

K-BAR RANCH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,059,749.00
COLLECTION COSTS @	2.0%	\$22,547.85
EARLY PAYMENT DISCOUNT @	4.0%	\$45,095.70
TOTAL O&M ASSESSMENT		<u>\$1,127,392.55</u>

PRODUCT TYPE	UNITS ASSESSED ⁽¹⁾				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2011 DEBT SERVICE	SERIES 2014 DEBT SERVICE	SERIES 2021 DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	O&M PER PRODUCT	O&M	2011 DEBT SERVICE ⁽²⁾	2014 DEBT SERVICE ⁽²⁾	2021 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
TH	78	78	0	78	0.55	42.9	7.07%	\$79,692.11	\$1,021.69	\$166.76	\$0.00	\$476.49	\$1,664.94
Single Family - Bassett Creek	300	295	0	295	1.00	300	49.43%	\$557,287.47	\$1,857.62	\$166.76	\$0.00	\$979.23	\$3,003.61
Single Family 50' - Parcel O-1	51	0	51	0	1.00	51	8.40%	\$94,738.87	\$1,857.62	\$0.00	\$1,207.83	\$0.00	\$3,065.45
Single Family 70' - Parcel O-1	47	0	47	0	1.00	47	7.74%	\$87,308.37	\$1,857.62	\$0.00	\$1,428.57	\$0.00	\$3,286.19
Single Family - Parcel B	45	0	0	0	1.00	45	7.41%	\$83,593.12	\$1,857.62	\$0.00	\$0.00	\$0.00	\$1,857.62
Single Family - Parcel Q	121	0	121	0	1.00	121	19.94%	\$224,772.61	\$1,857.62	\$0.00	\$1,207.83	\$0.00	\$3,065.45
	<u>642</u>	<u>373</u>	<u>219</u>	<u>373</u>		<u>606.9</u>	<u>100.00%</u>	<u>\$1,127,392.55</u>					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%):

(\$67,643.55)

Net Revenue to be Collected:

\$1,059,749.00

⁽¹⁾ Reflects the number of total lots with Series 2011, Series 2014, and Series 2021 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the K-Bar Ranch Series 2011, Series 2014, and Series 2021 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs (2%) and early payment discount costs (4%).

⁽³⁾ Annual assessment that will appear on November 2023 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.