

LYNWOOD

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

TOTAL O&M BUDGET		\$234,000.00
COLLECTION COSTS @	2%	\$4,978.72
EARLY PAYMENT DISCOUNT @	4%	\$9,957.45
TOTAL O&M ASSESSMENT		<u>\$248,936.17</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			
	O&M	2019 DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
<b>Platted Parcels</b>						
Single Family 40'	201	201	1.00	201.00	64.42%	\$160,372.34
Single Family 50'	67	66	1.00	67.00	21.47%	\$53,457.45
<b>Total Platted</b>	<u>268</u>	<u>267</u>		<u>268.00</u>	<u>85.90%</u>	<u>\$213,829.79</u>
Single Family 50'	44	44	1.00	44.00	14.10%	\$35,106.38
<b>Total Unplatted</b>	<u>44</u>	<u>44</u>		<u>44.00</u>	<u>14.10%</u>	<u>\$35,106.38</u>
<b>Total Community</b>	<u>312</u>	<u>311</u>		<u>312.00</u>	<u>100.00%</u>	<u>\$248,936.17</u>

PER LOT ANNUAL ASSESSMENT		
O&M	2019 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
<b>\$797.87</b>	<b>\$1,144.55</b>	<b>\$1,942.42</b>
<b>\$797.87</b>	<b>\$1,430.69</b>	<b>\$2,228.56</b>
<b>\$797.87</b>	<b>\$1,430.69</b>	<b>\$2,228.56</b>

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%): **(\$14,936.17)**

**Net Revenue to be Collected** \$234,000.00

(1) Reflects one (1) Series 2019 prepayment.

(2) assessment includes principal, interest, Hillsborough County collection costs (if applicable) and early payment discount costs.

Annual assessment for platted lots will appear on November 2021 Hillsborough County property tax bill.  
 (3) Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4%.