

RIVERWOOD ESTATES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$21,525.00
COLLECTION COSTS & EPD @	6.0%	<u>\$1,373.94</u>
TOTAL O&M ASSESSMENT		<u>\$22,898.94</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2006A		EAU FACTOR	% TOTAL		TOTAL O&M BUDGET	SERIES 2006A DEBT SERVICE ASSESSMENT ⁽¹⁾	2006A DEBT		
	O&M	DEBT SERVICE ⁽¹⁾		EAU's	EAU's			O&M ⁽²⁾	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Single Family 45'	189	0	0.82	154.98	15.46%	\$3,539.74	\$0.00	\$18.73	\$0.00	\$0.00
Single Family 55' South	260	0	1.00	260.00	26.93%	\$5,938.40	\$0.00	\$22.84	\$0.00	\$0.00
Single Family 55' North	328	0	1.00	328.00	32.72%	\$7,491.52	\$0.00	\$22.84	\$0.00	\$0.00
Single Family 65'	220	0	1.18	259.60	25.89%	\$5,929.27	\$0.00	\$26.95	\$0.00	\$0.00
	<u>997</u>	<u>0</u>		<u>1002.58</u>	<u>100.00%</u>	<u>\$22,898.94</u>	<u>\$0.00</u>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$1,373.94) **\$0.00**

Net Revenue to be Collected

\$21,525.00 **\$0.00**

(1) Series 2006A debt has been removed to reflect transfer of ownership to SPE.

(2) O&M funded by SPE Contributions.

(3) Series 2006A debt has been removed to reflect transfer of ownership to SPE.

(4) Annual assessment that will appear on November 2018 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).