

Channing Park Community Development District

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

2022/2023 O&M Budget		\$88,586.00
Hillsborough County Collection Cost @	2%	\$1,884.81
Early Payment Discount @	4%	\$3,769.62
2022/2023 Total		<u>\$94,240.43</u>

2021/2022 O&M Budget		\$88,586.00
2022/2023 O&M Budget		<u>\$88,586.00</u>
Total Difference		<u><u>\$0.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
Debt Service - SF 50'	\$930.10	\$930.10	\$0.00	0.00%
Operations/Maintenance - SF 50'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$1,157.24</u>	<u>\$1,157.24</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 50.Q'	\$701.67	\$701.67	\$0.00	0.00%
Operations/Maintenance - SF 50.Q'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$928.81</u>	<u>\$928.81</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 50.P'	\$467.66	\$467.66	\$0.00	0.00%
Operations/Maintenance - SF 50.P'	\$227.14	\$227.14	\$0.00	0.00%
Total	<u>\$694.80</u>	<u>\$694.80</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60' - 70'	\$1,041.71	\$1,041.71	\$0.00	0.00%
Operations/Maintenance - SF 60' - 70'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$1,314.28</u>	<u>\$1,314.28</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60.R' - 70.R'	\$340.79	\$340.79	\$0.00	0.00%
Operations/Maintenance - SF 60.R' - 70.R'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$613.36</u>	<u>\$613.36</u>	<u>\$0.00</u>	<u>0.00%</u>
Debt Service - SF 60.P' - 70.P'	\$523.83	\$523.83	\$0.00	0.00%
Operations/Maintenance - SF 60.P' - 70.P'	\$272.57	\$272.57	\$0.00	0.00%
Total	<u>\$796.40</u>	<u>\$796.40</u>	<u>\$0.00</u>	<u>0.00%</u>

Debt Service - SF 60.Q' - 70.Q'	\$785.75	\$785.75	\$0.00	0.00%
Operations/Maintenance - SF 60.P' - 70.P'	\$272.57	\$272.57	\$0.00	0.00%
<b>Total</b>	<b>\$1,058.32</b>	<b>\$1,058.32</b>	<b>\$0.00</b>	<b>0.00%</b>

Debt Service - SF 75'	\$1,227.73	\$1,227.73	\$0.00	0.00%
Operations/Maintenance - SF 75'	\$340.71	\$340.71	\$0.00	0.00%
<b>Total</b>	<b>\$1,568.44</b>	<b>\$1,568.44</b>	<b>\$0.00</b>	<b>0.00%</b>

Debt Service - SF 75.P'	\$617.59	\$617.59	\$0.00	0.00%
Operations/Maintenance - SF 75.P'	\$340.71	\$340.71	\$0.00	0.00%
<b>Total</b>	<b>\$958.30</b>	<b>\$958.30</b>	<b>\$0.00</b>	<b>0.00%</b>

Debt Service - SF 75.Q'	\$926.38	\$926.38	\$0.00	0.00%
Operations/Maintenance - SF 75.Q'	\$340.71	\$340.71	\$0.00	0.00%
<b>Total</b>	<b>\$1,267.09</b>	<b>\$1,267.09</b>	<b>\$0.00</b>	<b>0.00%</b>

**CHANNING PARK COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		\$88,586.00
COLLECTION COSTS @	2.0%	\$1,884.81
EARLY PAYMENT DISCOUNT @	4.0%	\$3,769.62
TOTAL O&M ASSESSMENT		<u>\$94,240.43</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2018 DEBT SERVICE</u> <sup>(1) (2)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>O&amp;M</u>	<u>SERIES 2018 DEBT SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
Single Family 50'	105	23	1.00	105.00	25.31%	\$23,849.71	\$227.14	\$930.10	\$1,157.24
Single Family 50'	11	11	1.00	11.00	2.65%	\$2,498.54	\$227.14	\$701.67	\$928.81
Single Family 50'	46	46	1.00	46.00	11.09%	\$10,448.44	\$227.14	\$467.66	\$694.80
Single Family 60' - 70'	86	22	1.20	103.20	24.87%	\$23,440.86	\$272.57	\$1,041.71	\$1,314.28
Single Family 60' - 70'	3	3	1.20	3.60	0.87%	\$817.70	\$272.57	\$340.79	\$613.36
Single Family 60' - 70'	57	57	1.20	68.40	16.49%	\$15,536.38	\$272.57	\$523.83	\$796.40
Single Family 60' - 70'	6	6	1.20	7.20	1.74%	\$1,635.41	\$272.57	\$785.75	\$1,058.32
Single Family 75' +	23	2	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$1,227.73	\$1,568.44
Single Family 75' +	23	23	1.50	34.50	8.32%	\$7,836.33	\$340.71	\$617.59	\$958.30
Single Family 75' +	1	1	1.50	1.50	0.36%	\$340.71	\$340.71	\$926.38	\$1,267.09
	<u>361</u>	<u>194</u>		<u>414.90</u>	<u>100.00%</u>	<u>\$94,240.43</u>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%) (\$5,654.43)

**Net Revenue to be Collected** \$88,586.00

<sup>(1)</sup> Reflects 167 (one hundred sixty-seven) prepayments; 82 (eighty-two) SF 50' lots, 64 (sixty-four) SF 60'-70' lots, and 21 (twenty-one) SF 75'+ lots.

<sup>(2)</sup> Reflects the number of total lots with Series 2018 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(4)</sup> Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs an early payment discounts (up to 4% if paid early).