

**BRIDGEWATER OF WESLEY CHAPEL**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$487,575.00
COLLECTION COSTS @ 6.0%	<u>\$31,121.81</u>
TOTAL O&M ASSESSMENT	<u><u>\$518,696.81</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL SERIES 2014 DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2014</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>		<u>O&amp;M</u>	<u>DEBT</u>	<u>TOTAL</u> <sup>(3)</sup>
	<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(1)</sup>		<u>EAU's</u>	<u>EAU's</u>	<u>O&amp;M BUDGET</u>			<u>SERVICE</u> <sup>(2)</sup>	
SINGLE FAMILY	760	758	1.00	760.00	100.00%	\$518,696.81	\$376,930.66	\$682.50	\$497.27	\$1,179.77
	<u>760</u>	<u>758</u>		<u>760.00</u>	<u>1.00</u>	<u>\$518,696.81</u>	<u>\$376,930.66</u>			
LESS: Pasco County Collection Costs and Early Payment Discount Costs						<u>(\$31,121.81)</u>	<u>(\$22,615.84)</u>			
<b>Net Revenue to be Collected</b>						<u><u>\$487,575.00</u></u>	<u><u>\$354,314.82</u></u>			

<sup>(1)</sup> Reflects the number of total lots with Series 2014 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2014 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2015 Pasco 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.