

OAKSTEAD CDD NOV 2008 PROPOSED ASSESSMENT SUMMARY

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	2008 Annual Assessment Per Lot		
							Bond Debt Service	Operations & Maintenance *	Total / Lot
Strathmore	90'	1	1	69		69	\$872	\$847	\$1,719
Hillington	50'	1	4	165		164	\$660	\$847	\$1,507
Hillington	Resident Prepaid Orig Debt				1		\$81	\$847	\$928
Weymouth I	35'	1	6	104		103	\$528	\$847	\$1,375
Weymouth I	Resident Prepaid Orig Debt				1		\$65	\$847	\$912
Ashmonte	70'	1	7	71		71	\$792	\$847	\$1,639
Keswick	50'	1	9	109		109	\$660	\$847	\$1,507
Brenford	60'	1	10	141		140	\$713	\$847	\$1,560
Brenford	Resident Prepaid Orig Debt				1		\$87	\$847	\$934
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Ballastone	100'	2	2	44		44	\$1,529	\$847	\$2,376
Marchmont	50'	2	5	206		206	\$764	\$847	\$1,611
Weymouth II	35'	2	6	128		128	\$611	\$847	\$1,458
Tanglewylde	35'	2	8	146		145	\$611	\$847	\$1,458
Tanglewylde	Resident Prepaid Orig Debt				1		\$66	\$847	\$913
	Number of Homes			1183	4	1179			

** 2008 Annual Assessment Per Lot is based on the Operations & Maintenance Budget of \$847 as adopted at the Public Hearing on July 22, 2008. Amounts shown are before reduction for early payment discounts of up to 4% if paid in Nov 2008, or less if paid Dec-08 to Feb-09.*

Historical O&M Assessments for Prior 3 Years: 2007 = \$874; 2006 = \$894; 2005 = \$996

Note: 4 Residents have prepaid fully their Debt Service obligation under the Initial 2000/2002 Bond Series. Their debt service payments now are for only their portion of the increased additional debt amount created as a result of the 2006 Bond Refinancing.