

**MIRA LAGO WEST COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2022/2023 O&M Budget		\$197,397.00
Hillsborough Collection Costs @	2%	\$4,199.94
Early Payment Discount @	4%	\$8,399.87
2021/2022 Total		<u>\$209,996.81</u>

2021/2022 O&M Budget	\$159,900.00
2022/2023 O&M Budget	\$197,397.00

Total Difference	<u>\$37,497.00</u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Series 2022 Debt Service - Single Family 50' <sup>(1)</sup>	\$440.44	\$394.61	-\$45.83	-10.41%
Operations/Maintenance - Single Family 50'	\$280.70	\$346.53	\$65.83	23.45%
<b>Total</b>	<b>\$721.14</b>	<b>\$741.14</b>	<b>\$20.00</b>	<b>2.77%</b>
Series 2022 Debt Service - Single Family 60' <sup>(1)</sup>	\$528.54	\$473.53	-\$55.01	-10.41%
Operations/Maintenance - Single Family 60'	\$280.70	\$346.53	\$65.83	23.45%
<b>Total</b>	<b>\$809.24</b>	<b>\$820.06</b>	<b>\$10.82</b>	<b>1.34%</b>

<sup>(1)</sup> Debt Service assessments decreased subsequent to the refunding of the Series 2016 bonds.

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TOTAL O&M BUDGET		\$197,397.00
COLLECTION COSTS @	2%	\$4,199.94
EARLY PAYMENT DISCOUNT @	4%	\$8,399.87
TOTAL O&M ASSESSMENT		<u>\$209,996.81</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2022 DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M <sup>(2)</sup>	DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
Single Family 50'	343	343	1.00	343.00	56.60%	\$118,859.58	\$346.53	\$394.61	\$741.14
Single Family 60'	263	263	1.00	263.00	43.40%	\$91,137.23	\$346.53	\$473.53	\$820.06
	<u>606</u>	<u>606</u>		<u>606.00</u>	<u>100.00%</u>	<u>\$209,996.81</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)						<u>(\$12,599.81)</u>			
Net Revenue to be Collected						<u>\$197,397.00</u>			

<sup>(1)</sup> Reflects the number of total lots with Series 2022 debt outstanding. The previous Series 2016 bonds were refunded for Series 2022 bonds.

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

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2022 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

<sup>(4)</sup> Annual assessment that will appear on November 2022 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.