

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		<b>\$200,838.00</b>
COLLECTION COSTS	2.0%	\$4,273.15
EARLY PAYMENT DISCOUNT	4.0%	<u>\$8,546.30</u>
TOTAL O&M ASSESSMENT		<u><u>\$213,657.45</u></u>

<u>LOT SIZE</u>	<u>SERIES 2013</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(1)(4)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>DEBT SERVICE ASSESSMENT</u>	<u>O&amp;M</u> <sup>(5)</sup>	<u>DEBT SERVICE</u> <sup>(5)</sup>	<u>TOTAL</u> <sup>(5)</sup>
Single Family 50'	210	210	1.00	210.00	46.77%	\$99,928.87	\$83,880.30	\$475.85	\$399.43	\$875.28
Single Family 60'	87	86	1.00	87.00	19.38%	\$41,399.10	\$41,220.66	\$475.85	\$479.31	\$955.16
Single Family 80'	124	122	1.00	124.00	27.62%	\$59,005.62	\$77,966.54	\$475.85	\$639.07	\$1,114.92
Single Family 100'	28	28	1.00	28.00	6.24%	\$13,323.85	\$17,893.96	\$475.85	\$639.07	\$1,114.92
	<u>449</u>	<u>446</u>		<u>449.00</u>	100.00%	<u>\$213,657.45</u>	<u>\$220,961.46</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):						<u>(\$12,819.45)</u>	<u>(\$13,257.69)</u>			
<b>Net Revenue to be Collected</b>						<u><u>\$200,838.00</u></u>	<u><u>\$207,703.77</u></u>			

(1) Reflects 3 (three) Series 2013 prepayments.

(2) Reflects the number of total lots with Series 2013 debt outstanding.

(3) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

(4) Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2019 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).