## K-BAR RANCH II COMMUNITY DEVELOPMENT DISTRICT

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

 TOTAL ADMINISTRATIVE BUDGET
 \$121,943.00
 TOTAL FIELD BUDGET
 \$1,583,314.00

 COLLECTION COSTS @
 2%
 \$2,594.53
 COLLECTION COSTS @
 2%
 \$33,687.53

 EARLY PAYMENT DISCOUNT @
 4%
 \$5,189.06
 EARLY PAYMENT DISCOUNT @
 4%
 \$67,375.06

 TOTAL ADMIN. ASSESSMENT
 \$129,726.00
 TOTAL FIELD BUDGET
 \$1,694,376.00
 \$1,694,376.00

UNITS ASSESSED						ALLOCATION OF ADMINISTRATIVE COSTS					ALLOCATION OF FIELD COSTS									
PLATTED LOTS SERIES 2017A-1 SERIES 2017A-2 SERIES 2017A-3 SERIES 2021											·									
					_				-						-					
<u>0&amp;M</u>	DEBT SERVICE (1)	DEBT SERVICE	(2) DEBT SERVICE	(3) DEBT SERVICE (4)	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	O&M	SERVICE (b)	SERVICE (b)	SERVICE (b)	SERVICE (b)	TOTAL (6)
56	56				1.00	56.00	6.56%	\$8,506.66	\$151.90	0.60	33.60	4.36%	\$73,490.53	\$1,312.33	\$1,464.24	\$970.45	\$0.00	\$0.00	\$0.00	\$2,434.69
71	70				1.00	71.00	8.31%	\$10,785.23	\$151.90	1.00	71.00	9.22%	\$155,292.48	\$2,187.22	\$2,339.12	\$1,169.22	\$0.00	\$0.00	\$0.00	\$3,508.34
	101																			\$4,515.27
		0						,							. ,					\$5,199.47
		2																		\$6,713.74
		1	78							0.80										\$3,616.39
																				\$3,509.06
46				46	1.00	46.00	5.39%	\$6,987.62	\$151.90	1.30	59.80	7.77%	\$130,795.64	\$2,843.38	\$2,995.29	\$0.00	\$0.00	\$0.00	\$1,520.92	\$4,516.21
740	227	•	240	101		740.00	96 659/	\$112 400 46	-		770.40	100%	64 694 276 60	-						
740	221		340	104		740.00	00.0376	\$112,403.40	-		770.10	10076	\$1,004,570.00	-						
										L										
					ALLOCATION OF ADMINISTRATIVE COSTS					ALLOCATION OF FIELD COSTS										
ATTED LOTS															PER LOT ANNUAL ASSESSMENT					
	SERIES 2017A-1	SERIES 2017A-	2 SERIES 2017A-	3 SERIES 2021	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	EAU	TOTAL	% TOTAL	TOTAL	PER UNIT	TOTAL	2017A-1 DEBT	2017A-2 DEBT	2017A-3 DEBT	2021 DEBT	
0&M	DEBT SERVICE (1)	DEBT SERVICE	(2) DEBT SERVICE	(3) DEBT SERVICE (4)	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	FACTOR	EAU's	EAU's	BUDGET	ASSESSMENT	O&M	SERVICE (5)	SERVICE (5)	SERVICE (5)	SERVICE (5)	TOTAL (6)
64				64	1.00	64 00	7 49%	\$9 721 90	\$151.90	1 00	0.00	0.00%	\$0.00	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$1,169,94	\$1,321.84
50				50	1.00	50.00	5.85%		\$151.90	1.30	0.00	0.00%	\$0.00	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$1,520,92	\$1,672.82
111	•		•	444		114.00	42 250/	£47 247 42	_		0.00	09/	60.00	-						
114	U		U	114		114.00	13.35%	\$17,317.13	-		0.00	0 76	\$0.00	-						
					L															
854	227	3	348	278		854.00	100%	\$129,726.60	_		770.10	100%	\$1,684,376.60	-						
Less: Collection Costs (2%) and Discounts (4%)																				
(2%) and Disco	ounts (4%)							(57.783.60)					(\$101.062.60)							
-	71 101 190 80 78 118 46 740 08M 64 50 114	SERIES 2017A-1  OSM DEBT SERVICE (1)  56 56  71 70  101 101  100  80  78  118  46  740 227  SERIES 2017A-1  OSM DEBT SERVICE (1)  64  50  114 0	SERIES 2017A-1 SERIES 2017A-  O&M DEBT SERVICE (1) DEBT SERVICE  56 56 71 70 101 101 190 0 80 2 78 118 46  740 227 3  SERIES 2017A-1 SERIES 2017A-  O&M DEBT SERVICE (1) DEBT SERVICE  64 50 114 0 0  854 227 3	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-2	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021   DEBT SERVICE (1) DEBT SERVICE (2) DEBT SERVICE (3) DEBT SERVICE (4) DEBT SERVICE (5) DEBT SERVICE (6) DEBT SE	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021   FACTOR   FACTOR	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2017   SERIES 2017A-3   SERIES	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2017A-2   SERIES 2017A-3   SERI	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2012   SERIES 2017A-3   SERIES	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERI	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERI	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2021   EAU   TOTAL   WTOTAL   TOTAL   WTOTAL   TOTAL   SERIES 2017A-2   SERIES 2017A-3   SERIES 201	SERIES 2017A-1   SERIES 2017A-2   SERIES 2017A-3   SERIES 2017A-2   SERIES 2017A-3   SERI	SERIES 2017A-1 SERIES 2017A-2 SERIES 2017A-3 SERIES	SERIES 2017A-1 SERIES 2017A-2 SERIES 2017A-3 SERIES	SERIES 2017A-1 SERIES 2017A-2 SERIES 2017A-3 SERIES 2017A-4 SERIES 2017A-3 SERIES	Series 2017A-1 Series 2017A-2 Series 2017A-3 Series

\$1,583,314.00

\$121,943.00

Property owner is eligible for a discount of up to 4% if paid early.

Net Revenue to be Collected

<sup>(1)</sup> The total lots with Series 2017A-1 debt outstanding is 227 units for Phase 1 of Assessment Area One. 1 lot was paid off.

<sup>(2)</sup> The total lots with Series 2017A-2 debt outstanding is 14 units for Phase 2 & 3 of Assessment Area One. 345 lots were paid off.

<sup>&</sup>lt;sup>3)</sup> The total lots with Series 2017A-3 debt outstanding is 348 units for Phase 2 & 3 of Assessment Area One.

<sup>(4)</sup> The total lots with Series 2021 debt outstanding is 278 units for Parcels D, G, & I of Assessment Area Two.

<sup>(9</sup> Annual debt service assessment per lot adopted in connection with the Series 2017A-1, 2017A-2, 2017A-3, & 2021 bond issuance. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(6)</sup> Annual assessment that would appear on November 2022 Hillsborough County property tax bill, if the district is able to utilize the tax roll. Amount shown includes all applicable collection costs.