

COPPERSPRING COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$476,550.00
COLLECTION COSTS @	2.0%	\$10,139.36
EARLY PAYMENT DISCOUNT @	4.0%	\$20,278.72
TOTAL O&M ASSESSMENT		<u>\$506,968.09</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2019 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family 45'	241	241	1.00	241.00	55.25%	\$280,099.29
Single Family 55'	160	160	1.22	195.20	44.75%	\$226,868.80
	<u>401</u>	<u>401</u>		<u>436.20</u>	<u>100.00%</u>	<u>\$506,968.09</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>SERIES 2019 DEBT SERVICE ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
\$1,162.24	\$1,195.51	\$2,357.75
\$1,417.93	\$1,461.18	\$2,879.11

LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%): (\$30,418.09)

Net Revenue to be Collected: \$476,550.00

⁽¹⁾ Reflects the number of total lots with Series 2019 debt outstanding.

⁽²⁾ 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.

⁽³⁾ 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).