

COPPERSTONE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$477,895.00
COLLECTION COSTS @	3.0%	\$15,415.97
EARLY PAYMENT DISCOUNT @	4.0%	\$20,554.62
TOTAL O&M ASSESSMENT		<u>\$513,865.59</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL SERIES 2019 DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2019 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>		<u>O&M</u> ⁽³⁾	<u>DEBT SERVICE</u> ⁽⁴⁾	<u>TOTAL</u> ⁽⁵⁾
Platted Parcels										
Townhome 20'	118	115	1.00	118.00	18.97%	\$97,485.76	\$28,110.60	\$826.15	\$244.44	\$1,070.59
Single Family 55'	368	366	1.00	368.00	59.16%	\$304,023.37	\$246,025.20	\$826.15	\$672.20	\$1,498.35
Single Family 65'	136	136	1.00	136.00	21.86%	\$112,356.46	\$108,039.76	\$826.15	\$794.41	\$1,620.56
Total Platted	<u>622</u>	<u>617</u>		<u>622.00</u>	<u>100.00%</u>	<u>\$513,865.59</u>	<u>\$382,175.56</u>			

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

(\$35,970.59) (\$26,752.29)

Net Revenue to be Collected:

\$477,895.00 \$355,423.27

⁽¹⁾ Reflects 5 (five) Series 2019 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2019 debt outstanding.

⁽³⁾ This assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Manatee County collection costs

⁽⁵⁾ Annual assessment that will appear on November 2021 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).