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

#### TOTAL ADMIN. & FIELD BUDGET
- Total Units Assessed: $1,366,910.00
- Collection Cost @ 2%: $28,063.19
- Early Payment Discount @ 4%: $58,166.38
- Total O&M Assessment: $1,454,159.57

#### FIELD PER LOT
- **Units Assessed:**
  - SF 50' - Whinsenton - 2015: 104
  - SF 50' - Parkmonte - 2015: 109
  - F 60' - Shellwood Place - 2011: 115
  - SF 55' - E/F Phase 1: 69
  - SF 55' - E/F Phase 2: 56
  - TH - Parcel I: 62
  - SF 75' - AA North Phase 1: 42
  - SF 75' - AA North Phase 2: 66
  - SF 70' - Parcel N,O,P Phase: 62
  - SF 70' - Parcel AA South: 116

- **Lot Size:**
  - SF 50' - Whinsenton - 2015: 50'
  - SF 50' - Parkmonte - 2015: 50'
  - F 60' - Shellwood Place - 2011: 60'
  - SF 55' - E/F Phase 1: 55'
  - SF 55' - E/F Phase 2: 55'
  - TH - Parcel I: 62
  - SF 75' - AA North Phase 1: 75'
  - SF 75' - AA North Phase 2: 75'
  - SF 70' - Parcel N,O,P Phase: 70'
  - SF 70' - Parcel AA South: 70'

#### TOTAL LANDSCAPE BUDGET
- Total Units Assessed: $16,258.00
- Collection Cost @ 2%: $345.91
- Early Payment Discount @ 4%: $691.83
- Total Landscape Assessment: $17,295.74

#### O&M PER UNIT ASSESSMENTS
- **Road Reserve: 2015 (3):**
  - $1,645.85
- **Road Reserve: 2012A-1 (3):**
  - $1,645.85
- **Road Reserve: 2012A-2 (3):**
  - $1,645.85
- **Road Reserve: 2014A (3):**
  - $1,645.85
- **Road Reserve: TOTAL (4):**
  - $7,282.34

**Less: Pasco County Collection Costs (2%) and Early Payment Discount (4%):**
- ($87,249.57)

**Net Revenue to be Collected:**
- ($1,037.74)

**Reflects 1 (one) Series 2015 prepayment.**

**Reflects the number of total lots with Series 2015, Series 2012A-1, Series 2012A-2, and Series 2014A debt outstanding.**

**Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2012A-1, Series 2012A-2, and Series 2014A bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.**

**Annual assessment that will appear on November 2019 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.**
<table>
<thead>
<tr>
<th>Parcel ID/Name</th>
<th>Number of Lots</th>
<th>Estimated Total Costs</th>
<th>Per Lot Yearly Costs</th>
<th>Per Lot Yearly Costs</th>
<th>Per Parcel Gross Yearly Costs</th>
<th>Per Parcel Net Yearly Costs</th>
<th>Monthly Net Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>PARCEL J  WHINSENTON</td>
<td>104</td>
<td>$42,180.67</td>
<td>$57.94</td>
<td>$61.64</td>
<td>$6,410.44</td>
<td>$6,025.81</td>
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<td>PARCEL K  PARKMONTE</td>
<td>109</td>
<td>$39,685.43</td>
<td>$52.01</td>
<td>$55.33</td>
<td>$6,031.22</td>
<td>$5,669.35</td>
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<td>PARCEL M  SHELLWOOD PLACE</td>
<td>115</td>
<td>$41,123.31</td>
<td>$51.08</td>
<td>$54.35</td>
<td>$6,249.74</td>
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<tr>
<td>PARCEL E &amp; F Ph. 1 &amp; 2 PROVENCE</td>
<td>125</td>
<td>$64,541.58</td>
<td>$73.76</td>
<td>$78.47</td>
<td>$9,808.75</td>
<td>$9,220.23</td>
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<td>PARCEL I  MEADOW POINTE NORTH</td>
<td>62</td>
<td>$25,204.20</td>
<td>$81.30</td>
<td>$86.49</td>
<td>$5,362.60</td>
<td>$5,040.84</td>
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<tr>
<td>PARCEL AA NORTH Ph. 1 &amp; 2 WINDSOR</td>
<td>108</td>
<td>$62,831.66</td>
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<td>PARCEL N, O &amp; P Ph. 1 &amp; 2 ENLCAVE</td>
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<td>PARCEL AA SOUTH MERIDIAN</td>
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<td>$65,343.80</td>
<td>$65,343.80</td>
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</tbody>
</table>

* Per lot yearly costs based on spreading the total costs over an additional 4 or 6 years following the FY 2017-2018 assessment
* Inflation based on 1.5% increase per year