

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$429,689.20	IRRIGATION BUDGET		\$49,774.00
COUNTY COLLECTION COSTS @	2%	\$9,142.32	COUNTY COLLECTION COSTS @	2%	\$1,059.02
EARLY PAYMENT DISCOUNT @	4%	\$18,284.65	EARLY PAYMENT DISCOUNT @	4%	\$2,118.04
TOTAL O&M ASSESSMENT		<u>\$457,116.17</u>	TOTAL IRRIGATION ASSESSMENT		<u>\$52,951.06</u>

UNITS ASSESSED ⁽¹⁾

LOT SIZE	SERIES 2015 DEBT			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF IRRIGATION ASSESSMENT			PER LOT ANNUAL ASSESSMENT SERIES 2015			
	O&M	SERVICE ⁽²⁾	EAU FACTOR	TOTAL		TOTAL O&M BUDGET	TOTAL		TOTAL O&M BUDGET	O&M	IRRIGATION	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
				EAU's	% TOTAL		EAU's	% TOTAL					
TOWNHOME	190	190	0.40	190.00	17.77%	\$81,246.09	0.00	0.00%	\$0.00	\$427.61	\$0.00	\$269.00	\$696.61
SINGLE FAMILY 50/55	88	88	1.00	88.00	8.23%	\$37,629.77	88.00	10.01%	\$5,301.13	\$427.61	\$60.24	\$672.00	\$1,159.85
SINGLE FAMILY 60	346	345	1.20	346.00	32.37%	\$147,953.41	346.00	39.36%	\$20,843.08	\$427.61	\$60.24	\$607.00	\$1,294.85
SINGLE FAMILY 65	212	212	1.30	212.00	19.83%	\$90,653.53	212.00	24.12%	\$12,770.91	\$427.61	\$60.24	\$874.00	\$1,361.85
SINGLE FAMILY 70	133	133	1.40	133.00	12.44%	\$56,872.26	133.00	15.13%	\$8,011.94	\$427.61	\$60.24	\$941.00	\$1,428.85
SINGLE FAMILY 80	100	99	1.60	100.00	9.35%	\$42,761.10	100.00	11.38%	\$6,024.01	\$427.61	\$60.24	\$1,076.00	\$1,563.85
	<u>1069</u>	<u>1067</u>		<u>1069.00</u>	<u>100.00%</u>	<u>\$457,116.17</u>	<u>879.00</u>	<u>100.00%</u>	<u>\$52,951.06</u>				
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)						<u>(\$27,426.97)</u>							<u>(\$3,177.06)</u>
Net Revenue to be Collected						<u>\$429,689.20</u>							<u>\$49,774.00</u>

⁽¹⁾ Reflects 2 (two) prepayments (previous bond - Series 2005A)⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.⁽⁴⁾ 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)