

RIVERWOOD ESTATES COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$21,525.00
COLLECTION COSTS @	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 SERIES 2006A DEBT SERVICE ASSESSMENT ⁽¹⁾	PER LOT ANNUAL ASSESSMENT		
	SERIES 2006A DEBT		EAU FACTOR	TOTAL	% TOTAL	TOTAL		2006A DEBT		
	O&M	SERVICE ⁽¹⁾		EAU'S	EAU'S	O&M BUDGET		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	25.93%	\$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 and Early Payment Discounts						(\$1,373.94)	\$0.00			
Net Revenue to be Collected						<u>\$21,525.00</u>	<u>\$0.00</u>			

(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 2017 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.