

GRAND HAMPTON COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$212,035.00
⁽⁵⁾ COLLECTION COSTS @ 6.0%	<u>\$13,534.15</u>
TOTAL O&M ASSESSMENT	<u>\$225,569.15</u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
	SERIES 2014	SERIES 2005	EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2014	SERIES 2005	O&M	2014 DEBT	2005 DEBT	TOTAL ^{(4) (5)}
	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾		EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT		SERVICE ⁽³⁾	SERVICE ⁽³⁾	
Townhouse	104		0.70	72.80	5.91%	\$13,332.33	\$54,919.28	\$0.00	\$128.20	\$528.07		\$656.27
Neo-Traditional	36		0.75	27.00	2.19%	\$4,944.68	\$20,368.44	\$0.00	\$137.35	\$565.79		\$703.14
Neo-Traditional	36	36	0.75	27.00	2.19%	\$4,944.68	\$0.00	\$23,289.84	\$137.35		\$646.94	\$784.29
Single Family 50'	190		1.00	190.00	15.43%	\$34,795.92	\$143,334.10	\$0.00	\$183.14	\$754.39		\$937.53
Single Family 50'	58		1.00	58.00	4.71%	\$10,621.91	\$0.00	\$50,011.08	\$183.14		\$862.26	\$1,045.40
Single Family 52'	107		1.00	107.00	8.69%	\$19,595.60	\$79,210.95	\$0.00	\$183.14	\$754.39		\$937.53
Single Family 52'	81		1.00	81.00	6.58%	\$14,834.05	\$0.00	\$69,843.06	\$183.14		\$862.26	\$1,045.40
Single Family 60'	105		1.20	126.00	10.23%	\$23,075.19	\$94,148.08	\$0.00	\$219.76	\$905.27		\$1,125.03
Single Family 60'	56		1.20	67.20	5.46%	\$12,306.77	\$0.00	\$57,987.44	\$219.76		\$1,035.49	\$1,255.25
Single Family 70'	65		1.50	97.50	7.92%	\$17,855.80	\$0.00	\$82,807.68	\$274.70		\$1,293.87	\$1,568.57
Single Family 75'	132		1.50	198.00	16.08%	\$36,261.01	\$149,369.88	\$0.00	\$274.70	\$1,131.59		\$1,406.29
Single Family 85'	106		1.70	180.20	14.63%	\$33,001.19	\$135,940.76	\$0.00	\$311.33	\$1,282.46		\$1,593.79
	<u>1076</u>	<u>295</u>		<u>1231.70</u>	<u>100.00%</u>	<u>\$225,569.15</u>	<u>\$677,291.49</u>	<u>\$283,939.10</u>				
LESS: Hillsborough County Collection Costs and Early Payment Discounts ⁽⁵⁾						<u>(\$13,534.15)</u>	<u>(\$40,637.49)</u>	<u>(\$17,036.35)</u>				
Net Revenue to be Collected						<u>\$212,035.00</u>	<u>\$636,654.00</u>	<u>\$266,902.75</u>				

(1) Reflects three (3) prepayments for Series 2014 and one (1) prepayment for Series 2005.

(2) Reflects the number of total lots with Series 2014 and Series 2005 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2005 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(4) Annual assessment that will appear on November 2016 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) Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs (previously 8%).