



Rizzetta & Company

# Meadowpointe III Community Development District

[meadowpointe3cdd.org](http://meadowpointe3cdd.org)

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**Adopted Final Budget  
for Fiscal Year 2017/2018**

**Presented by: Rizzetta & Company, Inc.**

**5844 Old Pasco Road  
Suite 100  
Wesley Chapel, Florida 33544  
Phone: 813-994-1001**

[rizzetta.com](http://rizzetta.com)

**Proposed Final Budget**  
**Meadow Pointe III Community Development District**  
**General Fund**  
**Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
<b>REVENUES</b>	
<b>Interest Earnings</b>	
Interest Earnings	\$ -
<b>Special Assessments</b>	
Tax Roll*	\$ 1,747,009
<b>Other Miscellaneous Revenues</b>	
Miscellaneous Revenues	\$ 10,000
Cell Tower Lease	\$ 28,262
<b>TOTAL REVENUES</b>	<b>\$ 1,785,271</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,785,271</b>
<i>*Allocation of assessments between the Tax Roll and Off Roll are</i>	
<b>EXPENDITURES - ADMINISTRATIVE</b>	
<b>Legislative</b>	
Supervisor Fees	\$ 16,000
<b>Financial &amp; Administrative</b>	
Administrative Services	\$ 5,800
District Management	\$ 32,500
District Engineer	\$ 20,000
Disclosure Report	\$ 3,100
Trustees Fees	\$ 9,000
Tax Collector /Property Appraiser Fees	\$ 150
Financial & Revenue Collections	\$ 5,000
Accounting Services	\$ 21,000
Auditing Services	\$ 3,550
Arbitrage Rebate Calculation	\$ 1,950
Assessment Roll	\$ 5,000
Monthly Agenda Books	\$ -
Public Officials Liability Insurance	\$ 2,129
Legal Advertising	\$ 1,000
Dues, Licenses & Fees	\$ 450
Website Maintenance	\$ 2,400
<b>Legal Counsel</b>	
District Counsel	\$ 18,000
<b>Administrative Subtotal</b>	<b>\$ 147,029</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
<b>Law Enforcement</b>	
Contracted Deputy Services	\$ 94,000
<b>Electric Utility Services</b>	
Utility Services	\$ 31,000
Street Lights	\$ 85,000
<b>Garbage/Solid Waste Control Services</b>	
Garbage - Residential	\$ 172,868
Garbage - Recreation Facility	\$ 800
Solid Waste Assessment Recreational Facility	\$ 1,000
<b>Water-Sewer Combination Services</b>	
Utility - Recreation Facilities	\$ 3,000
<b>Stormwater Control</b>	
Mitigation Area Monitoring & Maintenance	\$ 4,810
Aquatic Plant Replacement	\$ 7,500
Aquatic Contract	\$ 52,000
Pasco County Stormwater Assessment	\$ 3,000
Stormwater System Maintenance	\$ 5,000
<b>Other Physical Environment</b>	
Field Operations	\$ 8,700
Property Insurance + Auto	\$ 7,600
General Liability Insurance	\$ 3,850
Flood Insurance	\$ 2,015
Street Light Deposit Bond	\$ 650

