































## Wiregrass Community Development District

## FISCAL YEAR 2018/2019 O&amp;M &amp; DEBT SERVICE ASSESSMENT SCHEDULE

|                                  |                             |
|----------------------------------|-----------------------------|
| 2018/2019 O&M Budget             | \$609,682.51                |
| Pasco County 6% Collection Cost: | \$38,915.90                 |
| 2018/2019 Total:                 | <u>\$648,598.41</u>         |
| 2017/2018 O&M Budget             | \$818,016.67                |
| 2018/2019 O&M Budget             | \$609,682.51                |
| Total Difference:                | <u><u>-\$208,334.16</u></u> |

|   | PER UNIT ANNUAL ASSESSMENT |                   | Proposed Increase / Decrease<br>\$ |
|---|----------------------------|-------------------|------------------------------------|
|   | 2017/2018                  | 2018/2019         |                                    |
| Operations/Maintenance - Apartments                         | \$17.42                    | \$41.33           | \$23.91                            |
| Irrigation - Apartments                                     | \$0.00                     | \$62.65           | \$62.65                            |
| <b>Total</b>  | <b>\$17.42</b>             | <b>\$103.98</b>   | <b>\$86.56</b>                     |
| Operations/Maintenance - Apartments                         | \$17.42                    | \$41.33           | \$23.91                            |
| Irrigation - Apartments                                     | \$0.00                     | \$50.78           | \$50.78                            |
| <b>Total</b>  | <b>\$17.42</b>             | <b>\$92.11</b>    | <b>\$74.69</b>                     |
| Operations/Maintenance - Retail                             | \$80.41                    | \$190.09          | \$109.68                           |
| Irrigation - Retail   | \$0.00                     | \$85.96           | \$85.96                            |
| <b>Total</b>  | <b>\$80.41</b>             | <b>\$276.05</b>   | <b>\$195.64</b>                    |
| Operations/Maintenance - Hotel                              | \$41.54                    | \$99.18           | \$57.64                            |
| Irrigation - Hotel  | \$0.00                     | \$30.01           | \$30.01                            |
| <b>Total</b>  | <b>\$41.54</b>             | <b>\$129.19</b>   | <b>\$87.65</b>                     |
| Operations/Maintenance - Industrial                         | \$59.23                    | \$140.51          | \$81.28                            |
| Irrigation - Industrial                                     | \$0.00                     | \$32.87           | \$32.87                            |
| <b>Total</b>  | <b>\$59.23</b>             | <b>\$173.38</b>   | <b>\$114.15</b>                    |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - SF 30 - 40 - Parcel M21 | \$133.02                   | \$547.28          | \$414.26                           |
| <b>Total</b>  | <b>\$1,609.86</b>          | <b>\$2,119.72</b> | <b>\$509.86</b>                    |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - SF 30 - 40 - Parcel M21               | \$547.28                   | \$547.28          | \$0.00                             |
| <b>Total</b>  | <b>\$2,024.12</b>          | <b>\$2,119.72</b> | <b>\$95.60</b>                     |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - SF 41 - 50 - Parcel M21               | \$589.15                   | \$589.15          | \$0.00                             |
| <b>Total</b>  | <b>\$2,065.99</b>          | <b>\$2,161.59</b> | <b>\$95.60</b>                     |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - SF 51 - 60 - Parcel M21 | \$133.02                   | \$630.89          | \$497.87                           |
| <b>Total</b>  | <b>\$1,609.86</b>          | <b>\$2,203.33</b> | <b>\$593.47</b>                    |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - SF 61 - 70 - Parcel M21               | \$672.64                   | \$672.64          | \$0.00                             |
| <b>Total</b>  | <b>\$2,149.48</b>          | <b>\$2,245.08</b> | <b>\$95.60</b>                     |
| Series 2016 Debt Service - SF - Parcel M21                  | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M21                    | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - SF 71 - 80 - Parcel M21               | \$714.51                   | \$714.51          | \$0.00                             |
| <b>Total</b>  | <b>\$2,191.35</b>          | <b>\$2,286.95</b> | <b>\$95.60</b>                     |
| Series 2016 Debt Service - SF - Parcel M22 (PP)             | \$1,407.15                 | \$1,407.15        | \$0.00                             |
| Operations/Maintenance - SF - Parcel M22 (PP)               | \$69.69                    | \$165.29          | \$95.60                            |
| <b>Total</b>  | <b>\$1,476.84</b>          | <b>\$1,572.44</b> | <b>\$95.60</b>                     |
| Series 2014 Debt Service - Single Family                    | \$1,275.51                 | \$1,275.51        | \$0.00                             |

