

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT****FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

<b>2022/2023 O&amp;M Budget</b>		<b>\$340,498.00</b>
<b>Hillsborough County Collection Cost @</b>	<b>2%</b>	<b>\$7,244.64</b>
<b>Early Payment Discount @</b>	<b>4%</b>	<b>\$14,489.28</b>
<b>2022/2023 Total</b>		<b>\$362,231.91</b>

<b>2021/2022 O&amp;M Budget</b>	<b>\$295,279.00</b>
<b>2022/2023 O&amp;M Budget</b>	<b>\$340,498.00</b>

<b>Total Difference</b>	<b>\$45,219.00</b>
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	<b>PER UNIT ANNUAL ASSESSMENT</b>		<b>Proposed Increase / Decrease</b>	
	<b>2021/2022</b>	<b>2022/2023</b>	<b>\$</b>	<b>%</b>
<b>Series 2016 Debt Service - Single Family</b>	\$1,276.59	\$1,276.59	\$0.00	0.00%
<b>Operations/Maintenance - Single Family</b>	\$926.63	\$1,068.53	\$141.90	15.31%
<b>Total</b>	<b>\$2,203.22</b>	<b>\$2,345.12</b>	<b>\$141.90</b>	<b>6.44%</b>
<b>Series 2019 Debt Service - Single Family <sup>(1)</sup></b>	\$1,294.00	\$1,294.00	\$0.00	0.00%
<b>Operations/Maintenance - Single Family</b>	\$926.63	\$1,068.53	\$141.90	15.31%
<b>Total</b>	<b>\$2,220.63</b>	<b>\$2,362.53</b>	<b>\$141.90</b>	<b>6.39%</b>

<sup>(1)</sup> Certain lots have been partially paid down, resulting in a reduction of their debt service assessment.

**RIVERBEND WEST COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		\$340,498.00
COLLECTION COSTS @	2.0%	\$7,244.64
EARLY PAYMENT DISCOUNT @	4.0%	\$14,489.28
TOTAL O&M ASSESSMENT		<u>\$362,231.91</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			
	<u>O&amp;M</u>	<u>SERIES 2016 DEBT SERVICE</u> <sup>(1) (3)</sup>	<u>SERIES 2019 DEBT SERVICE</u> <sup>(2)(4)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
SINGLE FAMILY	255	253		1.00	255.00	75.22%	\$272,475.33
SINGLE FAMILY (PARTIAL)	84		84	1.00	84.00	24.78%	\$89,756.58
	<u>339</u>	<u>253</u>	<u>84</u>		<u>339.00</u>	<u>100.00%</u>	<u>\$362,231.91</u>

<u>PER LOT ANNUAL ASSESSMENT</u>			
<u>O&amp;M</u>	<u>SERIES 2016 DEBT SERVICE</u> <sup>(1) (3)</sup>	<u>SERIES 2019 DEBT SERVICE</u> <sup>(2)(4)(5)</sup>	<u>TOTAL</u> <sup>(6)</sup>
\$1,068.53	\$1,276.59		\$2,345.12
\$1,068.53		\$1,294.00	\$2,362.53

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%): (\$21,733.91)

Net Revenue to be Collected: \$340,498.00

<sup>(1)</sup> Reflects the number of total lots with Series 2016 debt outstanding.

<sup>(2)</sup> Reflects the number of total lots with Series 2019 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(5)</sup> The Single Family lots within the Series 2019 assessment area were partially paid down to reach a gross assessment of \$1,294.

<sup>(6)</sup> Annual assessment that will appear on November 2022 Hillsborough County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).