**Proposed Final Budget**  
**Meadow Pointe III Community Development District**  
**General Fund**  
**Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
Entry & Walls Maintenance	\$ 5,000
Landscape Maintenance	\$ 166,000
Irrigation Repairs & Maintenance	\$ 20,000
Annual color rotation	\$ 20,000
Landscape Replacement Plants, Shrubs, Trees	\$ 40,000
Mulch Installation	\$ 38,000
Landscape - Fertilizer Application	\$ 30,000
Tree Trimming/Removal Services	\$ 10,800
Fire Ant Treatment	\$ 10,000
Landscape - Pest control	\$ 5,300
Well Maintenance	\$ 6,000
Lift Station Maintenance	\$ 10,000
Miscellaneous Expense	\$ 18,000
<b>Road &amp; Street Facilities</b>	
Gate Facility Maintenance	\$ 20,000
Gate Phone	\$ 7,500
Sidewalk Repair & Maintenance	\$ 10,000
Street Sign Repair & Replacement	\$ 1,000
Roadway Repair & Maintenance	\$ 5,000
Street Light Decorative Light Maintenance	\$ 2,000
Parking Lot Repair & Maintenance	\$ 5,000
<b>Parks &amp; Recreation</b>	
Management Contract	\$ 275,765
Pool Repairs	\$ 5,000
Pool/Water Park/Fountain Maintenance	\$ 5,000
Facilities Pest Control	\$ 550
Facility A/C & Heating Maintenance & Repair	\$ 10,000
Playground Equipment and Maintenance	\$ 1,500
Operating Supplies	\$ 4,000
Dog Waste Station Supplies	\$ 1,500
Vehicle Maintenance	\$ 2,000
Miscellaneous Expenses	\$ 5,000
Security System Monitoring & Maintenance	\$ 2,000
Athletic/Park Court/Field Repairs	\$ 1,500
Boardwalk and Bridge Maintenance	\$ 10,000
Clubhouse Internet, Cable, Phone	\$ 3,500
Computer Support, Maintenance & Repair	\$ 1,000
Fitness Equipment Maintenance & Repairs	\$ 2,000
<b>Special Events</b>	
Special Events	\$ 7,500
<b>Street Tree Removal Program Phase 2</b>	
Landscape and Tree Plan	\$ -
Tree purchase	\$ 98,666
Street Tree Removal	\$ 124,375
Street Tree Install	\$ 135,993
<b>Contingency</b>	
Capital Outlay	\$ 24,000
Miscellaneous Contingency	\$ -
Reserve Study	\$ 5,000
<b>Field Operations Subtotal</b>	<b>\$ 1,638,242</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,785,271</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Proposed Final Budget**  
**Meadow Pointe III Community Development District**  
**Reserve Fund**  
**Fiscal Year 2017/2018**

	Chart of Accounts Classification	Budget for 2017/2018
1		
2	<b>REVENUES</b>	
3		
4	Special Assessments	
5	Tax Roll*	\$ 171,158
6		
7	<b>TOTAL REVENUES</b>	<b>\$ 171,158</b>
8		
9		
10	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 171,158</b>
11		
12	<b>EXPENDITURES</b>	
13		
14	Contingency	
15	Capital Reserves - Road Reserve	\$ 117,561
16	Capital Reserves - Asset Replacement	\$ 53,597
17		
18	<b>TOTAL EXPENDITURES</b>	<b>\$ 171,158</b>
19		
20	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>
21		

**Meadow Pointe III CDD  
Internal Road Reserves**

Parcel ID/Name	Number of Lots	Estimated Total Costs	Net	6%	Gross	<b>ROUNDED</b> Per Lot Yearly Costs (at the same level as 2011)
			Per Lot Yearly Costs	Gross Per Lot Yearly Costs	Gross Annual Asst. Per Neighborhood (at the same level as 2011)	
50' & 60' 1A,2A,1B,2B,1D,1E Wrencrest/Rensselaer	475	\$281,672	\$40	\$41	\$30,101	\$63
1C1, 1C2 - Villa Whitlock	222	\$90,142	\$27	\$30	\$11,626	\$52
TT - 50' Ammanford	69	\$31,954	\$31	\$34	\$3,890	\$56
VV - 65' Broughton	43	\$35,466	\$55	\$59	\$3,499	\$81
SS - 60' Alchester	82	\$40,986	\$33	\$36	\$4,786	\$58
PP/QQ - Villa Larkenheath	209	\$73,092	\$23	\$24	\$9,692	\$46
EE - 50' Heatherstone	121	\$68,848	\$38	\$40	\$7,547	\$62
FF/OO - 80' Beaconsfield	133	\$100,050	\$50	\$54	\$10,157	\$76
UU - Townhomes Hillhurst Crossing	105	\$119,111	\$76	\$80	\$10,797	\$103
CC - Townhomes Claridge Place	136	\$120,024	\$59	\$62	\$11,475	\$84
DD - 60' / Y - 65' Sheringham/Nesslewood	193	\$238,742	\$82	\$89	\$21,495	\$111

<b>Total</b>	<b>1788</b>				<b>\$125,065</b>
				net	\$117,561
				variance	

Costs based on 3% inflation and compounded for 15 years.  
Based on 1" overlay with no curb or base repair.  
Total price is prorated over a 15 year period.

