

CONCORDE ESTATES

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

TOTAL O&M BUDGET		\$757,770.00
COLLECTION COSTS @	6%	<u>\$48,368.30</u>
TOTAL O&M ASSESSMENT		<u><u>\$806,138.30</u></u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2011A-1 DEBT SERVICE ⁽¹⁾	SERIES 2011A-2 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	TOTAL O&M BUDGET	O&M	2011A-1 DEBT SERVICE ⁽²⁾	2011A-2 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Townhouse	66	49		0.75	49.50	\$63,304.27	\$959.16	\$852.45		\$1,811.61
Single Family 65'	103	95		1.00	103.00	\$131,724.03	\$1,278.87	\$1,136.60		\$2,415.47
Single Family 75'	80	76		1.15	92.00	\$117,656.42	\$1,470.71	\$1,307.09		\$2,777.80
Single Family 90'	62	58		1.40	86.80	\$111,006.27	\$1,790.42	\$1,591.24		\$3,381.66
Single Family 40'	64		64	0.90	57.60	\$73,663.15	\$1,150.99		\$600.00	\$1,750.99
Single Family 65'	107		107	1.00	107.00	\$136,839.53	\$1,278.87		\$700.00	\$1,978.87
Single Family 75'	53		53	1.15	60.95	\$77,947.38	\$1,470.71		\$805.00	\$2,275.71
Single Family 90'	30		30	1.40	42.00	\$53,712.71	\$1,790.42		\$980.00	\$2,770.42
Single Family 100'	21		21	1.50	31.50	\$40,284.53	\$1,918.31		\$1,050.00	\$2,968.31
	<u>586</u>	<u>278</u>	<u>275</u>		<u>630.35</u>	<u>\$806,138.30</u>				

LESS: Osceola County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

(\$48,368.30)

\$757,770.00

⁽¹⁾ Reflects the number of total lots with Series 2011A-1 and Series 2011A-2 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2011A-1 and Series 2011A-2 bond issues. Annual assessment includes principal, interest, Osceola County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2017 Osceola 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.