

WATERGRASS I & II

FISCAL YEAR 2013/2014 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

WATERGRASS I (ADMIN BUDGET)	\$73,397.00	WATERGRASS I (FIELD BUDGET)	\$329,099.00
WATERGRASS II (ADMIN BUDGET)	<u>\$33,025.00</u>	WATERGRASS II (FIELD BUDGET)	<u>\$308,860.00</u>
TOTAL ADMINISTRATIVE BUDGET	<u>\$106,422.00</u>	TOTAL FIELD BUDGET	<u>\$637,959.00</u>
COLLECTION COSTS @ 6.0%	<u>\$6,792.89</u>	COLLECTION COSTS @ 6.0%	<u>\$40,720.79</u>
TOTAL O&M ASSESSMENT	<u>\$113,214.89</u>	TOTAL O&M ASSESSMENT	<u>\$678,679.79</u>

UNITS ASSESSED				ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT			
PRODUCT TYPE	PARCEL	O&M	EAU FACTOR	ADMIN UNITS	TOTAL	% TOTAL	ADMIN	ADMIN	FIELD UNITS	TOTAL	% TOTAL	FIELD	FIELD	O&M	2005A DEBT	2007A DEBT	TOTAL (2)
					EAU's	EAU's	PER PARCEL	PER LOT		EAU's	EAU's	PER PARCEL	PER LOT		SERVICE (1)	SERVICE (1)	
55'	A-1	87	1.38	87	119.63	4.51%	\$5,109.78	\$58.73	87	119.63	8.68%	\$58,941.19	\$677.48	\$736.21	\$935.00	\$0.00	\$1,671.21
40'	A-2	87	1.00	87	87.00	3.28%	\$3,716.20	\$42.71	87	87.00	6.32%	\$42,866.32	\$492.72	\$535.43	\$679.95	\$0.00	\$1,215.38
60'	B-1	60	1.50	60	90.00	3.40%	\$3,844.35	\$64.07	60	90.00	6.53%	\$44,344.47	\$739.07	\$803.14	\$1,020.00	\$0.00	\$1,823.14
75'	B-2	60	1.88	60	112.50	4.24%	\$4,805.43	\$80.09	60	112.50	8.17%	\$55,430.59	\$923.84	\$1,003.93	\$1,275.00	\$0.00	\$2,278.93
75'	B-3	61	1.88	61	114.38	4.32%	\$4,885.52	\$80.09	61	114.38	8.30%	\$56,354.43	\$923.84	\$1,003.93	\$1,275.00	\$0.00	\$2,278.93
65'	B-4	76	1.63	76	123.50	4.66%	\$5,275.30	\$69.41	76	123.50	8.97%	\$60,860.47	\$800.66	\$870.07	\$1,105.00	\$0.00	\$1,975.07
70'	B-5/B-6	46	1.75	46	80.50	3.04%	\$3,438.55	\$74.75	46	80.50	5.84%	\$39,663.66	\$862.25	\$937.00	\$0.00	\$1,105.00	\$2,042.00
40'	C-1	21	1.00	21	21.00	0.79%	\$897.01	\$42.71	21	21.00	1.52%	\$10,347.04	\$492.72	\$535.43	\$679.95	\$0.00	\$1,215.38
40'	C-1	42	1.00	42	42.00	1.58%	\$1,794.03	\$42.71	42	42.00	3.05%	\$20,694.09	\$492.72	\$535.43	\$0.00	\$679.95	\$1,215.38
Villas	C-2	126	0.80	126	100.80	3.80%	\$4,305.67	\$34.17	126	100.80	7.32%	\$49,665.81	\$394.17	\$428.34	\$0.00	\$523.90	\$952.24
65'	D-1	91	1.63	91	147.88	5.58%	\$6,316.47	\$69.41	91	147.88	10.74%	\$72,860.43	\$800.66	\$870.07	\$0.00	\$1,105.00	\$1,975.07
65'	D-2	35	1.63	35	56.88	2.15%	\$2,429.41	\$69.41		0.00	0.00%	\$0.00	\$0.00	\$69.41	\$0.00	\$0.00	\$69.41
