Panther	Trails (Community	/ Development Distri	ct

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget
Hillsborough Co. 2% Collection Cost :
4% Early Payment Discount :
2021/2022 Total:

\$670,669.00	
\$14,269.55	
\$28,539.11	
\$713,477.66	

2020/2021 O&M Budget	\$670,669.00
2021/2022 O&M Budget	\$670,669.00
Total Difference:	\$0.00

	PER UNIT ANNU	Proposed Increase / Decrease			
	2020/2021	2020/2021	\$	%	
Phase 1					
Series 2011 Debt Service - SF 40'	\$0.00	\$0.00	\$0.00	0%	
Rec Facility Debt Service - SF 40'	\$0.00	\$0.00	\$0.00	0%	
Series 2016 Debt Service - SF 40'	\$581.34	\$581.34	\$0.00	0%	
Series 2018 Debt Service - SF 40'	\$230.77	\$230.77	\$0.00	100%	
Operations/Maintenance - SF 40'	\$878.67	\$878.67	\$0.00	0%	
Total	\$1,690.78	\$1,690.78	\$0.00	0%	
Series 2011 Debt Service - SF 50'	\$0.00	\$0.00	\$0.00	0%	
Rec Facility Debt Service - SF 50'	\$0.00	\$0.00	\$0.00	0%	
Series 2016 Debt Service - SF 50'	\$725.17	\$725.17	\$0.00	0%	
Series 2018 Debt Service - SF 50'	\$230.77	\$230.77	\$0.00	100%	
Operations/Maintenance - SF 50'	\$878.67	\$878.67	\$0.00	0%	
Total	\$1,834.61	\$1,834.61	\$0.00	0%	
Phase 2					
Series 2015 Debt Service - SF 40'	\$734.69	\$734.69	\$0.00	0%	
Rec Facility Debt Service - SF 40'	\$0.00	\$0.00	\$0.00	0%	
Series 2018 Debt Service - SF 40'	\$230.77	\$230.77	\$0.00	100%	
Operations/Maintenance - SF 40'	\$878.67	\$878.67	\$0.00	0%	
Total	\$1,844.13	\$1,844.13	\$0.00	0%	
Series 2015 Debt Service - SF 50'	\$918.36	\$918.36	\$0.00	0%	
Rec Facility Debt Service - SF 50'	\$0.00	\$0.00	\$0.00	0%	
Series 2018 Debt Service - SF 50'	\$230.77	\$230.77	\$0.00	100%	
Operations/Maintenance - SF 50'	\$878.67	\$878.67	\$0.00	0%	
Total	\$2,027.80	\$2,027.80	\$0.00	0%	

PANTHER TRAILS

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$670,669.00
COLLECTION COSTS @	2%	\$14,269.55
EARLY PAYMENT DISCOUNT @	4%	\$28,539.11
TOTAL O&M ASSESSMENT		\$713,477.66

