

OAKSTEAD NOV 2007 PROPOSED ASSESSMENT SUMMARY (And Prior Years Actual Assessments)

REFLECTS THE IMPACT OF THE NEW REFINANCED BONDS ISSUED SEPT 2006, WHICH LOWERED ANNUAL DEBT SERVICE PAYMENTS BEGINNING NOV 2006

Village Name	Lot Size	Phase	Parcel	Total Units	Pre Paid Orig Debt	Units Full Payment	2007 Est. Annual Assessment Per Lot			2006 Annual Assessment Per Lot			2005 Assessment Per Lot			Reduction 2006 vs 2005
							New Debt Service	Operations & Maintenance *	Total / Lot	New Debt Service	Operations & Maintenance	Total / Lot	Orig Debt Service	Operations & Maintenance	Total / Lot	
Strathmore	90'	1	1	69		69	\$872	\$874.00	\$1,746	\$872	\$894.00	\$1,766	\$971	\$996.00	\$1,967	-\$201
Hillington	50'	1	4	165		164	\$660	\$874.00	\$1,534	\$660	\$894.00	\$1,554	\$735	\$996.00	\$1,731	-\$177
Hillington	Resident Prepaid Orig Debt				1		\$81	\$874.00	\$955	\$81	\$894.00	\$975	\$0	\$996.00	\$996	-\$21
Weymouth I	35'	1	6	104		103	\$528	\$874.00	\$1,402	\$528	\$894.00	\$1,422	\$588	\$996.00	\$1,584	-\$162
Weymouth I	Resident Prepaid Orig Debt				1		\$65	\$874.00	\$939	\$65	\$894.00	\$959	\$0	\$996.00	\$996	-\$37
Ashmonte	70'	1	7	71		71	\$792	\$874.00	\$1,666	\$792	\$894.00	\$1,686	\$882	\$996.00	\$1,878	-\$192
Keswick	50'	1	9	109		109	\$660	\$874.00	\$1,534	\$660	\$894.00	\$1,554	\$735	\$996.00	\$1,731	-\$177
Brenford	60'	1	10	141		140	\$713	\$874.00	\$1,587	\$713	\$894.00	\$1,607	\$794	\$996.00	\$1,790	-\$183
Brenford	Resident Prepaid Orig Debt				1		\$87	\$874.00	\$961	\$87	\$894.00	\$981	\$0	\$996.00	\$996	-\$15
Ballastone	100'	2	2	44		44	\$1,529	\$874.00	\$2,403	\$1,529	\$894.00	\$2,423	\$1,597	\$996.00	\$2,593	-\$170
Marchmont	50'	2	5	206		206	\$764	\$874.00	\$1,638	\$764	\$894.00	\$1,658	\$798	\$996.00	\$1,794	-\$136
Weymouth II	35'	2	6	128		128	\$611	\$874.00	\$1,485	\$611	\$894.00	\$1,505	\$638	\$996.00	\$1,634	-\$129
Tanglewylde	35'	2	8	146		145	\$611	\$874.00	\$1,485	\$611	\$894.00	\$1,505	\$638	\$996.00	\$1,634	-\$129
Tanglewylde	Resident Prepaid Orig Debt				1		\$66	\$874.00	\$940	\$66	\$894.00	\$960	\$0	\$996.00	\$996	-\$36
Number of Homes				1183	4	1179										

** 2007 Annual Assessment Per Lot is based on the Preliminary Operations & Maintenance Budget per Lot of \$874 as used for the Public Hearing on July 17, 2007.*