

COVINGTON PARK COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$963,541.00
COLLECTION COST @	2.0%	\$20,500.87
EARLY PAYMENT DISCOUNT @	4.0%	\$41,001.74
TOTAL O&M ASSESSMENT		<u>\$1,025,043.62</u>

LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	SERIES 2018	PER LOT ANNUAL ASSESSMENT				
	O&M	2022 (refunding A-1) ⁽¹⁾	2022 (refunding A-2) ⁽¹⁾	2018 ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT	O&M	2022 (refunding) DEBT SERVICE ⁽²⁾	2022(refunding) DEBT SERVICE ⁽²⁾	2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽²⁾
SF 35'	169	169		169	1.00	169.00	11.41%	\$116,909.87	\$53,341.47	\$0.00	\$17,569.24	\$691.77	\$315.63		\$103.96	\$1,111.36
SF 35' (2004 Prepaid)	1	1		1	1.00	1.00	0.07%	\$691.77	\$58.23	\$0.00	\$103.96	\$691.77	\$58.23		\$103.96	\$853.96
SF 55'	101	101		101	1.34	135.34	9.13%	\$93,624.75	\$42,716.94	\$0.00	\$14,069.30	\$926.98	\$422.94		\$139.30	\$1,489.22
SF 60'	44	44		44	1.44	63.36	4.28%	\$43,830.83	\$19,998.44	\$0.00	\$6,986.80	\$996.16	\$454.51		\$149.70	\$1,600.37
SF 70'	62	62		62	1.66	102.92	6.95%	\$71,197.42	\$32,484.28	\$0.00	\$10,699.34	\$1,148.35	\$523.94		\$172.57	\$1,844.86
SF 40'	326		326	326	1.00	326.00	22.00%	\$225,518.45	\$0.00	\$108,212.44	\$33,890.96	\$691.77		\$331.94	\$103.96	\$1,127.67
SF 40'	3		3	3	1.00	3.00	0.20%	\$2,075.32	\$0.00	\$84.36	\$311.88	\$691.77		\$28.12	\$103.96	\$823.85
SF 50'	319		319	319	1.34	427.46	28.85%	\$295,705.88	\$0.00	\$141,891.20	\$44,436.70	\$926.98		\$444.80	\$139.30	\$1,511.08
SF 50'	1		1	1	1.34	1.34	0.09%	\$926.98	\$0.00	\$36.16	\$139.30	\$926.98		\$36.16	\$139.30	\$1,102.44
SF 50' (1999 Prepaid)	1		1	1	1.34	1.34	0.09%	\$926.98	\$0.00	\$96.61	\$139.30	\$926.98		\$96.61	\$139.30	\$1,162.89
SF 60'	89		89	89	1.44	128.16	8.65%	\$88,657.81	\$0.00	\$42,541.11	\$13,323.30	\$996.16		\$477.99	\$149.70	\$1,623.85
SF 70'	74		74	74	1.66	122.84	8.29%	\$84,977.57	\$0.00	\$40,775.48	\$12,770.18	\$1,148.35		\$551.02	\$172.57	\$1,871.94
	1190	377	813	1190		1481.76	100.00%	\$1,025,043.62	\$148,599.36	\$333,637.36	\$154,040.26					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)								(\$61,502.62)	(\$8,797.08)	(\$19,751.33)	(\$9,119.18)					
Net Revenue to be Collected								<u>\$963,541.00</u>	<u>\$139,802.28</u>	<u>\$313,886.03</u>	<u>\$144,921.08</u>					

Reflects the number of total lots with Series 2022 (refunding of 2015A-1 and 2015A-2) & 2018 debt outstanding.

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.

Annual assessment that will appear on November 2022 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.