

**WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2022/2023 O&M Budget		\$295,052.00
Collection Cost @	2%	\$6,277.70
Early Payment Discount @	4%	\$12,555.40
2022/2023 Total		<u>\$313,885.11</u>

2021/2022 O&M Budget	\$275,303.00
2022/2023 O&M Budget	\$295,052.00
Total Difference	<u>\$19,749.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
2019 Debt Service - Single Family 40'	\$998.82	\$998.82	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$708.71	\$759.55	\$50.84	7.17%
<b>Total</b>	<b>\$1,707.53</b>	<b>\$1,758.37</b>	<b>\$50.84</b>	<b>2.98%</b>
2019 Debt Service - Single Family 50'	\$1,248.52	\$1,248.52	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$885.89	\$949.44	\$63.55	7.17%
<b>Total</b>	<b>\$2,134.41</b>	<b>\$2,197.96</b>	<b>\$63.55</b>	<b>2.98%</b>
2019 Debt Service - Single Family 60'	\$1,498.22	\$1,498.22	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,063.07	\$1,139.33	\$76.26	7.17%
<b>Total</b>	<b>\$2,561.29</b>	<b>\$2,637.55</b>	<b>\$76.26</b>	<b>2.98%</b>

**WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE**

<b>TOTAL ADMINISTRATIVE BUDGET</b>		\$111,385.00	<b>TOTAL FIELD &amp; RESERVE BUDGET</b>		\$183,667.00
<b>COLLECTION COST @</b>	2%	\$2,369.89	<b>COLLECTION COST @</b>	2%	\$3,907.81
<b>EARLY PAYMENT DISCOUNT @</b>	4%	\$4,739.79	<b>EARLY PAYMENT DISCOUNT @</b>	4%	\$7,815.62
<b>TOTAL O&amp;M ASSESSMENT</b>		\$118,494.68	<b>TOTAL O&amp;M ASSESSMENT</b>		\$195,390.43

<b>UNITS ASSESSED</b>			<b>ALLOCATION OF ADMINISTRATIVE COSTS</b>					<b>ALLOCATION OF FIELD COSTS &amp; RESERVES</b>					<b>PER LOT ANNUAL ASSESSMENT</b>		
<b>PLATTED LOT SIZE</b>	<b>SERIES 2019 <sup>(1)</sup></b>		<b>EAU FACTOR</b>	<b>TOTAL EAU's</b>	<b>% TOTAL EAU's</b>	<b>TOTAL ADMIN BUDGET</b>	<b>PER UNIT ASSESSMENT</b>	<b>EAU FACTOR</b>	<b>TOTAL EAU's</b>	<b>% TOTAL EAU's</b>	<b>TOTAL FIELD BUDGET</b>	<b>PER UNIT ASSESSMENT</b>	<b>O&amp;M <sup>(2)</sup></b>	<b>DEBT SERVICE <sup>(3)</sup></b>	<b>TOTAL</b>
	<b>O&amp;M</b>	<b>DEBT UNITS</b>													
Single Family 40'	148	148	0.80	118.40	35.81%	\$42,437.30	\$286.74	0.80	118.40	35.81%	\$69,976.49	\$472.81	\$759.55	\$998.82	\$1,758.37
Single Family 50'	157	157	1.00	157.00	47.49%	\$56,272.43	\$358.42	1.00	157.00	47.49%	\$92,789.77	\$591.02	\$949.44	\$1,248.52	\$2,197.96
Single Family 60'	46	46	1.20	55.20	16.70%	\$19,784.96	\$430.11	1.20	55.20	16.70%	\$32,624.17	\$709.22	\$1,139.33	\$1,498.22	\$2,637.55
<b>TOTAL</b>	<b>351</b>	<b>351</b>		<b>330.60</b>	<b>100%</b>	<b>\$118,494.68</b>			<b>330.60</b>	<b>100%</b>	<b>\$195,390.43</b>				
<b>Less: Collection Costs &amp; Early Payment Discounts</b>						<b>(\$7,109.68)</b>					<b>(\$11,723.43)</b>				
<b>Net Revenue to be Collected:</b>						<b>\$111,385.00</b>					<b>\$183,667.00</b>				

<sup>(1)</sup> Reflects the number of total lots with Series 2019 debt outstanding.

<sup>(2)</sup> Annual assessment that will appear on November 2022 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.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Pasco County collection costs (2%) and early payment discount of up to 4% if paid early.