

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

2022/2023 O&M Budget		\$200,838.00
Hillsborough County Collection Costs @	2%	\$4,273.15
Early Payment Discount @	4%	\$8,546.30
2022/2023 Total		<u><u>\$213,657.45</u></u>

2021/2022 O&M Budget	\$200,838.00
2022/2023 O&M Budget	<u>\$200,838.00</u>
Total Difference	<u><u>\$0.00</u></u>

	<b><u>PER UNIT ANNUAL ASSESSMENT</u></b>		<b><u>Proposed Increase / Decrease</u></b>	
	<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>\$</u></b>	<b><u>%</u></b>
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%
<b>Total</b>	<b>\$875.28</b>	<b>\$875.28</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$955.16</b>	<b>\$955.16</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$1,114.92</b>	<b>\$1,114.92</b>	<b>\$0.00</b>	<b>0.00%</b>
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%
<b>Total</b>	<b>\$1,114.92</b>	<b>\$1,114.92</b>	<b>\$0.00</b>	<b>0.00%</b>

DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$200,838.00
COLLECTION COSTS @	2%	\$4,273.15
EARLY PAYMENT DISCOUNTS @	4%	\$8,546.30
TOTAL O&M ASSESSMENT		<u>\$213,657.45</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2013 DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M <sup>(3)</sup>	DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5)</sup>
Single Family 50'	210	210	1.00	210.00	46.77%	\$99,928.87	\$475.85	\$399.43	\$875.28
Single Family 60'	87	86	1.00	87.00	19.38%	\$41,399.10	\$475.85	\$479.31	\$955.16
Single Family 80'	124	122	1.00	124.00	27.62%	\$59,005.62	\$475.85	\$639.07	\$1,114.92
Single Family 100'	28	28	1.00	28.00	6.24%	\$13,323.85	\$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>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

(\$12,819.45)

Net Revenue to be Collected

\$200,838.00<sup>(1)</sup> Reflects 3 (three) Series 2013 prepayments.<sup>(2)</sup> Reflects the number of total lots with Series 2013 debt outstanding.<sup>(3)</sup> Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.<sup>(4)</sup> 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.<sup>(5)</sup> Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).