

WIREGRASS II CDD**FISCAL YEAR 2021/2022 O&M, IRRIGATION & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$144,016.00
COLLECTION COSTS @	2.0%	\$3,064.17
EARLY PAYMENT DISCOUNT @	4.0%	\$6,128.34
TOTAL O&M ASSESSMENT		<u>\$153,208.51</u>

TOTAL IRRIGATION BUDGET		\$97,177.56
COLLECTION COSTS @	2.0%	\$2,067.61
EARLY PAYMENT DISCOUNT @	4.0%	\$4,135.22
TOTAL IRRIGATION ASSESSMENT		<u>\$103,380.38</u>

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT					ANNUAL ASSESSMENT					
PRODUCT TYPE	O&M	IRRIGATION	2020 DEBT SERVICE ⁽¹⁾		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	IRRIGATION BUDGET	O&M	IRRIGATION	2020 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾		
PLATTED															
Esplanade															
Single Family 45'															
Irrigation 41 - 50	23	23	23	Lots	0.87	20.01	5.19%	\$7,944.09	\$17,108.17	\$345.40	\$743.83	\$1,422.10	\$2,511.34	/	Lot
Irrigation 41 - 50 - Not Active	26	26	26	Lots	0.87	22.62	5.86%	\$8,980.27	\$6,488.52	\$345.40	\$249.56	\$1,422.10	\$2,017.06	/	Lot
Irrigation 51 - 60	6	6	6	Lots	0.87	5.22	1.35%	\$2,072.37	\$4,734.42	\$345.40	\$789.07	\$1,422.10	\$2,556.57	/	Lot
Irrigation 51 - 60 - Not Active	11	11	11	Lots	0.87	9.57	2.48%	\$3,799.35	\$2,745.14	\$345.40	\$249.56	\$1,422.10	\$2,017.06	/	Lot
Irrigation 71 - 80 - Not Active	2	2	2	Lots	0.87	1.74	0.45%	\$690.79	\$499.12	\$345.40	\$249.56	\$1,422.10	\$2,017.06	/	Lot
Single Family 52'															
Irrigation 41 - 50 - Not Active	2	2	2	Lots	1	2.00	0.52%	\$794.01	\$499.12	\$397.01	\$249.56	\$1,643.32	\$2,289.89	/	Lot
Irrigation 51 - 60	40	40	40	Lots	1	40.00	10.37%	\$15,880.23	\$31,562.77	\$397.01	\$789.07	\$1,643.32	\$2,829.40	/	Lot
Irrigation 51 - 60 - Not Active	12	12	12	Lots	1	12.00	3.11%	\$4,764.07	\$2,994.70	\$397.01	\$249.56	\$1,643.32	\$2,289.89	/	Lot
Irrigation 61 - 70	11	11	11	Lots	1	11.00	2.85%	\$4,367.06	\$9,177.36	\$397.01	\$834.31	\$1,643.32	\$2,874.63	/	Lot
Irrigation 61 - 70 - Not Active	1	1	1	Lots	1	1.00	0.26%	\$397.01	\$249.56	\$397.01	\$249.56	\$1,643.32	\$2,289.89	/	Lot
Single Family 62'															
Irrigation 51 - 60	1	1	1	Lots	1.19	1.19	0.31%	\$472.44	\$789.07	\$472.44	\$789.07	\$1,959.34	\$3,220.85	/	Lot
Irrigation 61 - 70	10	10	10	Lots	1.19	11.90	3.08%	\$4,724.37	\$8,343.05	\$472.44	\$834.31	\$1,959.34	\$3,266.09	/	Lot
Irrigation 61 - 70 - Not Active	2	2	2	Lots	1.19	2.38	0.62%	\$944.87	\$499.12	\$472.44	\$249.56	\$1,959.34	\$2,681.34	/	Lot
Irrigation 71 - 80	4	4	4	Lots	1.19	4.76	1.23%	\$1,889.75	\$3,518.72	\$472.44	\$879.68	\$1,959.34	\$3,311.46	/	Lot
Irrigation 80 Plus	8	8	8	Lots	1.19	9.52	2.47%	\$3,779.50	\$7,419.24	\$472.44	\$927.41	\$1,959.34	\$3,359.19	/	Lot
Single Family 76'															
Irrigation 71 - 80	5	5	5	Lots	1.46	7.30	1.89%	\$2,898.14	\$4,398.40	\$579.63	\$879.68	\$2,401.77	\$3,861.08	/	Lot
Irrigation 80 Plus	2	2	2	Lots	1.46	2.92	0.76%	\$1,159.26	\$1,854.81	\$579.63	\$927.41	\$2,401.77	\$3,908.81	/	Lot
Irrigation 80 Plus - Not Active	2	2	2	Lots	1.46	2.92	0.76%	\$1,159.26	\$499.12	\$579.63	\$249.56	\$2,401.77	\$3,230.96	/	Lot
Unplatted															
Single Family 45	82	0	82	Lots	0.87	71.34	18.49%	\$28,322.39	\$0.00	\$345.40	\$0.00	\$1,422.10	\$1,767.50	/	Lot
Single Family 52	90	0	90	Lots	1.00	90.00	23.32%	\$35,730.52	\$0.00	\$397.01	\$0.00	\$1,643.32	\$2,040.33	/	Lot
Single Family 62	34	0	34	Lots	1.19	40.46	10.48%	\$16,062.85	\$0.00	\$472.44	\$0.00	\$1,959.34	\$2,431.78	/	Lot
Single Family 76	11	0	11	Lots	1.46	16.06	4.16%	\$6,375.91	\$0.00	\$579.63	\$0.00	\$2,401.77	\$2,981.40	/	Lot
Total District	385	168	385			385.91	100.00%	\$153,208.51	\$103,380.38						

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

(\$9,192.51)

(\$6,202.82)

Net Revenue to be Collected

\$144,016.00

\$97,177.56

⁽¹⁾ Reflects the number of total lots with Series 2020 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2020 bond issuance. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2021 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.