

**RIVERWOOD ESTATES COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		\$18,275.00
COLLECTION COSTS @	6.0%	<u>\$1,166.49</u>
TOTAL O&M ASSESSMENT		<u><u>\$19,441.49</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2006A		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2006A DEBT SERVICE ASSESSMENT <sup>(1)</sup>	2006A DEBT		
	O&M	DEBT SERVICE <sup>(1)</sup>		EAU's	EAU's	O&M BUDGET		O&M <sup>(2)</sup>	SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
Single Family 45'	189	0	0.82	154.98	15.46%	\$3,005.29	\$0.00	\$15.90	\$0.00	\$0.00
Single Family 55' South	260	0	1.00	260.00	25.93%	\$5,041.78	\$0.00	\$19.39	\$0.00	\$0.00
Single Family 55' North	328	0	1.00	328.00	32.72%	\$6,360.40	\$0.00	\$19.39	\$0.00	\$0.00
Single Family 65'	220	0	1.18	259.60	25.89%	\$5,034.02	\$0.00	\$22.88	\$0.00	\$0.00
	<u>997</u>	<u>0</u>		<u>1002.58</u>	100.00%	<u>\$19,441.49</u>	<u>\$0.00</u>			
LESS: Pasco County Collection Costs and Early Payment Discounts						<u>(\$1,166.49)</u>	<u>\$0.00</u>			
<b>Net Revenue to be Collected</b>						<u><u>\$18,275.00</u></u>	<u><u>\$0.00</u></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 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.