

**BRIDGEWATER OF WESLEY CHAPEL COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$828,012.00
COLLECTION COSTS @	2.0%	\$17,617.28
EARLY PAYMENT DISCOUNTS @	4.0%	\$35,234.55
TOTAL O&M ASSESSMENT		<u>\$880,863.83</u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2014 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2014 DEBT SERVICE <sup>(1) (2)</sup>		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
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%):						(\$52,851.83)	(\$22,615.84)			
Net Revenue to be Collected						<u>\$828,012.00</u>	<u>\$354,314.82</u>			

<sup>(1)</sup> Reflects 2 (two) Series 2014 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2014 debt outstanding.

<sup>(3)</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 discounts.

<sup>(4)</sup> Annual assessment that will appear on November 2019 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).