

HARRISON RANCH COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET	\$1,424,037.00
COLLECTION COSTS & EARLY PMT DISC. @ 7.0%	<u>\$107,185.58</u>
TOTAL O&M ASSESSMENT	<u>\$1,531,222.58</u>

LOT SIZE PLATTED PARCELS	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2017 DEBT SERVICE ASSESSMENT
	O&M	SERIES 2017 DEBT SERVICE ^{(1) (2)}	EAU FACTOR	TOTAL	% TOTAL	TOTAL	
				EAU's	EAU's	O&M BUDGET	
ATTACHED VILLAS	30	27	1.00	30.00	2.28%	\$34,854.64	\$16,678.00
SINGLE FAMILY 55/60	785	313	1.15	902.75	68.50%	\$1,048,834.31	\$220,964.00
SINGLE FAMILY 70	264	80	1.30	343.20	26.04%	\$398,737.12	\$63,536.00
SINGLE FAMILY 80	30	4	1.40	42.00	3.19%	\$48,796.50	\$3,530.00
TOTAL PLATTED	<u>1109</u>	<u>424</u>		<u>1317.95</u>	<u>100.00%</u>	<u>\$1,531,222.58</u>	<u>\$304,708.00</u>
						LESS: Manatee County Collection Costs and Early Payment Discounts	
						(\$107,185.58)	(\$20,963.91)
Net Revenue to be Collected						<u>\$1,424,037.00</u>	<u>\$283,744.09</u>

PER LOT ANNUAL ASSESSMENT		
SERIES 2017		
O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$1,161.82	\$618.00	\$1,779.82
\$1,336.09	\$706.00	\$2,042.09
\$1,510.37	\$794.00	\$2,304.37
\$1,626.55	\$882.00	\$2,508.55

(1) Reflects 685 (six hundred eighty-five) previous Series 2007A prepayments.

(2) Reflects the number of lots with Series 2017 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2017 bond issue. Annual assessment includes principal, interest, Manatee County collection costs (3%) and early payment discounts (4%).

(4) Annual assessment that will appear on November 2017 Manatee 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.