

DIAMOND HILL

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$200,838.00
COLLECTION COSTS @	6.0%	<u>\$12,819.45</u>
TOTAL O&M ASSESSMENT		<u><u>\$213,657.45</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>			
	<u>SERIES 2013</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>		<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2013</u>	<u>DEBT SERVICE ASSESSMENT</u>		
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>O&M BUDGET</u>				<u>DEBT SERVICE ASSESSMENT</u>	<u>O&M ⁽³⁾</u>	<u>DEBT SERVICE ⁽³⁾</u>
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 and Early Payment Discount Costs						(\$12,819.45)	(\$13,257.69)				
Net Revenue to be Collected						<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⁾ 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 discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2017 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.

⁽⁵⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.