

**WIREGRASS CDD**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$270,615.00
COLLECTION COSTS @	6.0%	<u>\$17,273.30</u>
TOTAL O&M ASSESSMENT		<u><u>\$287,888.30</u></u>

PRODUCT TYPE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			
	O&M	2014 DEBT SERVICE <sup>(1)</sup>		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
SF	2802		Lots	1.00	2802.00	31.97%	\$92,043.64
SF	562	562	Lots	1.00	562.00	6.41%	\$18,461.29
Apt	2997		Units	0.25	749.25	8.55%	\$24,612.31
TH	621		Units	0.60	370.21	4.22%	\$12,161.18
TH	220	220	Units	0.60	131.15	1.50%	\$4,308.31
Retail	1200.37		1kSqFt	1.15	1385.04	15.80%	\$45,497.58
Hotel	510		Rooms	0.60	304.04	3.47%	\$9,987.44
Office	2040.70		1kSqFt	0.85	1726.74	19.70%	\$56,722.26
Light Industrial	300.00		1kSqFt	0.85	255.00	2.91%	\$8,376.56
Recreational	255.00		1kSqFt	1.15	293.25	3.35%	\$9,633.05
GC Clubhouse	1.00		Unit	4.00	4.00	0.05%	\$131.40
Hospital	193		Beds	0.60	115.06	1.31%	\$3,779.56
Hospital	111	111	Beds	0.60	66.17	0.76%	\$2,173.74
<b>Total District</b>	<u>11813.07</u>	<u>893.00</u>			<u>8763.92</u>	<u>100.00%</u>	<u><u>\$287,888.30</u></u>

ANNUAL ASSESSMENT			
O&M	2014 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>	
\$32.85		\$32.85	/ Lot
\$32.85	\$1,275.51	\$1,308.36	/ Lot
\$8.21		\$8.21	/ Unit
\$19.58		\$19.58	/ Unit
\$19.58	\$797.19	\$816.77	/ Unit
\$37.90		\$37.90	/ 1kSqFt
\$19.58		\$19.58	/ Room
\$27.80		\$27.80	/ 1kSqFt
\$27.92		\$27.92	/ 1kSqFt
\$37.78		\$37.78	/ 1kSqFt
\$131.40		\$131.40	/ Unit
\$19.58		\$19.58	/ Bed
\$19.58	\$904.03	\$923.61	/ Bed

LESS: Pasco County Collection Costs and Early Payment Discount Costs (\$17,273.30)

**Net Revenue to be Collected** \$270,615.00

<sup>(1)</sup> Reflects the number of total lots with Series 2014 debt outstanding.

<sup>(2)</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>(3)</sup> Annual assessment that will appear on November 2015 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.