

HIDDEN CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$415,767.10
COLLECTION COSTS @	2.0%	\$8,846.11
EARLY PAYMENT DISCOUNTS @	4.0%	\$17,692.22
TOTAL O&M ASSESSMENT		<u>\$442,305.43</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2019A-1 DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2019A-1 DEBT SERVICE ⁽¹⁾	TOTAL ⁽²⁾
Single Family 40'	212	212	1.00	212.00	61.10%	\$270,226.95	\$1,274.66	\$1,169.18	\$2,443.84
Single Family 50'	135	135	1.00	135.00	38.90%	\$172,078.48	\$1,274.66	\$1,169.18	\$2,443.84
TOTAL	<u>347</u>	<u>347</u>		<u>347.00</u>	<u>100%</u>	<u>\$442,305.43</u>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%): (\$26,538.33)

Net Revenue to be Collected \$415,767.10

⁽¹⁾ Annual debt service assessment per lot adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽²⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).