

PANTHER TRAILS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$830,360.00
COLLECTION COSTS @	2.0%	\$17,667.23
EARLY PAYMENT DISCOUNT @	4.0%	\$35,334.47
TOTAL O&M ASSESSMENT		<u>\$883,361.70</u>

LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL O&M	2015 DEBT SERVICE ⁽²⁾	2016 DEBT SERVICE ⁽²⁾	2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Phase 1													
Single Family 40' (Phase 1)	220	0	217	220	1.00	220.00	27.09%	\$239,334.45	\$1,087.88	\$0.00	\$581.34	\$230.77	\$1,899.99
Single Family 40' (Phase 2)	65	65	0	65	1.00	65.00	8.00%	\$70,712.45	\$1,087.88	\$734.69	\$0.00	\$230.77	\$2,053.34
Single Family 50' (Phase 1)	161	0	160	161	1.00	161.00	19.83%	\$175,149.30	\$1,087.88	\$0.00	\$725.17	\$230.77	\$2,043.82
Single Family 50' (Phase 2)	366	366	0	366	1.00	366.00	45.07%	\$398,165.50	\$1,087.88	\$918.36	\$0.00	\$230.77	\$2,237.01
Total	812	431	377	812		812.00	100.00%	\$883,361.70					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%): (\$53,001.70)

Net Revenue to be Collected: \$830,360.00

⁽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.

⁽³⁾ Annual assesment that will appear on Novemeber 2022 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).