

Easton Park Community Development District

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

2014/2015 O&M Budget	\$470,510.00
Hillsborough County 8.0% Collection Cost	\$40,913.91
2014/2015 Total:	<u>\$511,423.91</u>

2013/2014 O&M Budget	\$470,510.00
2014/2015 O&M Budget	\$470,510.00

Total Difference:	<u><u>\$0.00</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2013/2014	2014/2015	\$	%
Debt Service - Single Family 50'	\$800.00	\$800.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$800.35	\$800.35	\$0.00	0.00%
<b>Total</b>	<b>\$1,600.35</b>	<b>\$1,600.35</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 65'	\$900.00	\$900.00	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$900.39	\$900.39	\$0.00	0.00%
<b>Total</b>	<b>\$1,800.39</b>	<b>\$1,800.39</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 75'	\$1,000.00	\$1,000.00	\$0.00	0.00%
Operations/Maintenance - Single Family 75'	\$1,000.44	\$1,000.44	\$0.00	0.00%
<b>Total</b>	<b>\$2,000.44</b>	<b>\$2,000.44</b>	<b>\$0.00</b>	<b>0.00%</b>

**EASTON PARK**

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

TOTAL O&M BUDGET		\$470,510.00
COLLECTION COSTS @	8.0%	<u>\$40,913.91</u>
TOTAL O&M ASSESSMENT		<u><u>\$511,423.91</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2007</u>		<u>EAU</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2007</u>	<u>DEBT</u>		
	<u>O&amp;M</u>	<u>DEBT</u>						<u>EAU's</u>	<u>O&amp;M BUDGET</u>	<u>ASSESSMENT</u>
Single Family 50'	360	360	0.80	288.00	56.34%	\$288,126.15	\$288,000.00	\$800.35	\$800.00	\$1,600.35
Single Family 65'	168	168	0.90	151.20	29.58%	\$151,266.23	\$151,200.00	\$900.39	\$900.00	\$1,800.39
Single Family 75'	72	72	1.00	72.00	14.08%	\$72,031.54	\$72,000.00	\$1,000.44	\$1,000.00	\$2,000.44
	<u>600</u>	<u>600</u>		<u>511.20</u>	<u>100.00%</u>	<u>\$511,423.91</u>	<u>\$511,200.00</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount						<b>(\$40,913.91)</b>	<b>(\$40,896.00)</b>			
<b>Net Revenue to be Collected</b>						<u><u>\$470,510.00</u></u>	<u><u>\$470,304.00</u></u>			

<sup>(1)</sup> Reflects the number of total lots with Series 2007 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2014 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.