

BRIDGEWATER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN O&M BUDGET		\$115,284.43	TOTAL FIELD O&M BUDGET		\$149,590.57
COLLECTION COSTS @	3%	\$3,718.85	COLLECTION COSTS @	3.0%	\$4,825.50
EARLY PAYMENT DISCOUNT @	4%	\$4,958.47	EARLY PAYMENT DISCOUNT @	4.0%	\$6,434.00
TOTAL ADMIN O&M ASSESSMENT		<u>\$123,961.75</u>	TOTAL FIELD O&M ASSESSMENT		<u>\$160,850.08</u>

		UNITS ASSESSED			ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT				
		SERIES 2015 AA1		SERIES 2015 AA2	TOTAL		% TOTAL	ADMIN	ADMIN	TOTAL		% TOTAL	FIELD	FIELD	O&M	2015 AA1 DEBT	2015 AA2 DEBT	TOTAL	
LOT SIZE	PLATTED PARCELS	O&M	DEBT SERVICE ⁽¹⁾⁽²⁾	DEBT SERVICE ⁽¹⁾⁽²⁾	UNITS	EAU's	EAU's	PER PARCEL	PER LOT	UNITS	EAU's	EAU's	PER PARCEL	PER LOT		SERVICE ⁽³⁾	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾	
35.11	Duplex	120	0	120	120	102.00	9.12%	\$11,311.39	\$94.26	120	102.00	9.78%	\$15,733.02	\$131.11	\$225.37	\$0.00	\$853.24	\$1,078.61	
40.11	Single Family 40'	180	0	180	180	153.00	13.69%	\$16,967.09	\$94.26	180	153.00	14.67%	\$23,599.53	\$131.11	\$225.37	\$0.00	\$853.24	\$1,078.61	
50.11	Single Family 50'	150	0	147	150	150.00	13.42%	\$16,634.40	\$110.90	150	150.00	14.38%	\$23,136.79	\$154.25	\$265.15	\$0.00	\$1,003.82	\$1,268.97	
50.4	Single Family 50'	123	123	0	123	123.00	11.00%	\$13,640.21	\$110.90	123	123.00	11.79%	\$18,972.17	\$154.25	\$265.15	\$813.52	\$0.00	\$1,078.67	
60.11	Single Family 60'	50	0	50	50	62.50	5.59%	\$6,931.00	\$138.62	50	62.50	5.99%	\$9,640.33	\$192.81	\$331.43	\$0.00	\$1,254.77	\$1,586.20	
60.4	Single Family 60'	39	39	0	39	48.75	4.36%	\$5,406.18	\$138.62	39	48.75	4.67%	\$7,519.46	\$192.81	\$331.43	\$1,016.90	\$0.00	\$1,348.33	
65.11	Single Family 65'	38	0	38	38	57.00	5.10%	\$6,321.07	\$166.34	38	57.00	5.47%	\$8,791.98	\$231.37	\$397.71	\$0.00	\$1,505.72	\$1,903.43	
65.4	Single Family 65'	77	76	0	77	115.50	10.33%	\$12,808.49	\$166.34	77	115.50	11.08%	\$17,815.33	\$231.37	\$397.71	\$1,220.28	\$0.00	\$1,617.99	
75.11	Single Family 75'	44	0	43	44	77.00	6.89%	\$8,538.99	\$194.07	44	77.00	7.38%	\$11,876.89	\$269.93	\$464.00	\$0.00	\$1,756.68	\$2,220.68	
75.4	Single Family 75'	1	1	0	1	1.75	0.16%	\$194.07	\$194.07	1	1.75	0.17%	\$269.93	\$269.93	\$464.00	\$1,423.66	\$0.00	\$1,887.66	
G.4	Golf	1	1	0	1	2.00	0.18%	\$221.79	\$221.79	1	2.00	0.19%	\$308.49	\$308.49	\$530.28	\$1,627.04	\$0.00	\$2,157.32	
TOTAL PLATTED		823	240	578		892.50	79.84%	\$98,974.67			892.50	85.59%	\$137,663.93						
PLANNED UNITS																			
UNPLATTED LANDS ⁽⁵⁾																			
APT	Condo/Apt	300	0	0	300	75.00	6.71%	\$8,317.20	\$27.72	0	0.00	0.00%	\$0.00	\$0.00	\$27.72	\$0.00	\$0.00	\$27.72	
20.11	Villa	162	0	162	162	113.40	10.14%	\$12,575.60	\$77.63	162	113.40	10.87%	\$17,491.42	\$107.97	\$185.60	\$0.00	\$702.67	\$888.27	
40.11	Single Family 40'	3	0	3	3	2.55	0.23%	\$282.78	\$94.26	3	2.55	0.24%	\$393.33	\$131.11	\$225.37	\$0.00	\$853.24	\$1,078.61	
50.11	Single Family 50'	-4	0	-4	-4	-4.00	-0.36%	-\$443.58	\$110.90	-4	-4.00	-0.38%	-\$616.98	\$154.25	\$265.15	\$0.00	\$1,003.82	\$1,268.97	
60.11	Single Family 60'	1	0	1	1	1.25	0.11%	\$138.62	\$138.62	1	1.25	0.12%	\$192.81	\$192.81	\$331.43	\$0.00	\$1,254.77	\$1,586.20	
C.11	Commercial	9.28	0	9.28	9.28	37.12	3.32%	\$4,116.46	\$443.58	9.28	37.12	3.56%	\$5,725.59	\$616.99	\$1,060.57	\$0.00	\$4,015.27	\$5,075.84	
TOTAL UNPLATTED		471.28	0	171.28		225.32	20.16%	\$24,987.08			150.32	14.41%	\$23,186.15						
TOTAL COMMUNITY		1294.28	240	749.28		1117.82	100.00%	\$123,961.75			1042.82	100.00%	\$160,850.08						
LESS: Polk County Collection Costs (3%) and Early Payment Discounts (4%):								(\$8,677.32)					(\$11,259.51)						
Net Revenue to be Collected:								\$115,284.43					\$149,590.57						

UNPLAT BY ACREAGE 53.30 22.26 \$24,987.08 \$23,186.15

PER ACRE ASSESSMENTS - UNPLATTED			
O&M	2015 AA1 DEBT	2015 AA2 DEBT	TOTAL
\$903.81	\$0.00	\$6,778.68	\$7,682.49

- (1) Reflects 1 (one) Series 2015 AA1 prepayment and 3 (three) Series 2015 AA2 prepayments.
- (2) Reflects the number of total lots with Series 2015 AA1 and 2015 AA2 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2015 AA1 and Series 2015 AA2 bond issues. Annual assessment includes principal, interest, Polk County collection costs and early payment discounts.
- (4) Annual assessment that will appear on November 2019 Polk County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (5) The Single Family 40' units were under-platted by 3 lots and Single Family 50' units were over-platted 4 lots.