

WATERSET CENTRAL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$970,977.00
COLLECTION COSTS @	2%	\$20,659.09
EARLY PAYMENT DISCOUNT @	4%	\$41,318.17
TOTAL O&M ASSESSMENT		<u>\$1,032,954.26</u>

LOT SIZE	PHASE	UNITS ASSESSED		\$117,897.87					\$802,290.43			\$112,765.96			PER LOT ANNUAL ASSESSMENT		
		O&M	SERIES 2018 DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	SERIES 2018 DEBT SERVICE	TOTAL ⁽¹⁾
Platted Units																	
Single Family 40'	5A-1	37	37	1.00	37.00	3.47%	\$4,088.30	\$110.49	1.00	\$33,428.77	\$903.48	0.80	\$3,910.90	\$105.70	\$1,119.67	\$916.67	\$2,036.34
Single Family 50'	5A-1	61	61	1.00	61.00	5.72%	\$6,740.18	\$110.49	1.00	\$55,112.29	\$903.48	1.00	\$8,059.62	\$132.12	\$1,146.09	\$1,145.83	\$2,291.92
Single Family 60'	5A-1	92	92	1.00	92.00	8.62%	\$10,165.51	\$110.49	1.00	\$83,120.18	\$903.48	1.20	\$14,586.59	\$158.55	\$1,172.52	\$1,375.00	\$2,547.52
Single Family 70'	5A-1	12	12	1.00	12.00	1.12%	\$1,325.94	\$110.49	1.00	\$10,841.76	\$903.48	1.40	\$2,219.70	\$184.97	\$1,198.94	\$1,604.17	\$2,803.11
Townhome	4 South	112	112	1.00	112.00	10.50%	\$12,375.41	\$110.49	1.00	\$101,189.78	\$903.48	0.44	\$6,511.11	\$58.14	\$1,072.11	\$504.17	\$1,576.28
Villa	4 South	120	120	1.00	120.00	11.25%	\$13,259.37	\$110.49	1.00	\$108,417.63	\$903.48	0.78	\$12,366.89	\$103.06	\$1,117.03	\$916.67	\$2,033.70
Single Family 50'	4 South	76	76	1.00	76.00	7.12%	\$8,397.60	\$110.49	1.00	\$68,664.50	\$903.48	1.00	\$10,041.49	\$132.13	\$1,146.10	\$1,145.83	\$2,291.93
Single Family 40'	5A-2	32	32	1.00	32.00	3.00%	\$3,535.83	\$110.49	1.00	\$28,911.37	\$903.48	0.80	\$3,382.40	\$105.70	\$1,119.67	\$916.67	\$2,036.34
Single Family 50'	5A-2	72	72	1.00	72.00	6.75%	\$7,955.62	\$110.49	1.00	\$65,050.58	\$903.48	1.00	\$9,512.99	\$132.12	\$1,146.10	\$1,145.83	\$2,291.93
Single Family 60'	5A-2	68	68	1.00	68.00	6.37%	\$7,513.64	\$110.49	1.00	\$61,436.65	\$903.48	1.20	\$10,781.39	\$158.55	\$1,172.52	\$1,375.00	\$2,547.52
Single Family 70'	5A-2	28	28	1.00	28.00	2.62%	\$3,093.85	\$110.49	1.00	\$25,297.45	\$903.48	1.40	\$5,179.30	\$184.97	\$1,198.95	\$1,604.17	\$2,803.12
Single Family 40'	5B-1	32	32	1.00	32.00	3.00%	\$3,535.83	\$110.49	1.00	\$28,911.37	\$903.48	0.80	\$3,382.40	\$105.70	\$1,119.67	\$916.67	\$2,036.34
Single Family 50'	5B-1	56	56	1.00	56.00	5.25%	\$6,187.70	\$110.49	1.00	\$50,594.89	\$903.48	1.00	\$7,398.99	\$132.12	\$1,146.10	\$1,145.83	\$2,291.93
Single Family 60'	5B-1	46	46	1.00	46.00	4.31%	\$5,082.76	\$110.49	1.00	\$41,560.09	\$903.48	1.20	\$7,293.29	\$158.55	\$1,172.52	\$1,375.00	\$2,547.52
Single Family 70'	5B-1	44	44	1.00	44.00	4.12%	\$4,861.77	\$110.49	1.00	\$39,753.13	\$903.48	1.40	\$8,138.89	\$184.97	\$1,198.95	\$1,604.17	\$2,803.12
Unplatted Units																	
Single Family 40'	5B-2	49	49	1.00	49.00	4.59%	\$5,414.24	\$110.49	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$110.49	\$916.67	\$1,027.16
Single Family 50'	5B-2	66	66	1.00	66.00	6.19%	\$7,292.65	\$110.49	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$110.49	\$1,145.83	\$1,256.32
Single Family 60'	5B-2	64	64	1.00	64.00	6.00%	\$7,071.66	\$110.49	0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$110.49	\$1,375.00	\$1,485.49
TOTAL		1067	1067		1067.00	100%	\$117,897.87			\$802,290.43			\$112,765.96				

Less: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%)

(\$7,073.87)

(\$48,137.43)

(\$6,765.96)

Net Revenue to be Collected

\$110,824.00

\$754,153.00

\$106,000.00

⁽¹⁾ Annual assessment that would appear on 2020 Hillsborough County property tax bill if budget adopted at this amount. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.