**Meadow Pointe III Community Development District  
Debt Service  
Fiscal Year 2017/2018**

Chart of Accounts Classification	Series 2013	Series 2015A	Series 2007	Budget for 2017/2018
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments <sup>(1)</sup>	\$ 363,934.62	\$ 223,525.17	\$ 353,623.04	\$ 941,082.83
<b>TOTAL REVENUES</b>	<b>\$ 363,934.62</b>	<b>\$ 223,525.17</b>	<b>\$ 353,623.04</b>	<b>\$ 941,082.83</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Financial & Administrative				
Bank Fees				0
Debt Service Obligation	\$ 363,934.62	\$ 223,525.17	\$ 353,623.04	\$ 941,082.83
<b>Administrative Subtotal</b>	<b>\$ 363,934.62</b>	<b>\$ 223,525.17</b>	<b>\$ 353,623.04</b>	<b>\$ 941,082.83</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 363,934.62</b>	<b>\$ 223,525.17</b>	<b>\$ 353,623.04</b>	<b>\$ 941,082.83</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Collection and Discount % applicable to the county:

6.0%

**Gross assessments**

**\$ 1,000,949.74**

**Notes:**

Tax Roll Collection Costs for Pasco County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

**MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018 O&M and DEBT SERVICE ASSESSMENT SCHEDULE**

2017/2018 Operations & Maintenance and Road Reserves Budget	\$1,918,167.00
Pasco County 6% Collection Cost:	\$122,436.19
<b>2017/2018 Total:</b>	<b>\$2,040,603.19</b>

2016/2017 Operations & Maintenance and Road Reserves Budget	\$1,459,377.00
2017/2018 Operations & Maintenance and Road Reserves Budget	\$1,918,167.00
<b>Total Difference:</b>	<b>\$458,790.00</b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018		
<b>Villa (2013) Larkenheath</b>				
Debt Service	\$267.12	\$267.12	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,111.85</b>	<b>\$1,384.82</b>	<b>\$272.97</b>	<b>24.55%</b>
<b>SF 50' (2013) Heatherstone</b>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$62.37	\$62.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,394.17</b>	<b>\$1,667.14</b>	<b>\$272.97</b>	<b>19.58%</b>
<b>SF 50' (2013) Wrencrest</b>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,395.17</b>	<b>\$1,668.14</b>	<b>\$272.97</b>	<b>19.57%</b>
<b>SF 60' (2013) Wrencrest</b>				
Debt Service	\$640.29	\$640.29	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,502.02</b>	<b>\$1,774.99</b>	<b>\$272.97</b>	<b>18.17%</b>
<b>SF 65' (2013) Nesslewood</b>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,603.44</b>	<b>\$1,876.41</b>	<b>\$272.97</b>	<b>17.02%</b>
<b>SF 65' (2013) Broughton</b>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,573.44</b>	<b>\$1,846.41</b>	<b>\$272.97</b>	<b>17.35%</b>
<b>SF 80' (2013) Beaconsfield</b>				
Debt Service	\$853.99	\$853.99	\$0.00	0.00%
Road Reserve	\$76.37	\$76.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,728.72</b>	<b>\$2,001.69</b>	<b>\$272.97</b>	<b>15.79%</b>
<b>Villa (2015A) Whitlock</b>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,366.56</b>	<b>\$1,639.53</b>	<b>\$272.97</b>	<b>19.98%</b>
<b>Villa (2015A) Larkenheath</b>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,360.56</b>	<b>\$1,633.53</b>	<b>\$272.97</b>	<b>20.06%</b>

**MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018 O&M and DEBT SERVICE ASSESSMENT SCHEDULE**

2017/2018 Operations & Maintenance and Road Reserves Budget	\$1,918,167.00
Pasco County 6% Collection Cost:	\$122,436.19
<b>2017/2018 Total:</b>	<b>\$2,040,603.19</b>

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<b>Total Difference:</b>	<b>\$458,790.00</b>

