

TARA COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET	\$638,892.00
COLLECTION COSTS @ 7.0%	<u>\$48,088.65</u>
TOTAL O&M ASSESSMENT	<u>\$686,980.65</u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
	SERIES 2012		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2012A-1	SERIES 2012A-2	2012A-1 DEBT 2012A-2 DEBT			
	O&M	DEBT SERVICE ⁽²⁾		EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	O&M	SERVICE ⁽³⁾	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Multi-Family	524	493	0.33	172.92	20.89%	\$143,476.37	\$52,504.50	\$17,383.18	\$273.81	\$106.50	\$35.26	\$415.57
Standard	232	230	1.00	232.00	28.02%	\$192,496.63	\$30,256.50	\$10,018.80	\$829.73	\$131.55	\$43.56	\$1,004.84
Deluxe	163	160	1.17	190.71	23.03%	\$158,237.21	\$26,059.20	\$8,628.80	\$970.78	\$162.87	\$53.93	\$1,187.58
Estates	126	120	1.50	189.00	22.83%	\$156,818.38	\$24,055.20	\$7,964.40	\$1,244.59	\$200.46	\$66.37	\$1,511.42
Golf Club	1	1	43.33	43.33	5.23%	\$35,952.06	\$34,895.91	\$11,554.21	\$35,952.06	\$34,895.91	\$11,554.21	\$82,402.18
	<u>1046</u>	<u>1004</u>		<u>827.96</u>	<u>100.00%</u>	<u>\$686,980.65</u>	<u>\$167,771.31</u>	<u>\$55,549.39</u>				
LESS: Manatee County Collection Costs and Early Payment Discounts						<u>(\$48,088.65)</u>	<u>(\$11,743.99)</u>	<u>(\$3,888.46)</u>				
Net Revenue to be Collected						<u>\$638,892.00</u>	<u>\$156,027.32</u>	<u>\$51,660.93</u>				

(1) Reflects 42 (forty-two) Series 2012 prepayments.

(2) Reflects the number of total lots with Series 2012 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012A-1 and 2012A-2 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early

(4) Annual assessment that will appear on November 2017 Manatee 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.