

Mira Lago West Community Development District

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$159,900.00
Collection Costs @ 2%	\$3,402.13
Early Payment Discount @ 4%	\$6,804.26
2021/2022 Total:	<u>\$170,106.38</u>

2020/2021 O&M Budget	\$159,900.00
2021/2022 O&M Budget	\$159,900.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2020/2021	2021/2022	\$	%
Series 2016 Debt Service - Single Family 50'	\$440.44	\$440.44	\$0.00	0%
Operations/Maintenance - Single Family 50'	\$280.70	\$280.70	\$0.00	0%
Total	\$721.14	\$721.14	\$0.00	0%
Series 2016 Debt Service - Single Family 60'	\$528.54	\$528.54	\$0.00	0%
Operations/Maintenance - Single Family 60'	\$280.70	\$280.70	\$0.00	0%
Total	\$809.24	\$809.24	\$0.00	0%

MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$159,900.00
COLLECTION COSTS & EPD	2.0%	\$3,402.13
EARLY PAYMENT DISCOUNT @	4.0%	\$6,804.26
TOTAL O&M ASSESSMENT		<u>\$170,106.38</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2016 DEBT SERVICE</u> ⁽¹⁾	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family 50'	343	343	1.00	343.00	56.60%	\$96,281.34
Single Family 60'	263	263	1.00	263.00	43.40%	\$73,825.05
	<u>606</u>	<u>606</u>		<u>606.00</u>	<u>100.00%</u>	<u>\$170,106.38</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>DEBT</u>		
<u>O&M</u> ⁽²⁾	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$280.70	\$440.44	\$721.14
\$280.70	\$528.54	\$809.24

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%) **(\$10,206.38)**

Net Revenue to be Collected **\$159,900.00**

⁽¹⁾ Reflects the number of total lots with Series 2016 debt outstanding. The previous Series 2005 bonds were refunded for Series 2016 bonds.

⁽²⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2021 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.