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|----------------------------------|---------------------|
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| Pasco County 6% Collection Cost: | \$38,915.90         |
| 2018/2019 Total:                 | <u>\$648,598.41</u> |

|                      |                             |
|----------------------|-----------------------------|
| 2017/2018 O&M Budget | \$818,016.67                |
| 2018/2019 O&M Budget | \$609,682.51                |
| Total Difference:    | <u><u>-\$208,334.16</u></u> |

|  | PER UNIT ANNUAL ASSESSMENT |                   | Proposed Increase / Decrease<br>\$ |
|--|----------------------------|-------------------|------------------------------------|
|  | 2017/2018                  | 2018/2019         |                                    |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family          | \$0.00                     | \$96.77           | \$96.77                            |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$1,537.57</b> | <b>\$192.37</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active) - Single Family                                  | \$102.77                   | \$96.77           | -\$6.00                            |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$1,537.57</b> | <b>\$89.60</b>                     |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - Single Family 30 - 40'               | \$102.77                   | \$511.02          | \$408.25                           |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$1,951.82</b> | <b>\$503.85</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family 30 - 40' | \$0.00                     | \$511.02          | \$511.02                           |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$1,951.82</b> | <b>\$606.62</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - Single Family 30 - 40'                             | \$517.02                   | \$511.02          | -\$6.00                            |
| <b>Total</b>   | <b>\$1,862.22</b>          | <b>\$1,951.82</b> | <b>\$89.60</b>                     |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - Single Family 41 - 50'               | \$102.77                   | \$552.89          | \$450.12                           |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$1,993.69</b> | <b>\$545.72</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family 41 - 50' | \$0.00                     | \$552.89          | \$552.89                           |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$1,993.69</b> | <b>\$648.49</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - Single Family 41 - 50'                             | \$558.89                   | \$552.89          | -\$6.00                            |
| <b>Total</b>   | <b>\$1,904.09</b>          | <b>\$1,993.69</b> | <b>\$89.60</b>                     |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - Single Family 51 - 60'               | \$102.77                   | \$594.64          | \$491.87                           |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$2,035.44</b> | <b>\$587.47</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family 51 - 60' | \$0.00                     | \$594.64          | \$594.64                           |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$2,035.44</b> | <b>\$690.24</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - Single Family 51 - 60'                             | \$600.64                   | \$594.64          | -\$6.00                            |
| <b>Total</b>   | <b>\$1,945.84</b>          | <b>\$2,035.44</b> | <b>\$89.60</b>                     |



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| 2018/2019 Total:                 | <u>\$648,598.41</u> |

|                      |                             |
|----------------------|-----------------------------|
| 2017/2018 O&M Budget | \$818,016.67                |
| 2018/2019 O&M Budget | \$609,682.51                |
| Total Difference:    | <u><u>-\$208,334.16</u></u> |

