

CONCORD STATION COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$1,567,240.00
COLLECTION COSTS @	2.0%	\$33,345.53
EARLY PAYMENT DISCOUNT @	4.0%	\$66,691.06
TOTAL O&M ASSESSMENT		<u>\$1,667,276.60</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2016 DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2016 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
<b><u>Platted Parcels</u></b>									
Single Family 40'	289	289	1.00	289.00	19.06%	\$317,838.35	\$1,099.79	\$1,129.65	\$2,229.44
Single Family 50'	822	822	1.00	822.00	54.22%	\$904,024.64	\$1,099.79	\$1,286.97	\$2,386.76
Single Family 50' Prepaid	1	1	1.00	1.00	0.07%	\$1,099.79	\$1,099.79	\$501.23	\$1,601.02
Single Family 65'	404	403	1.00	404.00	26.65%	\$444,313.82	\$1,099.79	\$1,402.57	\$2,502.36
<b>Total Community</b>	<b>1516</b>	<b>1515</b>		<b>1516.00</b>	<b>100.00%</b>	<b>\$1,667,276.60</b>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$100,036.60)

**Net Revenue to be Collected:**

\$1,567,240.00

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

<sup>(2)</sup> Reflects one Series 2016 prepayment and one lot that prepaid the previous Series 2005 bond debt and therefore has a reduced Series 2016 assessment.

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

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