

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,195,797.00
COLLECTION COST @	2.0%	\$25,442.49
EARLY PAYMENT DISCOUNT @	4.0%	\$50,884.98
TOTAL O&M ASSESSMENT		<u>\$1,272,124.47</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	2022 (Refunding A-1) ⁽¹⁾	2022 (Refunding A-2) ⁽¹⁾	2018 ⁽¹⁾	FACTOR	EAU's	% TOTAL	TOTAL	O&M	2022 (Refunding A-1)	2022 (Refunding A-2)	2018 DEBT	TOTAL ⁽³⁾
		DEBT SERVICE	DEBT SERVICE	DEBT SERVICE						DEBT SERVICE ⁽²⁾	SERVICE ⁽²⁾		
SF 35'	169	169		169	1.00	169.00	11.41%	\$145,090.32	\$858.52	\$315.63		\$103.96	\$1,278.11
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$858.52	\$858.52	\$58.23		\$103.96	\$1,020.71
SF 55'	101	101		101	1.34	135.34	9.13%	\$116,192.45	\$1,150.42	\$422.94		\$139.30	\$1,712.66
SF 60'	44	44		44	1.44	63.36	4.28%	\$54,395.99	\$1,236.27	\$454.51		\$149.70	\$1,840.48
SF 70'	62	62		62	1.66	102.92	6.95%	\$88,359.15	\$1,425.15	\$523.94		\$172.57	\$2,121.66
SF 40'	326		326	326	1.00	326.00	22.00%	\$279,878.37	\$858.52		\$331.94	\$103.96	\$1,294.42
SF 40' (2005 Prepaid)	3		3	3	1.00	3.00	0.20%	\$2,575.57	\$858.52	\$28.12		\$103.96	\$990.60
SF 50'	319		319	319	1.34	427.46	28.85%	\$366,984.08	\$1,150.42	\$444.80		\$139.30	\$1,734.52
SF 50' (2005 Prepaid)	1		1	1	1.34	1.34	0.09%	\$1,150.42	\$1,150.42	\$36.16		\$139.30	\$1,325.88
SF 50' (1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$1,150.42	\$1,150.42	\$96.61		\$139.30	\$1,386.33
SF 60'	89		89	89	1.44	128.16	8.65%	\$110,028.26	\$1,236.27	\$477.99		\$149.70	\$1,863.96
SF 70'	74		74	74	1.66	122.84	8.29%	\$105,460.92	\$1,425.15	\$551.02		\$172.57	\$2,148.74

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

(\$76,327.47)**Net Revenue to be Collected****\$1,195,797.00**⁽¹⁾ Reflects the number of total lots with Series 2022 (Refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2022 (Refunding) and Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.⁽³⁾ 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.