75'	D-3	40	1.88	40	75.00	2.83%	\$3,203.62	\$80.09		0.00	0.00%	\$0.00	\$0.00	\$80.09	\$0.00	\$0.00	\$80.09
85'	D-4	68	2.13	68	144.84	5.46%	\$6,186.83	\$90.98		0.00	0.00%	\$0.00	\$0.00	\$90.98	\$0.00	\$0.00	\$90.98
55'	DD-1	39	1.38	39	53.63	2.02%	\$2,290.59	\$58.73		0.00	0.00%	\$0.00	\$0.00	\$58.73	\$0.00	\$935.00	\$993.73
40'	DD-1	53	1.00	53	53.00	2.00%	\$2,263.89	\$42.71		0.00	0.00%	\$0.00	\$0.00	\$42.71	\$0.00	\$680.00	\$722.71
85'	E-1	67	2.13	67	142.71	5.38%	\$6,095.85	\$90.98		0.00	0.00%	\$0.00	\$0.00	\$90.98	\$0.00	\$0.00	\$90.98
65'	E-2	77	1.63	77	125.13	4.72%	\$5,344.71	\$69.41		0.00	0.00%	\$0.00	\$0.00	\$69.41	\$0.00	\$0.00	\$69.41
75'	E-3	87	1.88	87	163.13	6.15%	\$6,967.88	\$80.09		0.00	0.00%	\$0.00	\$0.00	\$80.09	\$0.00	\$0.00	\$80.09
55'	F-1	69	1.38	69	94.88	3.58%	\$4,052.58	\$58.73		0.00	0.00%	\$0.00	\$0.00	\$58.73	\$0.00	\$0.00	\$58.73
65'	F-2	74	1.63	74	120.25	4.54%	\$5,136.47	\$69.41		0.00	0.00%	\$0.00	\$0.00	\$69.41	\$0.00	\$0.00	\$69.41
55'	F-3	34	1.38	34	46.75	1.76%	\$1,996.92	\$58.73		0.00	0.00%	\$0.00	\$0.00	\$58.73	\$0.00	\$0.00	\$58.73
75'	G-1	17	1.88	17	31.88	1.20%	\$1,361.54	\$80.09		0.00	0.00%	\$0.00	\$0.00	\$80.09	\$0.00	\$0.00	\$80.09
75'	H-1	72	1.88	72	135.00	5.09%	\$5,766.52	\$80.09		0.00	0.00%	\$0.00	\$0.00	\$80.09	\$0.00	\$0.00	\$80.09
TH	J	40	0.75	40	30.00	1.13%	\$1,281.45	\$32.04		0.00	0.00%	\$0.00	\$0.00	\$32.04	\$0.00	\$490.91	\$522.95
TCMF - FR	Towncenter	359	0.10	359	35.90	1.35%	\$1,533.47	\$4.27	359	35.90	2.61%	\$17,688.52	\$49.27	\$53.54	\$0.00	\$52.90	\$106.44
TCMF - FS	Towncenter	75	0.75	75	56.25	2.12%	\$2,402.72	\$32.04	75	56.25	4.08%	\$27,715.29	\$369.54	\$401.58	\$0.00	\$490.91	\$892.49
Office/Comm	Office/Commercial	24.61	10.00	24.61	246.10	9.29%	\$10,512.15	\$427.15	24.61	246.10	17.87%	\$121,257.49	\$4,927.16	\$5,354.31	\$0.00	\$5,347.00	\$10,701.31
				<u>1987.61</u>	<u>2650.48</u>	<u>100.00%</u>	<u>\$113,214.89</u>		<u>1377.43</u>	<u>100.00%</u>	<u>\$678,679.79</u>						
LESS: Pasco County Collection Costs and Early Payment Discount Costs							<u>(\$6,792.89)</u>										
Net Revenue to be Collected							<u>\$106,422.00</u>										

(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 2013 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.