESSMENTS									
		DEBT ^{(1) (2)}				COLLECTION COSTS @ 6.0%				COLLECTION COSTS @ 6.0%				COLLECTION COSTS @ 6.0%													
						TOTAL O&M ASSESSMENT				TOTAL O&M ASSESSMENT				TOTAL O&M ASSESSMENT													
LOT SIZE	O&M	2015	2012A-1	2012A-2	2014A	TOTAL UNITS	% TOTAL UNITS	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL UNITS	% TOTAL UNITS	FIELD PER PARCEL	FIELD PER LOT	TOTAL UNITS	% TOTAL UNITS	LANDSCAPE PER PARCEL	LANDSCAPE PER LOT	O&M	Road Reserve	DS 2015 ⁽³⁾	DS 2012A-1 ⁽³⁾	DS 2012A-2 ⁽³⁾	DS 2014A ⁽³⁾	TOTAL ⁽⁴⁾			
SF 50' - Whinsenton - 2015	104	104				104.00	11.43%	\$18,001.95	\$173.10	104.00	12.15%	\$148,553.89	\$1,428.40	104.00	26.67%	\$4,612.20	\$44.35	\$1,645.85	\$61.64	\$538.48				\$2,245.97			
SF 50' - Parkmonte - 2015	109	109				109.00	11.98%	\$18,867.42	\$173.10	109.00	12.73%	\$155,695.90	\$1,428.40	109.00	27.95%	\$4,833.94	\$44.35	\$1,645.85	\$55.33	\$538.48				\$2,239.66			
SF 60' - Shellwood Place - 2015	115	114				115.00	12.64%	\$19,906.00	\$173.10	115.00	13.43%	\$164,266.32	\$1,428.40	115.00	29.49%	\$5,100.03	\$44.35	\$1,645.85	\$54.35	\$646.17				\$2,346.37			
SF 55' - E/F Phase 1	69				69	69.00	7.58%	\$11,943.60	\$173.10	69.00	8.06%	\$98,559.79	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$78.47				\$900.00	\$2,579.97			
SF 55' - E/F Phase 2	56				56	56.00	6.15%	\$9,693.36	\$173.10	56.00	6.54%	\$79,990.55	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$78.47				\$900.00	\$2,579.97			
TH - Parcel I	62		62			62.00	6.81%	\$10,731.93	\$173.10	62.00	7.24%	\$88,560.97	\$1,428.40	62.00	15.90%	\$2,749.58	\$44.35	\$1,645.85	\$86.49		\$550.00			\$2,282.34			
SF 75' - AA North Phase 1	42		42			42.00	4.62%	\$7,270.02	\$173.10	42.00	4.91%	\$59,992.92	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$123.78		\$1,125.00			\$2,850.28			
SF 75' - AA North Phase 2	66		66			66.00	7.25%	\$11,424.31	\$173.10	66.00	7.71%	\$94,274.58	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$123.78		\$1,125.00			\$2,850.28			
SF 70' - Parcel N,O,P Phase 1	62			62		62.00	6.81%	\$10,731.93	\$173.10	62.00	7.24%	\$88,560.97	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$52.48			\$1,125.00		\$2,778.98			
SF 70' - Parcel N,O,P Phase 2	55			55		55.00	6.04%	\$9,520.26	\$173.10	55.00	6.43%	\$78,562.15	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$52.48			\$1,125.00		\$2,778.98			
TH - Parcel N	54			54		54.00	5.93%	\$9,347.16	\$173.10	0.00	0.00%	\$0.00	\$0.00	0.00	0.00%	\$0.00	\$0.00	\$173.10	\$52.48			\$550.00		\$775.58			
SF 65' - Parcel AA South	116			116		116.00	12.75%	\$20,079.09	\$173.10	116.00	13.55%	\$165,694.72	\$1,428.40	0.00	0.00%	\$0.00	\$0.00	\$1,601.50	\$78.78			\$900.00		\$2,580.28			
		910	327	170	287	125	910.00	100.00%	\$157,517.02		856.00	100.00%	\$1,222,712.77		390.00	100.00%	\$17,295.74										
						LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%):																					
						Net Revenue to be Collected																					
						\$148,066.00				\$148,066.00				\$148,066.00													
										\$1,149,350.00				\$1,149,350.00													
														\$16,258.00													

(1) Reflects 1 (one) Series 2015 prepayment.

(2) Reflects the number of total lots with Series 2015, Series 2012A-1, Series 2012A-2, and Series 2014A debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2012A-1, Series 2012A-2, and Series 2014A bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2018 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.