

WATER'S EDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>EAU</u>
	<u>O&M</u>	<u>SERIES 2012A-1 DEBT SERVICE ⁽¹⁾</u>	<u>SERIES 2012A-2 DEBT SERVICE ⁽²⁾</u>	
52' - PHASE 1	114	0	109	1.000
62' - PHASE 1	71	0	52	1.188
80' - PHASE 2	110	0	93	1.242
80' - PHASE 2	14	14	0	1.242
Total Planned	309	14	254	

<u>ALLOCATION OF O&M ASSESSMENT</u>			
TOTAL O&M BUDGET			\$639,774.00
COLLECTION COSTS @	3.0%		\$20,637.87
EARLY PAYMENT DISCOUNT @	4.0%		\$27,517.16
TOTAL O&M ASSESSMENT			<u>\$687,929.03</u>
<u>TOTAL</u>	<u>% TOTAL</u>	<u>O&M</u>	<u>O&M</u>
<u>EAUs</u>	<u>EAUs</u>	<u>PER PARCEL</u>	<u>PER LOT</u>
114.00	32.35%	\$222,570.10	\$1,952.37
84.35	23.94%	\$164,678.44	\$2,319.41
136.62	38.77%	\$266,732.69	\$2,424.84
17.39	4.93%	\$33,947.80	\$2,424.84
352.36	100.00%	\$687,929.03	
		(\$48,155.03)	
		<u>\$639,774.00</u>	

<u>PER UNIT ASSESSMENTS</u>			
<u>O&M</u>	<u>SERIES 2012A-1 DEBT SERVICE ⁽³⁾</u>	<u>2012A-2 DEBT DEBT SERVICE ⁽⁴⁾</u>	<u>TOTAL</u>
\$1,952.37	\$0.00	\$819.25	\$2,771.62
\$2,319.41	\$0.00	\$851.76	\$3,171.17
\$2,424.84	\$0.00	\$910.28	\$3,335.12
\$2,424.84	\$1,074.19	\$0.00	\$3,499.03

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

Net Revenue to be Collected

⁽¹⁾ Reflects the number of total lots with Series 2012A-1 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2012A-2 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2012A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2012A-2 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.