

# OAKSTEAD 2006-2007 ASSESSMENT SUMMARY

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

Orig Bond Issues	Village	Lot Size	Phase	Parcel	Total Units	PPD Old Debt Svc	Fully Assessed	2006 Annual Assessment Per Lot			2005 Assessment Per Lot			Reduction 2006 vs 2005
								New Debt Service	Operations & Maintenance	Total / Lot	Orig Debt Service	Operations & Maintenance	Total / Lot	
2000A	Strathmore	90'	1	1	69		69	\$872	\$894.00	\$1,766	\$971	\$996.00	\$1,967	\$-201
2000A	Hillington	50'	1	4	165		164	\$660	\$894.00	\$1,554	\$735	\$996.00	\$1,731	\$-177
	Hillington	<b>Resident Prepaid Orig Debt</b>					1	\$81	\$894.00	\$975	\$0	\$996.00	\$996	\$-21
2000A	Weymouth I	35'	1	6	104		103	\$528	\$894.00	\$1,422	\$588	\$996.00	\$1,584	\$-162
	Weymouth I	<b>Resident Prepaid Orig Debt</b>					1	\$65	\$894.00	\$959	\$0	\$996.00	\$996	\$-37
2000A	Ashmonte	70'	1	7	71		71	\$792	\$894.00	\$1,686	\$882	\$996.00	\$1,878	\$-192
2000A	Keswick	50'	1	9	109		109	\$660	\$894.00	\$1,554	\$735	\$996.00	\$1,731	\$-177
2000A	Brenford	60'	1	10	141		140	\$713	\$894.00	\$1,607	\$794	\$996.00	\$1,790	\$-183
	Brenford	<b>Resident Prepaid Orig Debt</b>					1	\$87	\$894.00	\$981	\$0	\$996.00	\$996	\$-15
2002A	Ballastone	100'	2	2	44		44	\$1,529	\$894.00	\$2,423	\$1,597	\$996.00	\$2,593	\$-170
2002A	Marchmont	50'	2	5	206		206	\$764	\$894.00	\$1,658	\$798	\$996.00	\$1,794	\$-136
2002A	Weymouth II	35'	2	6	128		128	\$611	\$894.00	\$1,505	\$638	\$996.00	\$1,634	\$-129
2002A	Tanglewylde	35'	2	8	146		145	\$611	\$894.00	\$1,505	\$638	\$996.00	\$1,634	\$-129
	Tanglewylde	<b>Resident Prepaid Orig Debt</b>					1	\$66	\$894.00	\$960	\$0	\$996.00	\$996	\$-36
1183								4	1179					