|  | PER UNIT ANNUAL ASSESSMENT |                   | Proposed Increase / Decrease<br>\$ |
|--|----------------------------|-------------------|------------------------------------|
|  | 2017/2018                  | 2018/2019         |                                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - Single Family 61 - 70'               | \$102.77                   | \$636.38          | \$533.61                           |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$2,077.18</b> | <b>\$629.21</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family 61 - 70' | \$0.00                     | \$636.38          | \$636.38                           |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$2,077.18</b> | <b>\$731.98</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - Single Family 61 - 70'                             | \$642.38                   | \$636.38          | -\$6.00                            |
| <b>Total</b>   | <b>\$1,987.58</b>          | <b>\$2,077.18</b> | <b>\$89.60</b>                     |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Not Active to Active) - Single Family 71 - 80'               | \$102.77                   | \$678.26          | \$575.49                           |
| <b>Total</b>   | <b>\$1,447.97</b>          | <b>\$2,119.06</b> | <b>\$671.09</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Newly platted Not Active to Active) - Single Family 71 - 80' | \$0.00                     | \$678.26          | \$678.26                           |
| <b>Total</b>   | <b>\$1,345.20</b>          | <b>\$2,119.06</b> | <b>\$773.86</b>                    |
| Series 2014 Debt Service - Single Family                                 | \$1,275.51                 | \$1,275.51        | \$0.00                             |
| Operations/Maintenance - Single Family                                   | \$69.69                    | \$165.29          | \$95.60                            |
| Irrigation (Active) - Single Family 71 - 80'                             | \$684.26                   | \$678.26          | -\$6.00                            |
| <b>Total</b>   | <b>\$2,029.46</b>          | <b>\$2,119.06</b> | <b>\$89.60</b>                     |
| Series 2016 Debt Service - Condo -Parcel M21                             | \$637.75                   | \$637.75          | \$0.00                             |
| Operations/Maintenance - Condo -Parcel M21                               | \$33.45                    | \$79.34           | \$45.89                            |
| <b>Total</b>   | <b>\$671.20</b>            | <b>\$717.09</b>   | <b>\$45.89</b>                     |
| Series 2016 Debt Service - Townhome - Parcel M21                         | \$797.19                   | \$797.19          | \$0.00                             |
| Operations/Maintenance - Townhome - Parcel M21                           | \$41.54                    | \$98.54           | \$57.00                            |
| Irrigation (Not Active to Active) - Townhome - Parcel M21                | \$133.02                   | \$374.55          | \$241.53                           |
| <b>Total</b>   | <b>\$971.75</b>            | <b>\$1,270.28</b> | <b>\$298.53</b>                    |
| Series 2016 Debt Service - Townhome - Parcel M21                         | \$797.19                   | \$797.19          | \$0.00                             |
| Operations/Maintenance - Townhome - Parcel M21                           | \$41.54                    | \$98.54           | \$57.00                            |
| Irrigation (Active) - Townhome - Parcel M21                              | \$374.55                   | \$374.55          | \$0.00                             |
| <b>Total</b>   | <b>\$1,213.28</b>          | <b>\$1,270.28</b> | <b>\$57.00</b>                     |
| Series 2016 Debt Service - Townhome - Parcel M21 (PP)                    | \$838.88                   | \$838.88          | \$0.00                             |
| Operations/Maintenance - Townhome - Parcel M21 (PP)                      | \$41.54                    | \$98.54           | \$57.00                            |
| <b>Total</b>   | <b>\$880.42</b>            | <b>\$937.42</b>   | <b>\$57.00</b>                     |
| Series 2014 Debt Service - Townhome                                      | \$797.19                   | \$797.19          | \$0.00                             |
| Operations/Maintenance - Townhome  | \$41.54                    | \$98.54           | \$57.00                            |
| Irrigation (Not Active) - Townhome                                       | \$251.74                   | \$251.74          | \$0.00                             |
| <b>Total</b>   | <b>\$1,090.47</b>          | <b>\$1,147.47</b> | <b>\$57.00</b>                     |

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|                      |                                    |
|----------------------|------------------------------------|
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|   | PER UNIT ANNUAL ASSESSMENT |                          | Proposed Increase / Decrease<br>\$ |
|---|----------------------------|--------------------------|------------------------------------|
|   | 2017/2018                  | 2018/2019                |                                    |
| Series 2014 Debt Service - Townhome             | \$797.19                   | \$797.19                 | \$0.00                             |
| Operations/Maintenance - Townhome               | \$41.54                    | \$98.54                  | \$57.00                            |
| Irrigation (Not Active to Active) - Townhome    | \$251.74                   | \$473.49                 | \$221.75                           |
| <b>Total</b>                                    | <b><u>\$1,090.47</u></b>   | <b><u>\$1,369.22</u></b> | <b><u>\$278.75</u></b>             |
| Series 2014 Debt Service - Townhome             | \$797.19                   | \$797.19                 | \$0.00                             |
| Operations/Maintenance - Townhome               | \$41.54                    | \$98.54                  | \$57.00                            |
| Irrigation (Active) - Townhome                  | \$473.49                   | \$473.49                 | \$0.00                             |
| <b>Total</b>                                    | <b><u>\$1,312.22</u></b>   | <b><u>\$1,369.22</u></b> | <b><u>\$57.00</u></b>              |
| Series 2014 Debt Service - Townhome - Unplatted | \$797.19                   | \$797.19                 | \$0.00                             |
| Operations/Maintenance - Townhome - Unplatted   | \$41.54                    | \$98.54                  | \$57.00                            |
| <b>Total</b>                                    | <b><u>\$838.73</u></b>     | <b><u>\$895.73</u></b>   | <b><u>\$57.00</u></b>              |
| Series 2014 Debt Service - Hospital             | \$904.03                   | \$904.03                 | \$0.00                             |
| Operations/Maintenance - Hospital               | \$41.54                    | \$98.54                  | \$57.00                            |
| Irrigation - Hospital                           | \$0.00                     | \$61.10                  | \$61.10                            |
| <b>Total</b>                                    | <b><u>\$945.57</u></b>     | <b><u>\$1,063.67</u></b> | <b><u>\$118.10</u></b>             |