\$14,269.55
\$28,539.11
\$713,477.66

			ALLOCATION OF O&M ASSESSMENT				TOTAL TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT						
			SERIES 2018	EAU FACTOR	TOTAL <u>EAU's</u>	% TOTAL <u>EAU's</u>	TOTAL <u>O&M BUDGET</u>	DEBT SERVICE DEBT SE	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	TOTAL <u>O&M</u>	2015 DEBT SERVICE ⁽²⁾	2016 DEBT SERVICE ⁽²⁾	2018 DEBT SERVICE (2)	TOTAL (3)
220 65	0 65	217 0	220 65	1.00 1.00	220.00 65.00	27.09% 8.00%	\$193,306.76 \$57,113.36	\$0.00 \$47,754.85	\$126,150.78 \$0.00	\$50,769.90 \$15,000.20	\$878.67 \$878.67	\$0.00 \$734.69	\$581.34 \$0.00	\$230.77 \$230.77	\$1,690.78 \$1,844.13
161 366	0 366	160 0	161 366	1.00 1.00	161.00 366.00	19.83% 45.07%	\$141,465.40 \$321,592.15	\$0.00 \$336,119.76	\$116,027.20 \$0.00	\$37,154.33 \$84,462.65	\$878.67 \$878.67	\$0.00 \$918.36	\$725.17 \$0.00	\$230.77 \$230.77	\$1,834.61 \$2,027.80
812					812.00	100.00%									
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(, , , , , , , , , , , , , , , , , , ,									
1 2 2	DEBT &M 220 65 161 366 312	DEBT SERVICE SERIES 84M 2015 220 0 65 65 161 0 166 366 112 431	DEBT SERVICE (1) SERIES SERIES 84M 2015 2016 220 0 217 65 65 0 161 0 160 166 366 0 112 431 377	DEBT SERVICE (1) SERIES SERIES SERIES 84M 2015 2016 2018 220 0 217 220 65 65 0 65 161 0 160 161 166 366 0 366 112 431 377 812	DEBT SERVICE (1) SERIES SERIES SERIES SERIES SERIES EAU FACTOR 220 0 217 220 1.00 65 65 1.00 65 65 0 65 1.00 161 1.00 161 0 160 161 1.00 100 112 431 377 812	DEBT SERVICE (1) SERIES SERIES SERIES 84M 2015 2016 2018 EAU FACTOR TOTAL EAU's 220 0 217 220 1.00 220.00 65 65 0 65 1.00 66.00 161 0 161 1.00 161.00 166 366 0 366 1.00 366.00 112 431 377 812 812.00 812.00	DEBT SERVICE ************************************	DEBT SERVICE SERIES EAU FACTOR TOTAL % TOTAL TOTAL O&M BUDGET 220 0 217 220 1.00 220.00 27.09% \$193,306.76 65 1.00 66.00 8.00% \$57,113.36 101.00 19.83% \$141,465.40 1.00 366.00 45.07% \$321,592.15 112 431 377 812 812.00 100.00% \$713,477.66	DEBT SERVICE (***) SERIES SE	DEBT SERVICE (*) SERIES SERI	DEBT SERVICE ************************************	DEBT SERVICE 11 TOTAL % TOTAL TOTAL SERIES SERIES 2016 SERIES 2016	DEBT SERVICE TOTAL % TOTAL TOTAL COL SERIES SERIE	DEBT SERVICE 11 TOTAL % TOTAL TOTAL SERIES SERIES 2016 SERIES 2018 DEBT SERVICE M TOTAL O&M BUDGET SERIES 2016 SERIES 2016 SERIES 2016 SERIES 2016 DEBT SERVICE DEBT SERVICE DEBT SERVICE DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT OBST SERVICE OUTAL 2016 0EBT SERVICE SERVICE DEBT SERVICE DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE OUTAL 2016 0EBT SERVICE COTAL 2016 0EBT SERVICE COTAL 2016 0EBT SERVICE COTAL SERVICE ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT SERVICE COTAL 2016 0EBT SERVICE COTAL 2016 0EBT SERVICE COTAL SERVICE ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT SERVICE SERVICE SERVICE SERVICE SERVICE SERVICE <td>DEBT SERVICE TOTAL % TOTAL TOTAL SERIES 2016 SERIES 2016 SERIES 2016 DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE DEBT SERVICE ASSESSMENT DEBT SERVICE DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMEN</td>	DEBT SERVICE TOTAL % TOTAL TOTAL SERIES 2016 SERIES 2016 SERIES 2016 DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE DEBT SERVICE ASSESSMENT DEBT SERVICE DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMENT ASSESSMENT ASSESSMENT DEBT SERVICE ASSESSMENT ASSESSMEN

⁽¹⁾ Reflects the number of total lots with Series 2015, Series 2016, and Series 2018 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2016 and Series 2018 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(a) Annual assessment that will appear on Novemeber 2021 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).