

**BRIDGEWATER OF WESLEY CHAPEL**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$828,012.00
COLLECTION COSTS @ 6.0%	\$52,851.83
TOTAL O&M ASSESSMENT	<u>\$880,863.83</u>

LOT SIZE	UNITS ASSESSED <sup>(1)</sup>		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2014 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	SERIES 2014			TOTAL	% TOTAL	TOTAL		DEBT		
	O&M	DEBT SERVICE <sup>(2)</sup>		EAU's	EAU's	O&M BUDGET		O&M	SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
SINGLE FAMILY	760	758	1.00	760.00	100.00%	\$880,863.83	\$376,930.66			
	<u>760</u>	<u>758</u>		<u>760.00</u>	1.00	<u>\$880,863.83</u>	<u>\$376,930.66</u>			
LESS: Pasco County Collection Costs and Early Payment Discount Costs						(\$52,851.83)	(\$22,615.84)			
Net Revenue to be Collected						<u>\$828,012.00</u>	<u>\$354,314.82</u>			

<sup>(1)</sup> Reflects 2 (two) Series 2014 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2014 debt outstanding.

<sup>(3)</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>(4)</sup> Annual assessment that will appear on November 2017 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.