WIREGRASS CDD

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

|                             |      |              |
|-----------------------------|------|--------------|
| TOTAL O&M BUDGET            |      | \$241,630.00 |
| COLLECTION COSTS @          | 6.0% | \$15,423.19  |
| TOTAL O&M ASSESSMENT        |      | \$257,053.19 |
|                             |      |              |
| TOTAL IRRIGATION BUDGET     |      | \$368,052.51 |
| COLLECTION COSTS @          | 6.0% | \$23,492.71  |
| TOTAL IRRIGATION ASSESSMENT |      | \$391,545.22 |

| PRODUCT TYPE                     | UNITS ASSESSED |             | 2014 DEBT   |             | 2016 DEBT  |             | ALLOCATION OF O&M ASSESSMENT |                  |                     |                     | IRRIGATION BUDGET |
|----------------------------------|----------------|-------------|-------------|-------------|------------|-------------|------------------------------|------------------|---------------------|---------------------|-------------------|
|                                  | O&M            | IRRIGATION  | SERVICE (1) | SERVICE (1) | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's                | TOTAL O&M BUDGET | TOTAL               |                     |                   |
| Apartments                       | 100            | 100         |             |             |            | 0.25        | 25.00                        | 1.61%            | \$4,132.37          | \$6,265.00          |                   |
| Apartments                       | 392            | 392         |             |             |            | 0.25        | 98.00                        | 6.30%            | \$16,198.89         | \$19,905.76         |                   |
| Retail                           | 60             | 60          |             |             |            | 1.15        | 69.00                        | 4.44%            | \$11,405.34         | \$5,157.60          |                   |
| Hotel                            | 92             | 92          |             |             |            | 0.60        | 55.20                        | 3.55%            | \$9,124.28          | \$2,760.92          |                   |
| Light Industrial                 | 100            | 100         |             |             |            | 0.85        | 85.00                        | 5.47%            | \$14,050.06         | \$3,287.00          |                   |
| SF 30 - 40 - Parcel M21 (Active) | 23             | 23          |             | 23          |            | 1.00        | 23.00                        | 1.48%            | \$3,801.78          | \$12,587.44         |                   |
| SF 41 - 50 - Parcel M21 (Active) | 1              | 1           |             | 1           |            | 1.00        | 1.00                         | 0.06%            | \$165.29            | \$589.15            |                   |
| SF 51 - 60 - Parcel M21 (Active) | 1              | 1           |             | 1           |            | 1.00        | 1.00                         | 0.06%            | \$165.29            | \$630.89            |                   |
| SF 61 - 70 - Parcel M21 (Active) | 3              | 3           |             | 3           |            | 1.00        | 3.00                         | 0.19%            | \$495.88            | \$2,017.92          |                   |
| SF 71 - 80 - Parcel M21 (Active) | 1              | 1           |             | 1           |            | 1.00        | 1.00                         | 0.06%            | \$165.29            | \$714.51            |                   |
| SF - Parcel M21 (PP) - Unplatted | 300            |             |             | 300         |            | 1.00        | 300.00                       | 19.29%           | \$49,588.45         | \$0.00              |                   |
| SF (Not Active)                  | 201            | 201         | 201         |             |            | 1.00        | 201.00                       | 12.93%           | \$33,224.26         | \$19,450.77         |                   |
| SF 30 - 40 (Active)              | 10             | 10          | 10          |             |            | 1.00        | 10.00                        | 0.64%            | \$1,652.95          | \$5,110.20          |                   |
| SF 41 - 50 (Active)              | 98             | 98          | 98          |             |            | 1.00        | 98.00                        | 6.30%            | \$16,198.89         | \$54,183.22         |                   |
| SF 51 - 60 (Active)              | 140            | 140         | 140         |             |            | 1.00        | 140.00                       | 9.00%            | \$23,141.28         | \$83,249.60         |                   |
| SF 61 - 70 (Active)              | 26             | 26          | 26          |             |            | 1.00        | 26.00                        | 1.67%            | \$4,297.67          | \$16,545.88         |                   |
| SF 71 - 80 (Active)              | 89             | 89          | 87          |             |            | 1.00        | 89.00                        | 5.72%            | \$14,711.24         | \$60,365.14         |                   |
| Condo - Parcel M21 - Unplatted   | 80             |             |             | 80          |            | 0.48        | 38.40                        | 2.47%            | \$6,347.32          | \$0.00              |                   |
| TH - Parcel M21 (Active)         | 118            | 118         |             | 118         |            | 0.60        | 70.35                        | 4.52%            | \$11,627.86         | \$44,196.90         |                   |
| TH - Parcel M21 (PP) - Unplatted | 40             |             |             | 40          |            | 0.60        | 23.85                        | 1.53%            | \$3,941.65          | \$0.00              |                   |
| TH (Not Active)                  | 58             | 58          | 58          |             |            | 0.60        | 34.58                        | 2.22%            | \$5,715.39          | \$14,600.92         |                   |
| TH (Active)                      | 70             | 70          | 70          |             |            | 0.60        | 41.73                        | 2.68%            | \$6,897.88          | \$33,144.30         |                   |
| TH - Unplatted                   | 92             |             | 92          |             |            | 0.60        | 54.85                        | 3.53%            | \$9,065.79          | \$0.00              |                   |
| Hospital                         | 111            | 111         | 111         |             |            | 0.60        | 66.17                        | 4.26%            | \$10,938.07         | \$6,782.10          |                   |
| <b>Total District</b>            | <b>2206</b>    | <b>1694</b> | <b>893</b>  | <b>567</b>  |            |             | <b>1555.12</b>               | <b>100.00%</b>   | <b>\$257,053.19</b> | <b>\$391,545.22</b> |                   |

