

WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET			\$471,104.00	IRRIGATION BUDGET		\$57,360.00
COUNTY COLLECTION COSTS @	2%	\$10,023.49		COUNTY COLLECTION COSTS @	2%	\$1,220.43
EARLY PAYMENT DISCOUNT @	4%	\$20,046.98		EARLY PAYMENT DISCOUNT @	4%	\$2,440.85
TOTAL O&M ASSESSMENT			<u>\$501,174.47</u>	TOTAL IRRIGATION ASSESSMENT		<u>\$61,021.28</u>

UNITS ASSESSED			
LOT SIZE	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR
TOWNHOME	190	190	1.00
SINGLE FAMILY 50/55	88	88	1.00
SINGLE FAMILY 60	346	345	1.00
SINGLE FAMILY 65	212	212	1.00
SINGLE FAMILY 70	133	133	1.00
SINGLE FAMILY 80	100	99	1.00
	1069	1067	

ALLOCATION OF O&M ASSESSMENT		
TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
190.00	17.77%	\$89,076.85
88.00	8.23%	\$41,256.64
346.00	32.37%	\$162,213.63
212.00	19.83%	\$99,391.01
133.00	12.44%	\$62,353.79
100.00	9.35%	\$46,882.55
1069.00	100.00%	\$501,174.47

ALLOCATION OF IRRIGATION ASSESSMENT		
TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
0.00	0.00%	\$0.00
88.00	10.01%	\$6,109.07
346.00	39.36%	\$24,019.75
212.00	24.12%	\$14,717.30
133.00	15.13%	\$9,233.03
100.00	11.38%	\$6,942.12
879.00	100.00%	\$61,021.28

PER LOT ANNUAL ASSESSMENT			
O&M	IRRIGATION	SERIES 2015 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$468.83	\$0.00	\$269.00	\$737.83
\$468.83	\$69.42	\$672.00	\$1,210.25
\$468.83	\$69.42	\$807.00	\$1,345.25
\$468.83	\$69.42	\$874.00	\$1,412.25
\$468.83	\$69.42	\$941.00	\$1,479.25
\$468.83	\$69.42	\$1,076.00	\$1,614.25

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

Net Revenue to be Collected

(\$30,070.47)

\$471,104.00

(\$3,661.28)

\$57,360.00

⁽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 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early)