	PER UNIT ANNUAL ASSESSMENT			
	2016/2017	2017/2018		
<b>TH (2015A) Claridge Place</b>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$84.37	\$84.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,398.56</b>	<b>\$1,671.53</b>	<b>\$272.97</b>	<b>19.52%</b>
<b>SF 50' (2015A) Wrencrest</b>				
Debt Service	\$687.77	\$687.77	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,549.50</b>	<b>\$1,822.47</b>	<b>\$272.97</b>	<b>17.62%</b>
<b>SF 60' (2015A) Wrencrest</b>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,687.05</b>	<b>\$1,960.02</b>	<b>\$272.97</b>	<b>16.18%</b>
<b>SF 60' (2015A) Nesslewood</b>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,735.05</b>	<b>\$2,008.02</b>	<b>\$272.97</b>	<b>15.73%</b>
<b>Villa (2007) Whitlock</b>				
Debt Service	\$280.60	\$280.60	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,131.33</b>	<b>\$1,404.30</b>	<b>\$272.97</b>	<b>24.13%</b>
<b>TH (2007) Hillhurst Crossing</b>				
Debt Service	\$420.89	\$420.89	\$0.00	0.00%
Road Reserve	\$102.82	\$102.82	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,322.07</b>	<b>\$1,595.04</b>	<b>\$272.97</b>	<b>20.65%</b>
<b>SF 50' (2007) Wrencrest</b>				
Debt Service	\$561.19	\$561.19	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,422.92</b>	<b>\$1,695.89</b>	<b>\$272.97</b>	<b>19.18%</b>
<b>SF 60' (2007) Alchester</b>				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$58.37	\$58.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,530.16</b>	<b>\$1,803.13</b>	<b>\$272.97</b>	<b>17.84%</b>
<b>SF 60' (2007) Ammanford</b>				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$56.37	\$56.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b>\$1,528.16</b>	<b>\$1,801.13</b>	<b>\$272.97</b>	<b>17.86%</b>



**MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2017/2018 O&M and DEBT SERVICE ASSESSMENT SCHEDULE**

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<b>Total Difference:</b>	<b><u>\$458,790.00</u></b>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<b>Proposed Increase / Decrease</b>	
	<u>2016/2017</u>	<u>2017/2018</u>		
<b>SF 60' (2007) Wrencrest</b>				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b><u>\$1,535.16</u></b>	<b><u>\$1,808.13</u></b>	<b><u>\$272.97</u></b>	<b><u>17.78%</u></b>
<b>SF 65' (2007) Broughton</b>				
Debt Service	\$673.43	\$673.43	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$798.36	\$1,071.33	\$272.97	34.19%
<b>Total</b>	<b><u>\$1,553.16</u></b>	<b><u>\$1,826.13</u></b>	<b><u>\$272.97</u></b>	<b><u>17.58%</u></b>

**MEADOW POINTE III**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>	<b>\$1,800,606.00</b>
<b>COLLECTION COSTS @ 6.0%</b>	<b>\$114,932.30</b>
<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$1,915,538.30</b>

