

**GREATER LAKES/SAWGRASS BAY COMMUNITY DEVELOPMNET DISTRICT**

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

TOTAL O&M BUDGET			\$285,214.00
COLLECTION COSTS @	2%		\$6,068.38
EARLY PAYMENT DISCOUNT @	4%		\$12,136.77
TOTAL O&M ASSESSMENT			<u>\$303,419.15</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	SERIES 2022		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M <sup>(4)</sup>	2022 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
	O&M	DEBT SERVICE <sup>(1)</sup>							
Single Family 51'	225	225	1.00	225.00	18.13%	\$55,011.53	\$244.50	\$603.21	\$847.71
Single Family 51'	404	0	1.00	404.00	32.55%	\$98,776.26	\$244.50	\$0.00	\$244.50
Single Family 62'	153	152	1.00	153.00	12.33%	\$37,407.84	\$244.50	\$733.32	\$977.82
Single Family 62'	459	0	1.00	459.00	36.99%	\$112,223.52	\$244.50	\$0.00	\$244.50
<b>Total Community</b>	<u>1241</u>	<u>377</u>		<u>1241.00</u>	<u>100.00%</u>	<u>\$303,419.15</u>			

LESS: Lake County Collection Costs (2%) and Early Payment Discount (4%) (\$18,205.15)

**Net Revenue to be Collected** \$285,214.00

<sup>(1)</sup> Reflects the number of total lots with Series 2022 debt outstanding.

<sup>(2)</sup> 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.

<sup>(3)</sup> Annual assessment that will appear on November 2022 Lake County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).