

**GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$231,598.85
COLLECTION COSTS @	2.0%	\$4,927.64
EARLY PAYMENT DISCOUNT @	4.0%	\$9,855.27
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$246,381.76</b>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2014 DEBT SERVICE <sup>(1) (2)</sup>	SERIES 2016 DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2014 DEBT SERVICE <sup>(3)</sup>	2016 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
Townhouse	104	104		0.70	72.80	5.91%	\$14,562.47	\$140.02	\$528.07		\$668.09
Neo-Traditional	36	36		0.75	27.00	2.19%	\$5,400.92	\$150.03	\$565.79		\$715.82
Neo-Traditional	36		36	0.75	27.00	2.19%	\$5,400.92	\$150.03		\$564.77	\$714.80
Single Family 50'	190	190		1.00	190.00	15.43%	\$38,006.44	\$200.03	\$754.39		\$954.42
Single Family 50'	58		58	1.00	58.00	4.71%	\$11,601.97	\$200.03		\$752.74	\$952.77
Single Family 52'	107	105		1.00	107.00	8.69%	\$21,403.63	\$200.03	\$754.39		\$954.42
Single Family 52'	81		81	1.00	81.00	6.58%	\$16,202.75	\$200.03		\$752.74	\$952.77
Single Family 60'	105	104		1.20	126.00	10.23%	\$25,204.27	\$240.04	\$905.27		\$1,145.31
Single Family 60'	56		55	1.20	67.20	5.46%	\$13,442.28	\$240.04		\$903.97	\$1,144.01
Single Family 70'	65		64	1.50	97.50	7.92%	\$19,503.31	\$300.05		\$1,129.53	\$1,429.58
Single Family 75'	132	132		1.50	198.00	16.08%	\$39,606.71	\$300.05	\$1,131.59		\$1,431.64
Single Family 85'	106	106		1.70	180.20	14.63%	\$36,046.11	\$340.06	\$1,282.46		\$1,622.52
	<b>1076</b>	<b>777</b>	<b>294</b>		<b>1231.70</b>	<b>100.00%</b>	<b>\$246,381.76</b>				

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%): (\$14,782.91)

**Net Revenue to be Collected** **\$231,598.85**

<sup>(1)</sup> Reflects three (3) prepayments for Series 2014 (prior Series 2003) and two (2) prepayments for Series 2016 (prior Series 2005).

<sup>(2)</sup> Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding.

<sup>(3)</sup> 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.

<sup>(4)</sup> Annual assessment that will appear on November 2023 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.