

BRIDGEWATER OF WESLEY CHAPEL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

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

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2014 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2014 DEBT SERVICE ASSESSMENT	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
SINGLE FAMILY	760	758	1.00	760.00	100.00%	\$880,863.83	\$376,930.66	\$1,159.03	\$497.27	\$1,656.30
	<u>760</u>	<u>758</u>		<u>760.00</u>	<u>1.00</u>	<u>\$880,863.83</u>	<u>\$376,930.66</u>			
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):						<u>(\$52,851.83)</u>	<u>(\$22,615.84)</u>			
Net Revenue to be Collected						<u>\$828,012.00</u>	<u>\$354,314.82</u>			

⁽¹⁾ Reflects 2 (two) Series 2014 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2014 debt outstanding.

⁽³⁾ 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 discounts.

⁽⁴⁾ Annual assessment that will appear on November 2018 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).