

Forest Brooke Community Development District

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

2017/2018 O&M Budget	\$350,880.00
Hillsborough Co. 6% Collection Cost :	\$22,396.60
2017/2018 Total:	<u>\$373,276.60</u>

2016/2017 O&M Budget	\$353,325.00
2017/2018 O&M Budget	\$350,880.00

Total Difference:	<u><u>- \$2,445.00</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Series 2014 Debt Service - Single Family 40'	\$1,122.37	\$1,122.37	\$0.00	0%
Operations/Maintenance - Single Family 40'	\$520.61	\$520.61	\$0.00	0%
Total	\$1,642.98	\$1,642.98	\$0.00	0%
Series 2014 Debt Service - Single Family 50'	\$1,173.44	\$1,173.44	\$0.00	0%
Operations/Maintenance - Single Family 50'	\$520.61	\$520.61	\$0.00	0%
Total	\$1,694.05	\$1,694.05	\$0.00	0%
Series 2017 Debt Service - Single Family 40'	\$0.00	\$1,145.84	\$1,145.84	(1)
Operations/Maintenance - Single Family 40'	\$520.61	\$520.61	\$0.00	0%
Total	\$520.61	\$1,666.45	\$1,145.84	220%
Series 2017 Debt Service - Single Family 50'	\$0.00	\$1,197.92	\$1,197.92	(1)
Operations/Maintenance - Single Family 50'	\$520.61	\$520.61	\$0.00	0%
Total	\$520.61	\$1,718.53	\$1,197.92	230%

(1) Series 2017 Bond - First installment commences in Fiscal Year 2017/18

FOREST BROOKE

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

TOTAL O&M BUDGET		\$350,880.00
COLLECTION COSTS @	6.0%	<u>\$22,396.60</u>
TOTAL O&M ASSESSMENT		<u><u>\$373,276.60</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2014</u> ⁽¹⁾	<u>SERIES 2017</u> ⁽¹⁾	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
<u>PHASES 1 & 2</u>							
Single Family 40'	156	156		1.00	156.00	21.76%	\$81,214.99
Single Family 50'	205	205		1.00	205.00	28.59%	\$106,724.83
<u>PHASES 3 & 4</u>							
Single Family 40'	221		221	1.00	221.00	30.82%	\$115,054.57
Single Family 50'	135		135	1.00	135.00	18.83%	\$70,282.20
	<u>717</u>	<u>361</u>	<u>356</u>		<u>717.00</u>	<u>100.00%</u>	<u><u>\$373,276.60</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>			
<u>O&M</u>	<u>2014 DEBT SERVICE</u> ⁽²⁾	<u>2017 DEBT SERVICE</u> ⁽²⁾	<u>TOTAL</u> ⁽³⁾
\$520.61	\$1,122.37	\$0.00	\$1,642.98
\$520.61	\$1,173.44	\$0.00	\$1,694.05
\$520.61	\$0.00	\$1,145.84	\$1,666.45
\$520.61	\$0.00	\$1,197.92	\$1,718.53

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs **(\$22,396.60)**

Net Revenue to be Collected \$350,880.00

⁽¹⁾ Reflects the number of total lots with Series 2014 and Series 2017 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2017 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

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