

WATERGRASS

FISCAL YEAR 2012/2013 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ADMINISTRATIVE BUDGET \$69,438.00
 COLLECTION COSTS @ 6.0% \$4,432.21
 TOTAL O&M ASSESSMENT \$73,870.21

FIELD BUDGET \$585,433.00
 COLLECTION COSTS @ 6.0% \$37,368.06
 TOTAL O&M ASSESSMENT \$622,801.06

PRODUCT TYPE	PARCEL	O&M	EAU FACTOR	ALLOCATION OF ADMIN O&M ASSESSMENT			ALLOCATION OF FIELD O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT					
				ADMIN UNITS	% TOTAL EAU'S	ADMIN PER PARCEL	ADMIN PER LOT	FIELD UNITS	% TOTAL EAU'S	FIELD PER PARCEL	FIELD PER LOT	2005A DEBT SERVICE (1)	2007A DEBT SERVICE (1)	TOTAL (2)	
55'	A-1	87	1.38	119.63	4.46%	\$3,296.70	\$37.89	87	119.63	10.22%	\$63,620.32	\$731.27	\$935.00	\$0.00	\$1,704.16
40'	A-2	87	1.00	87.00	3.25%	\$2,397.60	\$27.56	87	87.00	7.43%	\$46,269.32	\$531.83	\$679.95	\$0.00	\$1,239.34
60'	B-1	60	1.50	90.00	3.36%	\$2,480.28	\$41.34	60	90.00	7.69%	\$47,864.82	\$797.75	\$1,020.00	\$0.00	\$1,889.09
75'	B-2	60	1.88	112.50	4.20%	\$3,100.35	\$51.67	60	112.50	9.61%	\$99,851.02	\$997.18	\$1,275.00	\$0.00	\$2,323.85
65'	B-3	61	1.88	114.38	4.27%	\$3,152.02	\$51.67	61	114.38	9.77%	\$90,828.21	\$997.18	\$1,275.00	\$0.00	\$2,323.85
65'	B-4	76	1.63	123.50	4.61%	\$3,403.49	\$44.78	76	123.50	10.55%	\$65,681.17	\$864.23	\$1,105.00	\$0.00	\$2,014.01
55'	B-5	24	1.63	39.00	1.45%	\$1,074.79	\$44.78	24	39.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,149.78
55'	B-6	36	1.38	49.50	1.85%	\$1,364.15	\$37.89	36	49.50	0.00%	\$0.00	\$0.00	\$0.00	\$935.00	\$972.89
40'	C-1	21	1.00	21.00	0.78%	\$578.73	\$27.56	21	21.00	1.79%	\$11,168.46	\$531.83	\$679.95	\$0.00	\$1,239.34
40'	C-2	64	1.00	64.00	2.39%	\$1,763.75	\$27.56	64	64.00	5.47%	\$34,037.20	\$531.83	\$679.95	\$0.00	\$1,239.34
Villas	C-2	126	0.80	100.80	3.76%	\$2,777.91	\$22.05	126	100.80	8.61%	\$33,608.60	\$425.47	\$0.00	\$0.00	\$971.42
65'	D-1	91	1.63	147.88	5.52%	\$4,075.23	\$44.78	91	147.88	0.00%	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,149.78
65'	D-2	35	1.63	56.88	2.12%	\$1,567.40	\$44.78	35	56.88	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$44.78
75'	D-3	40	1.88	75.00	2.80%	\$2,066.90	\$51.67	40	75.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67
85'	D-4	68	2.13	144.84	5.40%	\$3,991.59	\$58.70	68	144.84	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70
55'	DD-1	39	1.38	53.63	2.00%	\$1,477.83	\$37.89	39	53.63	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89
40'	DD-1	53	1.00	53.00	1.96%	\$1,480.61	\$27.56	53	53.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$27.56
65'	E-1	67	2.13	142.71	5.32%	\$3,932.89	\$58.70	67	142.71	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70
65'	E-2	77	1.63	125.13	4.67%	\$3,448.27	\$44.78	77	125.13	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$44.78
75'	E-3	87	1.88	163.13	6.09%	\$4,495.50	\$51.67	87	163.13	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67
65'	F-1	69	1.38	94.88	3.54%	\$2,614.62	\$37.89	69	94.88	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89
65'	F-2	74	1.63	120.25	4.49%	\$3,313.92	\$44.78	74	120.25	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$44.78
55'	F-3	34	1.38	46.75	1.74%	\$1,288.37	\$37.89	34	46.75	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$37.89
75'	G-1	17	1.88	31.88	1.19%	\$878.43	\$51.67	17	31.88	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67
TH	H-1	72	1.88	135.00	5.04%	\$3,720.41	\$51.67	72	135.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$51.67
TCMF - FR	J	40	0.75	30.00	1.12%	\$826.76	\$20.67	40	30.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$20.67
TCMF - FS	Towncenter	359	0.10	35.90	1.34%	\$999.35	\$2.76	359	35.90	3.07%	\$19,092.74	\$53.18	\$0.00	\$490.91	\$511.58
Office/Comm	Towncenter	75	0.75	56.25	2.10%	\$1,550.17	\$20.67	75	56.25	4.80%	\$28,915.51	\$398.87	\$0.00	\$52.90	\$108.84
Office/Comm	Office/Commercial	24.61	10.00	246.10	9.18%	\$6,782.18	\$275.59	24.61	246.10	21.02%	\$130,883.69	\$5,318.31	\$0.00	\$490.91	\$910.45
				2680.48	100.00%	\$73,870.21		1171.05	100.00%	\$622,801.06				\$5,347.00	\$10,940.90

LESS: Pasco County Collection Costs and Early Payment Discount Costs (\$4,432.21)
 Net Revenue to be Collected \$69,438.00

(1) Annual debt service assessment per lot adopted in connection with the Series 2005A and Series 2007A bond issues. Annual Debt Service assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2012 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.