

VENETIAN

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

CDD O&M BUDGET		\$1,551,064.00	CDD RESERVE BUDGET		\$308,580.00	RIVER CLUB BUDGET		\$1,537,567.00	RIVER CLUB RESERVE BUDGET		\$290,690.00
COLLECTION COSTS @	2.0%	\$33,001.36	COLLECTION COSTS @	2.0%	\$6,565.53	COLLECTION COSTS @	2.0%	\$32,714.19	COLLECTION COSTS @	2.0%	\$6,184.89
EARLY PAYMENT DISCOUNT	4.0%	\$66,002.72	EARLY PAYMENT DISCOUNT @	4.0%	\$13,131.06	EARLY PAYMENT DISCOUNT @	4.0%	\$65,428.38	EARLY PAYMENT DISCOUNT @	4.0%	\$12,369.79
TOTAL CDD O&M ASSESSME		\$1,650,068.09	TOTAL CDD RESERVE ASSESSM		\$328,276.60	TOTAL RIVER CLUB ASSESSM		\$1,635,709.57	TOTAL RIVER CLUB RESERVE ASSESSME		\$309,244.68

UNITS ASSESSED				ALLOCATION OF CDD O&M ASSESSMENT					ALLOCATION OF CDD RESERVE ASSESSMENT					ALLOCATION OF RIVER CLUB ASSESSMENT					ALLOCATION OF RIVER CLUB RESERVE ASSESSMENT					PER LOT ANNUAL ASSESSMENT						
PRODUCT TYPE	O&M	SERIES 2012A-1-SERIES 2012A-2		CDD O&M UNITS	TOTAL EAU's	% TOTAL EAU's	CDD O&M PER PARCEL	CDD O&M PER LOT	CDD RESERVE UNITS	TOTAL EAU's	% TOTAL EAU's	CDD RESERVE PER PARCEL	CDD RESERVE PER LOT	RIVER CLUB UNITS	TOTAL EAU's	% TOTAL EAU's	RIVER CLUB PER PARCEL	RIVER CLUB PER LOT	RIVER CLUB RESERVE UNITS	TOTAL EAU's	% TOTAL EAU's	RESERVE PER PARCEL	RESERVE PER LOT	CDD O&M & RIVER CLUB RESERVE	CDD RESERVE	RIVER CLUB RESERVE	2012A-1 SERVICE (3)	DEBT 2012A-2 SERVICE (3)	TOTAL (4)	
		DEBT SERIES (1) (2)	DEBT SERIES (1) (2)																											RESERVE UNITS
Quad	172	170	170	172	172.00	12.31%	\$203,157.99	\$1,181.15	172	172.00	12.31%	\$40,417.73	\$234.99	172	172.00	12.49%	\$204,315.21	\$1,187.88	172	172.00	12.49%	\$38,627.51	\$224.57	\$2,369.03	\$234.99	\$224.57	\$357.63	\$892.25	\$4,078.47	
Courtyard	254	254	254	254	254.00	18.18%	\$300,012.38	\$1,181.15	254	254.00	18.18%	\$59,686.65	\$234.99	254	254.00	18.45%	\$301,721.30	\$1,187.88	254	254.00	18.45%	\$57,042.95	\$224.57	\$2,369.03	\$234.99	\$224.57	\$357.63	\$515.72	\$3,701.94	
Villa	414	413	413	414	414.00	29.63%	\$488,996.55	\$1,181.15	414	414.00	29.63%	\$97,284.55	\$234.99	414	414.00	30.07%	\$491,781.96	\$1,187.88	414	414.00	30.07%	\$92,975.52	\$224.57	\$2,369.03	\$234.99	\$224.57	\$357.63	\$687.61	\$3,873.83	
Classic	372	369	369	372	372.00	26.63%	\$439,388.21	\$1,181.15	372	372.00	26.63%	\$87,415.10	\$234.99	372	372.00	27.02%	\$441,891.04	\$1,187.88	372	372.00	27.02%	\$83,543.23	\$224.57	\$2,369.03	\$234.99	\$224.57	\$357.63	\$859.52	\$4,045.74	
Estate	165	164	164	165	165.00	11.81%	\$194,889.93	\$1,181.15	165	165.00	11.81%	\$38,772.83	\$234.99	165	165.00	11.98%	\$196,000.06	\$1,187.88	165	165.00	11.98%	\$37,055.46	\$224.57	\$2,369.03	\$234.99	\$224.57	\$357.63	\$1,031.43	\$4,217.65	
Golf Club	9		9	9	9.00	0.64%	\$10,630.36	\$1,181.15	9	9.00	0.64%	\$2,114.88	\$234.99	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$1,181.15	\$234.99	\$0.00		\$437.23	\$1,853.37	
Office	11		11	11	11.00	0.79%	\$12,992.66	\$1,181.15	11	11.00	0.79%	\$2,584.86	\$234.99	0	0.00	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$1,181.15	\$234.99	\$0.00		\$856.91	\$2,273.05	
1397				1370	1390		1397.00	100.00%	\$1,650,068.09	1397.00	100.00%	\$328,276.60	1377.00	100.00%	\$1,635,709.57	1377.00	100.00%	\$309,244.68												
LESS: Sarasota County Collection Costs (2%)and Early Payment Discount Costs (4%)							(\$99,004.09)					(\$19,696.60)					(\$98,142.57)						(\$18,554.68)							
Net Revenue to be Collected							\$1,551,064.00					\$308,580.00					\$1,537,567.00						\$290,690.00							

(1) Reflects 7 (seven) Series 2012A-1 and 4 2012A-2 prepayments.
 (2) Reflects the number of total lots with Series 2012A-1 and Series 2012A-2 debt ou
 (3) Annual debt service assessment per lot adopted in connection with the Venetia Series 2012A-1 and Series 2012A-2 bond issues. Annual assessment includes principal, interest, Sarasota County collection costs and early payment discount costs.
 (4) Annual assessment that will appear on November 2020 Sarasota County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.