

ZEPHYR RIDGE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$156,425.00
COLLECTION COSTS @ 6.0%	<u>\$9,984.57</u>
TOTAL O&M ASSESSMENT	<u><u>\$166,409.57</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Apartments	208	0	0.25	52.00	13.54%	\$22,529.44	\$0.00	\$108.31	\$0.00	\$108.31
Single Family 55'	172	172	1.00	172.00	44.78%	\$74,520.46	\$148,448.04	\$433.26	\$863.07	\$1,296.33
Single Family 65'	115	115	1.18	135.91	35.38%	\$58,883.66	\$117,298.85	\$512.03	\$1,019.99	\$1,532.02
Single Family 80'	7	7	1.45	10.18	2.65%	\$4,410.40	\$8,787.59	\$630.06	\$1,255.37	\$1,885.43
Commercial	70	0	0.20	14.00	3.64%	\$6,065.62	\$0.00	\$86.65	\$0.00	\$86.65
	<u>572</u>	<u>294</u>		<u>384.09</u>	<u>100.00%</u>	<u>\$166,409.57</u>	<u>\$274,534.48</u>			
LESS: Pasco County Collection Costs and Early Payment Discounts						<u>(\$9,984.57)</u>	<u>(\$16,472.07)</u>			
Net Revenue to be Collected						<u><u>\$156,425.00</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 2015 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.