

DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2021/2022 O&M Budget	\$200,838.00
Collection Costs 2%	\$4,273.15
Early Payment Discount 4%	\$8,546.30
2021/2022 Total:	<u>\$213,657.45</u>

2020/2021 O&M Budget	\$200,838.00
2021/2022 O&M Budget	\$200,838.00
Total Difference:	<u>\$0.00</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2020/2021</u>	<u>2021/2022</u>	<u>\$</u>	<u>%</u>
Debt Service - Single Family 50'	\$399.43	\$399.43	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$475.85	\$475.85	\$0.00	0.00%
Total	\$875.28	\$875.28	\$0.00	0.00%
Debt Service - Single Family 60'	\$479.31	\$479.31	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$475.85	\$475.85	\$0.00	0.00%
Total	\$955.16	\$955.16	\$0.00	0.00%
Debt Service - Single Family 80'	\$639.07	\$639.07	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$475.85	\$475.85	\$0.00	0.00%
Total	\$1,114.92	\$1,114.92	\$0.00	0.00%
Debt Service - Single Family 100'	\$639.07	\$639.07	\$0.00	0.00%
Operations/Maintenance - Single Family 100'	\$475.85	\$475.85	\$0.00	0.00%
Total	\$1,114.92	\$1,114.92	\$0.00	0.00%

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FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

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

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2013</u>						<u>SERIES 2013</u>			
	<u>O&M</u>	<u>DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>EAU's</u>	<u>% TOTAL</u>	<u>TOTAL O&M BUDGET</u>	<u>DEBT SERVICE ASSESSMENT</u>	<u>O&M</u> ⁽³⁾	<u>DEBT SERVICE</u> ⁽⁴⁾	<u>TOTAL</u> ⁽⁵⁾
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>	<u>100.00%</u>	<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>			
Net Revenue to be Collected						<u>\$200,838.00</u>	<u>\$207,703.77</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 2021 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).