

**LYNWOOD COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$402,771.00
COLLECTION COSTS @	2%	\$8,569.60
EARLY PAYMENT DISCOUNT @	4%	\$17,139.19
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$428,479.79</u></b>

<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>2019 DEBT SERVICE <sup>(1)</sup></u>	<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>2019 DEBT SERVICE <sup>(2)</sup></u>	<u>TOTAL <sup>(3)</sup></u>
Single Family 40'	201	201	1.00	201.00	63.91%	\$273,845.59	\$1,362.42	\$1,144.55	\$2,506.97
Single Family 50'	111	110	1.00	111.00	35.29%	\$151,228.16	\$1,362.42	\$1,430.69	\$2,793.11
Daycare <sup>(4)</sup>	2.5	0	1.00	2.50	0.79%	\$3,406.04	\$1,362.42	\$0.00	\$1,362.42
<b>Total Community</b>	<b><u>312</u></b>	<b><u>311</u></b>		<b><u>314.50</u></b>	<b><u>100.00%</u></b>	<b><u>\$428,479.79</u></b>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%): **(\$25,708.79)**

**Net Revenue to be Collected:** **\$402,771.00**

<sup>(1)</sup> Reflects one (1) Series 2019 prepayment.

<sup>(2)</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 (if applicable) and early payment discount costs.

<sup>(3)</sup> Annual assessment for platted lots 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%.

<sup>(4)</sup> 1 daycare unit represents 2,000 square feet.