

**BRIDGEWATER**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL ADMIN O&M BUDGET \$128,094.00  
 COLLECTION COSTS @ 7.0% \$9,641.48  
 TOTAL ADMIN O&M ASSESSMENT \$137,735.48

TOTAL FIELD O&M BUDGET \$216,212.00  
 COLLECTION COSTS @ 7.0% \$16,274.02  
 TOTAL FIELD O&M ASSESSMENT \$232,486.02

**UNITS ASSESSED (1)**

LOT SIZE PLATTED PARCELS	SERIES 2015 AA1		SERIES 2015 AA2		EAU FACTOR
	O&M	DEBT SERVICE (2)	DEBT SERVICE (2)	EAU FACTOR	
Duplex	70	0	70	0.85	
Single Family 50'	137	0	134	1.00	
Single Family 50'	123	123	0	1.00	
Single Family 60'	50	0	50	1.25	
Single Family 60'	39	39	0	1.25	
Single Family 65'	38	0	38	1.50	
Single Family 65'	77	76	0	1.50	
Single Family 75'	44	0	44	1.75	
Single Family 75'	1	1	0	1.75	
Golf	1	1	0	2.00	
<b>TOTAL PLATTED</b>	<b>580</b>	<b>240</b>	<b>336</b>		
<b>UNPLATTED LANDS</b>					
<b>PLANNED UNITS</b>					
Condo/Apt	300	0	0	0.25	
Villa	162	0	162	0.70	
Duplex	50	0	50	0.85	
Single Family 40'	183	0	183	0.85	
Single Family 50'	9	0	9	1.00	
Single Family 60'	1	0	1	1.25	
Commercial	9.28	0	9.28	4.00	
<b>TOTAL UNPLATTED</b>	<b>714.28</b>	<b>0</b>	<b>414.28</b>		
<b>TOTAL COMMUNITY</b>	<b>1294.28</b>	<b>240</b>	<b>750.28</b>		

ALLOCATION OF ADMIN O&M ASSESSMENT				
UNITS	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT
70	59.50	5.32%	\$7,331.47	\$104.74
137	137.00	12.26%	\$16,880.86	\$123.22
123	123.00	11.00%	\$15,155.81	\$123.22
50	62.50	5.59%	\$7,701.12	\$154.02
39	48.75	4.36%	\$6,006.87	\$154.02
38	57.00	5.10%	\$7,023.42	\$184.83
77	115.50	10.33%	\$14,231.67	\$184.83
44	77.00	6.89%	\$9,487.78	\$215.63
1	1.75	0.16%	\$215.63	\$215.63
1	2.00	0.18%	\$246.44	\$246.44
<b>TOTAL</b>	<b>684.00</b>	<b>61.19%</b>	<b>\$84,281.07</b>	

ALLOCATION OF FIELD O&M ASSESSMENT				
UNITS	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT
70	59.50	5.71%	\$13,264.91	\$189.50
137	137.00	13.14%	\$30,542.74	\$222.94
123	123.00	11.79%	\$27,421.59	\$222.94
50	62.50	5.99%	\$13,933.73	\$278.67
39	48.75	4.67%	\$10,868.31	\$278.67
38	57.00	5.47%	\$12,707.57	\$334.41
77	115.50	11.08%	\$25,749.54	\$334.41
44	77.00	7.38%	\$17,166.36	\$390.14
1	1.75	0.17%	\$390.14	\$390.14
1	2.00	0.19%	\$445.88	\$445.87
<b>TOTAL</b>	<b>684.00</b>	<b>65.59%</b>	<b>\$152,490.78</b>	

PER LOT ANNUAL ASSESSMENT			
O&M	2015 AA1 DEBT SERVICE (3)	2015 AA2 DEBT SERVICE (3)	TOTAL (4)
\$294.24	\$0.00	\$853.24	\$1,147.48
\$346.16	\$0.00	\$1,003.82	\$1,349.98
\$346.16	\$813.52	\$0.00	\$1,159.68
\$432.69	\$0.00	\$1,254.77	\$1,687.46
\$432.69	\$1,016.90	\$0.00	\$1,449.59
\$519.24	\$0.00	\$1,505.72	\$2,024.96
\$519.24	\$1,220.28	\$0.00	\$1,739.52
\$605.77	\$0.00	\$1,756.68	\$2,362.45
\$605.77	\$1,423.66	\$0.00	\$2,029.43
\$692.31	\$1,627.04	\$0.00	\$2,319.35
<b>\$30.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.80</b>
<b>\$242.30</b>	<b>\$0.00</b>	<b>\$702.67</b>	<b>\$944.97</b>
<b>\$294.24</b>	<b>\$0.00</b>	<b>\$853.24</b>	<b>\$1,147.48</b>
<b>\$294.24</b>	<b>\$0.00</b>	<b>\$853.24</b>	<b>\$1,147.48</b>
<b>\$346.16</b>	<b>\$0.00</b>	<b>\$1,003.82</b>	<b>\$1,349.98</b>
<b>\$432.69</b>	<b>\$0.00</b>	<b>\$1,254.77</b>	<b>\$1,687.46</b>
<b>\$1,384.63</b>	<b>\$0.00</b>	<b>\$4,015.27</b>	<b>\$5,399.90</b>

LESS: Polk County Collection Costs and Early Payment Discount Costs  
**Net Revenue to be Collected**

**(\$9,641.48)**  
**\$128,094.00**

**(\$16,274.02)**  
**\$216,212.00**

UNPLAT BY ACREAGE 92.17

92.17

\$53,454.41

\$79,995.24

PER ACRE ASSESSMENTS - UNPLATTED			
O&M	2004A DEBT	2011A DEBT	TOTAL
\$1,447.86	\$0.00	\$3,907.87	\$5,355.73

(1) Reflects 1 (one) Series 2015 AA1 prepayment and 3 (three) Series 2015 AA2 prepayments.

(2) Reflects the number of total lots with Series 2015 AA1 and 2015 AA2 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2015 AA1 and Series 2015 AA2 bond issues. Annual assessment includes principal, interest, Polk County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2015 Polk 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.