

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET
 (6) COLLECTION COSTS @ 6.0%
 TOTAL O&M ASSESSMENT

\$799,290.00
\$51,018.51
\$850,308.51

LOT SIZE	UNITS ASSESSED (1)			ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2015A-1	TOTAL SERIES 2015A-2	PER LOT ANNUAL ASSESSMENT			
	O&M	DEBT SERVICE		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	O&M (6)	2015A-1 SERVICE (4)	2015A-2 DEBT SERVICE (4)	TOTAL (5) (6)
		2015A-1 (1) (3)	2015A-2 (2) (3)										
SF 35' (2004)	171	171		1.00	171.00	11.52%	\$97,996.14	\$61,929.36	\$0.00	\$0	\$0	\$0	\$935.24
SF 35' (2004 Prepaid)	1	1		1.00	1.00	0.07%	\$573.08	\$66.83	\$0.00	\$573.08	\$66.83	\$0	\$639.91
SF 55' (2004)	101	101		1.34	135.34	9.12%	\$77,560.22	\$49,015.30	\$0.00	\$767.92	\$485.30	\$0	\$1,253.22
SF 60' (2004)	44	44		1.44	63.36	4.27%	\$36,310.15	\$22,946.44	\$0.00	\$825.23	\$521.51	\$0	\$1,346.74
SF 70' (2004)	62	62		1.66	102.92	6.94%	\$58,981.07	\$37,273.78	\$0.00	\$951.31	\$601.19	\$0	\$1,552.50
SF 40' (2005)	326		326	1.00	326.00	21.97%	\$186,823.05	\$0.00	\$118,161.96	\$573.08	\$362.16	\$362.46	\$935.54
SF 40' (2005 Prepaid)	3		3	1.00	3.00	0.20%	\$1,719.23	\$0.00	\$92.07	\$573.08	\$30.69	\$0	\$603.77
SF 50' (2005)	319		319	1.34	427.46	28.81%	\$244,967.43	\$0.00	\$155,308.34	\$767.92	\$486.86	\$486.86	\$1,254.78
SF 50' (2005 Prepaid)	1		1	1.34	1.34	0.09%	\$767.92	\$0.00	\$39.56	\$767.92	\$39.56	\$0	\$807.48
SF 50' (2005 - 1999 Prepaid)	1		1	1.34	1.34	0.09%	\$767.92	\$0.00	\$105.76	\$767.92	\$105.76	\$0	\$873.68
SF 60' (2005)	89		89	1.44	128.16	8.64%	\$73,445.53	\$0.00	\$46,556.79	\$825.23	\$523.11	\$523.11	\$1,348.34
SF 70' (2005)	74		74	1.66	122.84	8.28%	\$70,396.76	\$0.00	\$44,437.74	\$951.31	\$600.51	\$600.51	\$1,551.82
	<u>1192</u>	<u>379</u>	<u>813</u>		<u>1483.76</u>	<u>100.00%</u>	<u>\$850,308.51</u>	<u>\$171,231.71</u>	<u>\$364,702.22</u>				
							<u>(\$51,018.51)</u>	<u>(\$10,136.92)</u>	<u>(\$21,590.37)</u>				
Net Revenue to be Collected							<u>\$799,290.00</u>	<u>\$161,094.79</u>	<u>\$343,111.85</u>				

LESS: Hillsborough County Collection Costs and Early Payment Discounts (6)

- (1) Reflects one (1) Series 2004A prepayment.
- (2) Reflects one (1) partial Series 2005 prepayment, and four (4) Series 2005 prepayments.
- (3) Reflects the number of total lots with Series 2015A-1 & 2015A-2 debt outstanding.
- (4) Annual debt service assessment per lot adopted in connection with the Series 2015A-1 & 2015A-2 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- (5) Annual assessment that will appear on November 2016 Hillsborough 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.
- (6) Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs (previously 8%).