

Tara Community Development District

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

2022/2023 O&M Budget		\$682,662.00
County Collection Cost @:	3%	\$22,021.35
Early Payment Discount @:	4%	\$29,361.81
2022/2023 Total:		<u><u>\$734,045.16</u></u>

2021/2022 O&M Budget		\$682,662.00
2022/2023 O&M Budget		\$682,662.00
Total Difference:		<u><u>\$0.00</u></u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Debt Service - Multi-Family	\$141.76	\$141.76	\$0.00	0.00%
Operations/Maintenance - Multi-Family	\$292.57	\$292.57	\$0.00	0.00%
Total	<u>\$434.33</u>	<u>\$434.33</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - Standard	\$175.11	\$175.11	\$0.00	0.00%
Operations/Maintenance - Standard	\$886.57	\$886.57	\$0.00	0.00%
Total	<u>\$1,061.68</u>	<u>\$1,061.68</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - Deluxe	\$216.80	\$216.80	\$0.00	0.00%
Operations/Maintenance - Deluxe	\$1,037.29	\$1,037.29	\$0.00	0.00%
Total	<u>\$1,254.09</u>	<u>\$1,254.09</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - Estates	\$266.83	\$266.83	\$0.00	0.00%
Operations/Maintenance - Estates	\$1,329.86	\$1,329.86	\$0.00	0.00%
Total	<u>\$1,596.69</u>	<u>\$1,596.69</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - Golf Club	\$46,450.12	\$46,450.12	\$0.00	0.00%
Operations/Maintenance - Golf Club	\$38,415.11	\$38,415.11	\$0.00	0.00%
Total	<u>\$84,865.23</u>	<u>\$84,865.23</u>	<u>\$0.00</u>	<u>0.00%</u>

TARA COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$682,662.00
COLLECTION COSTS @	3.0%	\$22,021.35
EARLY PAYMENT DISCOUNT @	4.0%	\$29,361.81
TOTAL O&M ASSESSMENT		<u>\$734,045.16</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2012 DEBT SERVICE ^{(1) (2)}	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	2012A-1 DEBT		2012A-2 DEBT	
						O&M	SERVICE ⁽³⁾	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Multi-Family	524	493	172.92	20.89%	\$153,305.82	\$292.57	\$106.50	\$35.26	\$434.33
Standard	232	230	232.00	28.02%	\$205,684.43	\$886.57	\$131.55	\$43.56	\$1,061.68
Deluxe	163	160	190.71	23.03%	\$169,077.92	\$1,037.29	\$162.87	\$53.93	\$1,254.09
Estates	126	118	189.00	22.83%	\$167,561.88	\$1,329.86	\$200.46	\$66.37	\$1,596.69
Golf Club	1	1	43.33	5.23%	\$38,415.11	\$38,415.11	\$34,895.91	\$11,554.21	\$84,865.23
	<u>1046</u>	<u>1002</u>	<u>827.96</u>	<u>100.00%</u>	<u>\$734,045.16</u>				

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%) (\$51,383.16)

Net Revenue to be Collected \$682,662.00

(1) Reflects 44 (forty-four) Series 2012 prepayments.

(2) Reflects the number of total lots with Series 2012 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012A-1 and 2012A-2 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(4) Annual assessment that will appear on November 2022 Manatee 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.