MEADOW POINTE IV

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

ALLOCATION OF O&M ASSESSMENT

						TOTAL ADMINISTRATIVE BUDGET			$145,566.00	TOTAL FIELD BUDGET			$1,077,705.00	TOTAL LANDSCAPE BUDGET			$20,258.00	PER UNIT ASSESSMENTS						
						COLLECTION COSTS @ 6.0%			$9,291.45	COLLECTION COSTS @ 6.0%			$68,789.68	COLLECTION COSTS @ 6.0%			$1,293.06							
	UNITS ASSESSED (1)					TOTAL O&M ASSESSMENT			$154,857.45	TOTAL O&M ASSESSMENT			$1,146,494.68	TOTAL O&M ASSESSMENT			$21,551.06							
		DEBT (2)				TOTAL	% TOTAL	ADMIN	ADMIN	TOTAL	% TOTAL	FIELD	FIELD	TOTAL	% TOTAL	LANDSCAPE	LANDSCAPE		Road	DS	DS	DS	DS	
LOT SIZE	O&M	2015	2012A-1	2012A-2	2014A	UNITS	UNITS	PER PARCEL	PER LOT	UNITS	UNITS	PER PARCEL	PER LOT	UNITS	UNITS	PER PARCEL	PER LOT	O&M	Reserve	2015 (3)	2012A-1 (3)	2012A-2 (3)	2014A (3)	TOTAL (4)
SF 50' - Whinsenton - 2015	104	104				104.00	11.43%	$17,697.99	$170.17	104.00	12.98%	$148,858.24	$1,431.33	104.00	26.67%	$5,746.95	$55.26	$1,656.76	$61.64	$538.48				$2,256.88
SF 50' - Parkmonte - 2015	109	109				109.00	11.98%	$18,548.86	$170.17	109.00	13.61%	$156,014.88	$1,431.33	109.00	27.95%	$6,023.25	$55.26	$1,656.76	$55.33	$538.48				$2,250.57
SF 60' - Shellwood Place - 2015	115	114				115.00	12.64%	$19,569.90	$170.17	115.00	14.36%	$164,602.86	$1,431.33	115.00	29.49%	$6,354.80	$55.26	$1,656.76	$54.35	$646.17				$2,357.28
SF 55' - E/F Phase 1	69				69	69.00	7.58%	$11,741.94	$170.17	69.00	8.61%	$98,761.71	$1,431.33	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%	$9,529.69	$170.17	56.00	6.99%	$80,154.43	$1,431.33	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%	$10,550.73	$170.17	62.00	7.74%	$88,742.41	$1,431.33	62.00	15.90%	$3,426.07	$55.26	$1,656.76	$86.49		$550.00			$2,293.25
SF 75' - AA North Phase 1	42		42			42.00	4.62%	$7,147.27	$170.17	42.00	5.24%	$60,115.83	$1,431.33	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%	$11,231.42	$170.17	66.00	8.24%	$94,467.73	$1,431.33	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%	$10,550.73	$170.17	62.00	7.74%	$88,742.41	$1,431.33	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%	$9,359.52	$170.17	0.00	0.00%	$0.00	$0.00	0.00	0.00%	$0.00	$0.00	$170.17	$52.48			$1,125.00		$1,347.65
TH - Parcel N	54			54		54.00	5.93%	$9,189.34	$170.17	0.00	0.00%	$0.00	$0.00	0.00	0.00%	$0.00	$0.00	$170.17	$52.48			$550.00		$772.65
SF 65' - Parcel AA South	116			116		116.00	12.75%	$19,740.07	$170.17	116.00	14.48%	$166,034.19	$1,431.33	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%	$154,857.45		801.00	100.00%	$1,146,494.68		390.00	100.00%	$21,551.06								
						LESS: Pasco County Collection Costs and Early Payme		($9,291.45)				($68,789.68)				($1,293.06)								
						Net Revenue to be Collected		$145,566.00				$1,077,705.00				$20,258.00								

(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 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.