<b>ANNUAL ROAD RESERVES BUDGET</b>	<b>\$117,561.00</b>
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LOT SIZE	UNITS ASSESSED <sup>(1)</sup>				ALLOCATION OF O&M ASSESSMENT				TOTAL ROAD RESERVES	PER LOT ANNUAL ASSESSMENT						
	O&M	DEBT <sup>(2)</sup>			EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		ROAD RESERVES	ROAD O&M <sup>(5)</sup>	ROAD RESERVES	2013 DEBT SERVICE <sup>(3)</sup>	2015A DEBT SERVICE <sup>(3)</sup>	2007 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
		2013	2015A	2007												
Villa (2013) Larkenheath	146	145			1.00	146.00	8.17%	\$156,414.20	\$6,770.22	\$1,071.33	\$46.37	\$267.12			\$1,384.82	
SF 50' (2013) Heatherstone	121	119			1.00	121.00	6.77%	\$129,630.95	\$7,546.94	\$1,071.33	\$62.37	\$533.44			\$1,667.14	
SF 50' (2013) Wrencrest	146	146			1.00	146.00	8.17%	\$156,414.20	\$9,252.22	\$1,071.33	\$63.37	\$533.44			\$1,668.14	
SF 60' (2013) Wrencrest	13	13			1.00	13.00	0.73%	\$13,927.29	\$823.83	\$1,071.33	\$63.37	\$640.29			\$1,774.99	
SF 65' (2013) Nesslewood	123	122			1.00	123.00	6.88%	\$131,773.61	\$13,698.68	\$1,071.33	\$111.37	\$693.71			\$1,876.41	
SF 65' (2013) Broughton	2	2			1.00	2.00	0.11%	\$2,142.66	\$162.74	\$1,071.33	\$81.37	\$693.71			\$1,846.41	
SF 80' (2013) Beaconsfield	133	132			1.00	133.00	7.44%	\$142,486.91	\$10,157.39	\$1,071.33	\$76.37	\$853.99			\$2,001.69	
Villa (2015A) Whitlock	92		92		1.00	92.00	5.15%	\$98,562.37	\$4,818.17	\$1,071.33	\$52.37		\$515.83		\$1,639.53	
Villa (2015A) Larkenheath	63		63		1.00	63.00	3.52%	\$67,493.80	\$2,921.40	\$1,071.33	\$46.37		\$515.83		\$1,633.53	
TH (2015A) Claridge Place	136		136		1.00	136.00	7.61%	\$145,700.90	\$11,474.51	\$1,071.33	\$84.37		\$515.83		\$1,671.53	
SF 50' (2015A) Wrencrest	24		24		1.00	24.00	1.34%	\$25,711.92	\$1,520.91	\$1,071.33	\$63.37		\$687.77		\$1,822.47	
SF 60' (2015A) Wrencrest	16		16		1.00	16.00	0.89%	\$17,141.28	\$1,013.94	\$1,071.33	\$63.37		\$825.32		\$1,960.02	
SF 60' (2015A) Nesslewood	70		70		1.00	70.00	3.91%	\$74,993.11	\$7,796.00	\$1,071.33	\$111.37		\$825.32		\$2,008.02	
Villa (2007) Whitlock	130			128	1.00	130.00	7.27%	\$139,272.92	\$6,808.28	\$1,071.33	\$52.37			\$280.60	\$1,404.30	
TH (2007) Hillhurst Crossing	105			105	1.00	105.00	5.87%	\$112,489.67	\$10,796.57	\$1,071.33	\$102.82			\$420.89	\$1,595.04	
SF 50' (2007) Wrencrest	152			152	1.00	152.00	8.50%	\$162,842.18	\$9,632.45	\$1,071.33	\$63.37			\$561.19	\$1,695.89	
SF 60' (2007) Alchester	82			81	1.00	82.00	4.59%	\$87,849.07	\$4,786.45	\$1,071.33	\$58.37			\$673.43	\$1,803.13	
SF 60' (2007) Ammanford	69			68	1.00	69.00	3.86%	\$73,921.78	\$3,889.62	\$1,071.33	\$56.37			\$673.43	\$1,801.13	
SF 60' (2007) Wrencrest	124			123	1.00	124.00	6.94%	\$132,844.94	\$7,858.05	\$1,071.33	\$63.37			\$673.43	\$1,808.13	
SF 65' (2007) Broughton	41			41	1.00	41.00	2.29%	\$43,924.54	\$3,336.23	\$1,071.33	\$81.37			\$673.43	\$1,826.13	
	<u>1788</u>	<u>679</u>	<u>401</u>	<u>698</u>		<u>1788.00</u>	<u>100.00%</u>	<u>\$1,915,538.30</u>	<u>\$125,064.57</u>							
								<b>(\$114,932.30)</b>	<b>(\$7,503.87)</b>							
								<b>Net Revenue to be Collected</b>	<b>\$1,800,606.00</b>						<b>\$117,560.70</b>	

- (1) Reflects 5 (five) prepayments for the Series 2013 bond and 5 (five) prepayments on the Series 2007 bond.
- (2) Reflects the number of total lots with Series 2013, Series 2015A and Series 2007 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2013, Series 2015A and Series 2007 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.
- (4) Annual assessment (in addition to the Road Reserve) will appear on November 2017 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.
- (5) Reflects an equal per unit O&M assessment approved by the Board of Supervisors