| ANNUAL ASSESSMENT |            |                       |                       |                   |
|-------------------|------------|-----------------------|-----------------------|-------------------|
| O&M               | IRRIGATION | 2014 DEBT SERVICE (2) | 2016 DEBT SERVICE (2) | TOTAL (3)         |
| \$41.33           | \$62.65    |                       |                       | \$103.98 / Unit   |
| \$41.33           | \$50.78    |                       |                       | \$92.11 / Unit    |
| \$190.09          | \$85.96    |                       |                       | \$276.05 / 1kSqFt |
| \$99.18           | \$30.01    |                       |                       | \$129.19 / Room   |
| \$140.51          | \$32.87    |                       |                       | \$173.38 / 1kSqFt |
| \$165.29          | \$547.28   |                       | \$1,407.15            | \$2,119.72 / Lot  |
| \$165.29          | \$589.15   |                       | \$1,407.15            | \$2,161.59 / Lot  |
| \$165.29          | \$630.89   |                       | \$1,407.15            | \$2,203.33 / Lot  |
| \$165.29          | \$672.64   |                       | \$1,407.15            | \$2,245.08 / Lot  |
| \$165.29          | \$714.51   |                       | \$1,407.15            | \$2,286.95 / Lot  |
| \$165.29          |            |                       | \$1,407.15            | \$1,572.44 / Lot  |
| \$165.29          | \$96.77    | \$1,275.51            |                       | \$1,537.57 / Lot  |
| \$165.29          | \$511.02   | \$1,275.51            |                       | \$1,951.82 / Lot  |
| \$165.29          | \$552.89   | \$1,275.51            |                       | \$1,993.69 / Lot  |
| \$165.29          | \$594.64   | \$1,275.51            |                       | \$2,035.44 / Lot  |
| \$165.29          | \$636.38   | \$1,275.51            |                       | \$2,077.18 / Lot  |
| \$165.29          | \$678.26   | \$1,275.51            |                       | \$2,119.06 / Lot  |
| \$79.34           |            |                       | \$637.75              | \$717.09 / Unit   |
| \$98.54           | \$374.55   |                       | \$797.19              | \$1,270.28 / Unit |
| \$98.54           |            |                       | \$838.88              | \$937.42 / Unit   |
| \$98.54           | \$251.74   | \$797.19              |                       | \$1,147.47 / Unit |
| \$98.54           | \$473.49   | \$797.19              |                       | \$1,369.22 / Unit |
| \$98.54           |            | \$797.19              |                       | \$895.73 / Unit   |
| \$98.54           | \$61.10    | \$904.03              |                       | \$1,063.67 / Bed  |

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$15,423.19) (\$23,492.71)

Net Revenue to be Collected

\$241,630.00 \$368,052.51

(1) Reflects the number of total lots with Series 2014 and Series 2016 debt outstanding. Reflects 2 (two) Series 2014 Prepayments.

(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 2018 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.