

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$212,035.00
COLLECTION COSTS @	2.0%	\$4,511.38
EARLY PAYMENT DISCOUNT @	4.0%	\$9,022.77
TOTAL O&M ASSESSMENT		<u>\$225,569.15</u>

LOT SIZE	O&M	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT				
		SERIES 2014	SERIES 2016	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	2014 DEBT	2016 DEBT	TOTAL (4)
		DEBT	DEBT		EAU's	EAU's	O&M BUDGET		SERVICE (3)	SERVICE (3)	
Townhouse	104	104		0.70	72.80	5.91%	\$13,332.33	\$128.20	\$528.07		\$656.27
Neo-Traditional	36	36		0.75	27.00	2.19%	\$4,944.68	\$137.35	\$565.79		\$703.14
Neo-Traditional	36		36	0.75	27.00	2.19%	\$4,944.68	\$137.35		\$564.77	\$702.12
Single Family 50'	190	190		1.00	190.00	15.43%	\$34,795.92	\$183.14	\$754.39		\$937.53
Single Family 50'	58		58	1.00	58.00	4.71%	\$10,621.91	\$183.14		\$752.74	\$935.88
Single Family 52'	107	105		1.00	107.00	8.69%	\$19,595.60	\$183.14	\$754.39		\$937.53
Single Family 52'	81		81	1.00	81.00	6.58%	\$14,834.05	\$183.14		\$752.74	\$935.88
Single Family 60'	105	104		1.20	126.00	10.23%	\$23,075.19	\$219.76	\$905.27		\$1,125.03
Single Family 60'	56		55	1.20	67.20	5.46%	\$12,306.77	\$219.76		\$903.97	\$1,123.73
Single Family 70'	65		64	1.50	97.50	7.92%	\$17,855.80	\$274.70		\$1,129.53	\$1,404.23
Single Family 75'	132	132		1.50	198.00	16.08%	\$36,261.01	\$274.70	\$1,131.59		\$1,406.29
Single Family 85'	106	106		1.70	180.20	14.63%	\$33,001.19	\$311.33	\$1,282.46		\$1,593.79
	<u>1076</u>	<u>777</u>	<u>294</u>		<u>1231.70</u>	<u>100.00%</u>	<u>\$225,569.15</u>				

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%): (\$13,534.15)

Net Revenue to be Collected **\$212,035.00**

- (1) Reflects three (3) prepayments for Series 2014 (prior Series 2003) and two (2) prepayment for Series 2016 (prior Series 2005).
- (2) Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2020 Hillsborough 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.