

MEADOW POINTE IV

FISCAL YEAR 2014/2015 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LU	LOT SIZE	UNITS ASSESSED					
		O&M	DEBT ⁽¹⁾				
			2003A	2012A-1	2012A-2	2012B-1	2014A
J	SF 50' - Whinsenton - 2003A	104	104				
K	SF 50' - Plankmonte - 2003A	109	109				
M	SF 60' - Shellwood Place - 2003A	115	114				
	SF 55' - E/F Phase 1	69				69	69
	SF 55' - E/F Phase 2	56				56	56
I	TH - Parcel I	62	62	0			
PH1	SF 75' - AA North Phase 1	42	42		16		
PH2	SF 75' - AA North Phase 2	66	66		59		
	SF 70' - Parcel N, O, P Phase 1	62			62		
	SF 70' - Parcel N,O,P Phase 2	55			55		
	TH - Parcel N	54		54			
	SF 65' - Parcel AA South	116		116	116		
		910	327	170	287	362	125

LESS: Pasco County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

TOTAL ADMINISTRATIVE BUDGET				\$141,905.00
COLLECTION COSTS @ 6.0%				\$9,057.77
TOTAL O&M ASSESSMENT				\$150,962.77
TOTAL UNITS	% TOTAL UNITS	ADMIN PER PARCEL	ADMIN PER LOT	
104.00	11.43%	\$17,252.89	\$165.89	
109.00	11.98%	\$18,082.35	\$165.89	
115.00	12.64%	\$19,077.71	\$165.89	
69.00	7.58%	\$11,446.63	\$165.89	
56.00	6.15%	\$9,290.02	\$165.89	
62.00	6.81%	\$10,285.38	\$165.89	
42.00	4.62%	\$6,967.51	\$165.89	
66.00	7.25%	\$10,948.95	\$165.89	
62.00	6.81%	\$10,285.38	\$165.89	
55.00	6.04%	\$9,124.12	\$165.89	
54.00	5.93%	\$8,958.23	\$165.89	
116.00	12.75%	\$19,243.61	\$165.89	
910.00	100.00%	\$150,962.77		

(\$9,057.77)

\$141,905.00

TOTAL FIELD BUDGET				\$545,112.00
COLLECTION COSTS @ 6.0%				\$34,794.38
TOTAL O&M ASSESSMENT				\$579,906.38
TOTAL UNITS	% TOTAL UNITS	FIELD PER PARCEL	FIELD PER LOT	
104.00	13.96%	\$80,953.37	\$778.40	
109.00	14.63%	\$84,845.36	\$778.40	
115.00	15.44%	\$89,515.75	\$778.40	
69.00	9.26%	\$53,709.45	\$778.40	
0.00	0.00%	\$0.00	\$0.00	
62.00	8.32%	\$48,260.67	\$778.40	
42.00	5.84%	\$32,892.71	\$778.40	
66.00	8.86%	\$51,374.26	\$778.40	
62.00	8.32%	\$48,260.67	\$778.40	
0.00	0.00%	\$0.00	\$0.00	
0.00	0.00%	\$0.00	\$0.00	
116.00	15.57%	\$90,294.15	\$778.40	
745.00	100.00%	\$579,906.38		

(\$34,794.38)

\$545,112.00

O&M	PER UNIT ASSESSMENTS						TOTAL ⁽³⁾
	DS 2003A ⁽²⁾	DS 2012A-1 ⁽²⁾	DS 2012A-2 ⁽²⁾	DS 2012B-1 ⁽²⁾	DS 2014A ^(2,4)	DS 2014B ^(2,4)	
\$944.29	\$676.22						\$1,620.51
\$944.29	\$676.22						\$1,620.51
\$944.29	\$811.46						\$1,755.75
\$944.29					\$900.00	\$556.80	\$944.29
\$165.89		\$550.00		\$340.50	\$900.00	\$556.80	\$1,658.89
\$944.29		\$1,125.00		\$1,532.25			\$2,069.29
\$944.29		\$1,125.00		\$817.20			\$2,069.29
\$944.29		\$1,125.00	\$510.75	\$510.75			\$1,290.89
\$165.89		\$550.00	\$170.25				\$715.89
\$944.29		\$900.00	\$544.80				\$1,844.29

(1) Reflects the number of total lots with Series 2003A, Series 2012A-1, Series 2012A-2, Series 2012B-1, Series 2014A and Series 2014B debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2003A, Series 2012A-1, Series 2012A-2, Series 2012B-1, Series 2014A and Series 2014B bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2014 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.

(4) No Debt Service Payable until Fiscal Year 2016/2017