

Ballentrae Hillsborough CDD
Tax Collection Amount
October 1, 2020 - September 30, 2021

| Development Phase | Lot Count | ERU per Lot | Total ERUs | Net O&M Assmt. per Phase | Net O&M Assmt. per Lot | Gross CDD O&M Assmt. Per Lot* | Gross CDD Bond Debt Assessment* | Total Gross CDD Assessment |
|--------------------------|------------------|--------------------|-------------------|-------------------------------------|-----------------------------------|--|--|-----------------------------------|
| Phase I | 197 | 1.0 | 197 | \$169,454.40 | \$860.17 | \$934.97 | \$1,198.01 | \$2,132.98 |
| Phase II | <u>200</u> | 1.0 | <u>200</u> | <u>\$172,034.93</u> | \$860.17 | \$934.97 | \$1,198.01 | \$2,132.98 |
| Totals | 397 | | 397 | \$341,489.33 | | | | |

*Gross assessments include a 8.0% gross-up to account for the fees and costs of collecting assessments on the county tax roll.