

WIREGRASS CDD

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

TOTAL O&M BUDGET		\$583,107.00
COLLECTION COSTS @	6.0%	<u>\$37,219.60</u>
TOTAL O&M ASSESSMENT		<u>\$620,326.60</u>
TOTAL IRRIGATION BUDGET		\$234,909.67
COLLECTION COSTS @	6.0%	<u>\$14,994.23</u>
TOTAL IRRIGATION ASSESSMENT		<u>\$249,903.90</u>

PRODUCT TYPE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT					IRRIGATION BUDGET
	O&M	IRRIGATION	2014 DEBT SERVICE ⁽¹⁾	2016 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		
SF	2473				Lots	1.00	2473.00	27.78%	\$172,334.44	\$0.00
SF - Parcel M21 (Not Active)	7	7		7	Lots	1.00	7.00	0.08%	\$487.80	\$931.14
SF 30 - 40 - Parcel M21 (Active)	17	17		17	Lots	1.00	17.00	0.19%	\$1,184.67	\$9,303.76
SF 41 - 50 - Parcel M21 (Active)	1	1		1	Lots	1.00	1.00	0.01%	\$69.69	\$589.15
SF 61 - 70 - Parcel M21 (Active)	3	3		3	Lots	1.00	3.00	0.03%	\$209.06	\$2,017.92
SF 71 - 80 - Parcel M21 (Active)	1	1		1	Lots	1.00	1.00	0.01%	\$69.69	\$714.51
SF - Parcel M22 (PP)	300			300	Lots	1.00	300.00	3.37%	\$20,905.92	\$0.00
SF (Not Active)	261	261	261		Lots	1.00	261.00	2.93%	\$18,188.15	\$26,822.97
SF 30 - 40 (Active)	5	5	5		Lots	1.00	5.00	0.06%	\$348.43	\$2,585.10
SF 41 - 50 (Active)	59	59	59		Lots	1.00	59.00	0.66%	\$4,111.50	\$32,974.51
SF 51 - 60 (Active)	78	78	78		Lots	1.00	78.00	0.88%	\$5,435.54	\$46,849.92
SF 61 - 70 (Active)	19	19	19		Lots	1.00	19.00	0.21%	\$1,324.04	\$12,205.22
SF 71 - 80 (Active)	55	55	55		Lots	1.00	55.00	0.62%	\$3,832.75	\$37,634.30
SF - Unplatted	85		85		Lots	1.00	85.00	0.95%	\$5,923.34	\$0.00
Apt	2398				Units	0.25	599.50	6.73%	\$41,776.99	\$0.00
Condo - Parcel M21	80			80	Units	0.48	38.40	0.43%	\$2,675.96	\$0.00
Condo	519				Units	0.48	249.12	2.80%	\$17,360.27	\$0.00
TH	463				Units	0.60	276.02	3.10%	\$19,234.78	\$0.00
TH - Parcel M21 (Not Active)	24	24		24	Units	0.60	14.31	0.16%	\$997.05	\$3,192.48
TH - Parcel M21 (Active)	94	94		94	Units	0.60	56.04	0.63%	\$3,905.12	\$35,207.70
TH - Parcel M21 (PP)	40			40	Units	0.60	23.85	0.27%	\$1,661.75	\$0.00
TH (Not Active)	98	98	98		Units	0.60	58.42	0.66%	\$4,071.29	\$24,670.52
TH (Active)	30	30	30		Units	0.60	17.88	0.20%	\$1,246.31	\$14,204.70
TH - Unplatted	92		92		Units	0.60	54.85	0.62%	\$3,822.03	\$0.00
Retail	1200.37				1kSqFt	1.15	1385.04	15.56%	\$96,518.52	\$0.00
Hotel	510				Rooms	0.60	304.04	3.42%	\$21,187.34	\$0.00
Office	2040.70				1kSqFt	0.85	1726.74	19.40%	\$120,330.53	\$0.00
Light Industrial	300.00				1kSqFt	0.85	255.00	2.86%	\$17,770.03	\$0.00
Recreational	255.00				1kSqFt	1.15	293.25	3.29%	\$20,435.53	\$0.00
GC Clubhouse	1				Unit	4.00	4.00	0.04%	\$278.75	\$0.00
Hospital	193				Beds	0.60	115.06	1.29%	\$8,017.96	\$0.00
Hospital	111		111		Beds	0.60	66.17	0.74%	\$4,611.36	\$0.00
Total District	11813.07	752	893	567			8901.69	100.00%	\$620,326.60	\$249,903.90

ANNUAL ASSESSMENT				
O&M	IRRIGATION	2014 DEBT SERVICE ⁽²⁾	2016 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$69.69				\$69.69 / Lot
\$69.69	\$133.02		\$1,407.15	\$1,609.86 / Lot
\$69.69	\$547.28		\$1,407.15	\$2,024.12 / Lot
\$69.69	\$589.15		\$1,407.15	\$2,065.99 / Lot
\$69.69	\$672.64		\$1,407.15	\$2,149.48 / Lot
\$69.69	\$714.51		\$1,407.15	\$2,191.35 / Lot
\$69.69			\$1,407.15	\$1,476.84 / Lot
\$69.69	\$102.77	\$1,275.51		\$1,447.97 / Lot
\$69.69	\$517.02	\$1,275.51		\$1,862.22 / Lot
\$69.69	\$558.89	\$1,275.51		\$1,904.09 / Lot
\$69.69	\$600.64	\$1,275.51		\$1,945.84 / Lot
\$69.69	\$642.38	\$1,275.51		\$1,987.58 / Lot
\$69.69	\$684.26	\$1,275.51		\$2,029.46 / Lot
\$69.69		\$1,275.51		\$1,345.20 / Lot
\$17.42				\$17.42 / Unit
\$33.45			\$637.75	\$671.20 / Unit
\$33.45				\$33.45 / Unit
\$41.54				\$41.54 / Unit
\$41.54	\$133.02		\$797.19	\$971.75 / Unit
\$41.54	\$374.55		\$797.19	\$1,213.28 / Unit
\$41.54			\$838.88	\$880.42 / Unit
\$41.54	\$251.74	\$797.19		\$1,090.47 / Unit
\$41.54	\$473.49	\$797.19		\$1,312.22 / Unit
\$41.54		\$797.19		\$838.73 / Unit
\$80.41				\$80.41 / 1kSqFt
\$41.54				\$41.54 / Room
\$58.97				\$58.97 / 1kSqFt
\$59.23				\$59.23 / 1kSqFt
\$80.14				\$80.14 / 1kSqFt
\$278.75				\$278.75 / Unit
\$41.54				\$41.54 / Bed
\$41.54		\$904.03		\$945.57 / Bed

LESS: Pasco County Collection Costs and Early Payment Discount Costs

(\$37,219.60) (\$14,994.23)

Net Revenue to be Collected

\$583,107.00 \$234,909.67

⁽¹⁾ Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2016 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ 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.