

ZEPHYR RIDGE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$179,108.00
COLLECTION COSTS @ 6.0%	<u>\$11,432.43</u>
TOTAL O&M ASSESSMENT	<u><u>\$190,540.43</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2006A DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL	% TOTAL	TOTAL		O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
				EAU's	EAU's	O&M BUDGET				
Apartments	208	0	0.25	52.00	13.54%	\$25,796.41	\$0.00	\$124.02	\$0.00	\$124.02
Single Family 55'	172	172	1.00	172.00	44.78%	\$85,326.58	\$148,448.04	\$496.08	\$863.07	\$1,359.15
Single Family 65'	115	115	1.18	135.91	35.38%	\$67,422.31	\$117,298.85	\$586.28	\$1,019.99	\$1,606.27
Single Family 80'	7	7	1.45	10.18	2.65%	\$5,049.95	\$8,787.59	\$721.42	\$1,255.37	\$1,976.79
Commercial	70	0	0.20	14.00	3.64%	\$6,945.19	\$0.00	\$99.22	\$0.00	\$99.22
	<u>572</u>	<u>294</u>		<u>384.09</u>	100.00%	<u>\$190,540.43</u>	<u>\$274,534.48</u>			
LESS: Pasco County Collection Costs and Early Payment Discounts						<u>(\$11,432.43)</u>	<u>(\$16,472.07)</u>			
Net Revenue to be Collected						<u><u>\$179,108.00</u></u>	<u><u>\$258,062.41</u></u>			

⁽¹⁾ Reflects the number of total lots with Series 2006A debt outstanding. Certain lands do not reflect assessments due to transfer of ownership to SPE.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2016 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.