

WATERS EDGE

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$289,266.00	IRRIGATION BUDGET		\$64,167.00
COUNTY COLLECTION COSTS @	2%	\$6,154.60	COUNTY COLLECTION COSTS @	2%	\$1,365.26
EARLY PAYMENT DISCOUNT @	4%	\$12,309.19	EARLY PAYMENT DISCOUNT @	4%	\$2,730.51
TOTAL O&M ASSESSMENT		\$307,729.79	TOTAL O&M ASSESSMENT		\$68,262.77

UNITS ASSESSED ⁽¹⁾

LOT SIZE	SERIES 2015		ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF IRRIGATION ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	O&M	DEBT SERVICE ⁽²⁾	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	IRRIGATION	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
TOWNHOME	190	190	190.00	17.77%	\$54,694.72	0.00	0.00%	\$0.00	\$287.87	\$0.00	\$269.00	\$556.87
SINGLE FAMILY 50/55	88	88	88.00	8.23%	\$25,332.29	88.00	10.01%	\$6,834.04	\$287.87	\$77.66	\$672.00	\$1,037.53
SINGLE FAMILY 60	346	345	346.00	32.37%	\$99,601.97	346.00	39.36%	\$26,870.21	\$287.87	\$77.66	\$807.00	\$1,172.53
SINGLE FAMILY 65	212	212	212.00	19.83%	\$61,027.80	212.00	24.12%	\$16,463.83	\$287.87	\$77.66	\$874.00	\$1,239.53
SINGLE FAMILY 70	133	133	133.00	12.44%	\$38,286.31	133.00	15.13%	\$10,328.72	\$287.87	\$77.66	\$941.00	\$1,306.53
SINGLE FAMILY 80	100	99	100.00	9.35%	\$28,786.70	100.00	11.38%	\$7,765.96	\$287.87	\$77.66	\$1,076.00	\$1,441.53
	1069	1067	1069.00	100.00%	\$307,729.79	879.00	100.00%	\$68,262.77				
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)					(\$18,463.79)			(\$4,095.77)				
Net Revenue to be Collected					\$289,266.00			\$64,167.00				

⁽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 2018 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early)