

EAGLE POINTE COMMUNITY DEVELOPMENT DISTRICT**FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

2022/2023 O&M Budget		\$268,957.00
Collection Cost @ 3%		\$8,676.03
Early Payment Discount @ 4%		\$11,568.04
2022/2023 Total:		<u>\$289,201.08</u>

2021/2022 O&M Budget	\$475,200.00	(1)
2022/2023 O&M Budget	\$268,957.00	
Total Difference:	<u><u>-\$206,243.00</u></u>	

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Series 2020 Debt Service - Single Family 40'	\$1,048.39	\$1,048.39	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$1,200.00	\$1,200.00	\$0.00	0.00%
Total	\$2,248.39	\$2,248.39	\$0.00	0.00%
Series 2020 Debt Service - Single Family 50'	\$1,268.82	\$1,268.82	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,200.00	\$1,200.00	\$0.00	0.00%
Total	\$2,468.82	\$2,468.82	\$0.00	0.00%
Series 2020 Debt Service - Single Family 60'	\$1,505.38	\$1,505.38	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,200.00	\$1,200.00	\$0.00	0.00%
Total	\$2,705.38	\$2,705.38	\$0.00	0.00%
Series 2020 Debt Service - Single Family 40' Unplatted	\$1,048.39	\$1,048.39	\$0.00	0.00%
Operations/Maintenance - Single Family 40' Unplatted	\$0.00	\$0.00	\$0.00	0.00%
Total	\$1,048.39	\$1,048.39	\$0.00	0.00%
Series 2020 Debt Service - Single Family 50' Unplatted	\$1,268.82	\$1,268.82	\$0.00	0.00%
Operations/Maintenance - Single Family 50' Unplatted	\$0.00	\$0.00	\$0.00	0.00%
Total	\$1,268.82	\$1,268.82	\$0.00	0.00%
Series 2020 Debt Service - Single Family 60' Unplatted	\$1,505.38	\$1,505.38	\$0.00	0.00%
Operations/Maintenance - Single Family 60' Unplatted	\$0.00	\$0.00	\$0.00	0.00%
Total	\$1,505.38	\$1,505.38	\$0.00	0.00%

(1) FY 2021-2022 O&M Budget and Assessments were NET of county collection costs since they were directly collected.

EAGLE POINTE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	UNITS ASSESSED		TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS		
	O&M	SERIES 2020 DEBT SERVICE ⁽¹⁾	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	O&M ⁽⁴⁾	2020 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Platted													
Single Family 40'	66	66	66.00	27.39%	\$16,290.16	\$246.82	66.00	27.39%	\$62,910.13	\$953.18	\$1,200.00	\$1,048.39	\$2,248.39
Single Family 50'	144	144	144.00	59.75%	\$35,542.17	\$246.82	144.00	59.75%	\$137,258.48	\$953.18	\$1,200.00	\$1,268.82	\$2,468.82
Single Family 60'	31	31	31.00	12.86%	\$7,651.44	\$246.82	31.00	12.86%	\$29,548.70	\$953.18	\$1,200.00	\$1,505.38	\$2,705.38
Unplatted													
Single Family 40'	49	49	0.00	0.00%	\$0.00	\$0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,048.39	\$1,048.39
Single Family 50'	81	81	0.00	0.00%	\$0.00	\$0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,268.82	\$1,268.82
Single Family 60'	25	25	0.00	0.00%	\$0.00	\$0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,505.38	\$1,505.38
Totals	396	396	241.00	100.00%	\$59,483.77		241.00	100.00%	\$229,717.31				

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

(\$4,163.86)

(\$16,080.21)

Net Revenue to be Collected:

\$55,319.90

\$213,637.10

⁽¹⁾ Reflects the number of total lots with Series 2020 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2020 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2022 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

⁽⁴⁾ O&M Assessments will only be imposed on platted lots that have been sold to builders and/or end-users. A developer funding agreement will be in place for any budget deficit.