

GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMNET DISTRICT

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

TOTAL O&M BUDGET		\$327,657.00
COLLECTION COSTS @	2%	\$6,971.43
EARLY PAYMENT DISCOUNT @	4%	\$13,942.85
TOTAL O&M ASSESSMENT		<u>\$348,571.28</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2022 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M ⁽⁴⁾</u>	<u>2022 DEBT SERVICE ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
Single Family 51'	225	225	1.00	225.00	18.13%	\$63,197.85	\$280.88	\$603.21	\$884.09
Single Family 51'	404	0	1.00	404.00	32.55%	\$113,475.26	\$280.88	\$0.00	\$280.88
Single Family 62'	153	152	1.00	153.00	12.33%	\$42,974.54	\$280.88	\$733.32	\$1,014.20
Single Family 62'	459	0	1.00	459.00	36.99%	\$128,923.62	\$280.88	\$0.00	\$280.88
Total Community	<u>1241</u>	<u>377</u>		<u>1241.00</u>	<u>100.00%</u>	<u>\$348,571.28</u>			

LESS: Lake County Collection Costs (2%) and Early Payment Discount (4%) (\$20,914.28)

Net Revenue to be Collected \$327,657.00

⁽¹⁾ Reflects the number of total lots with Series 2022 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2022 bond issue. Annual assessment includes principal, interest, Lake County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2023 Lake County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

⁽⁴⁾ Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.