

Central Park Series 2013A Bond
 FY2016 Assessments (10/1/15 - 9/30/16)

| Lot Size | 2013A Net | | | 2013A Gross | | |
|----------|--------------------------------|---------------------------|-----------------------------|--------------------------------|-----------------------------|-------------------------------|
| | Annual Debt Service Assessment | Net Annual O&M Assessment | Total Net Annual Assessment | Annual Debt Service Assessment | Gross Annual O&M Assessment | Total Gross Annual Assessment |
| 45' | \$ 1,087.03 | \$ 337.42 | \$ 1,424.45 | \$ 1,168.85 | \$ 362.82 | \$ 1,531.67 |
| 52' | \$ 1,256.16 | \$ 337.42 | \$ 1,593.58 | \$ 1,350.71 | \$ 362.82 | \$ 1,713.53 |
| 57' | \$ 1,376.97 | \$ 337.42 | \$ 1,714.39 | \$ 1,480.62 | \$ 362.82 | \$ 1,843.44 |
| 62' | \$ 1,497.71 | \$ 337.42 | \$ 1,835.13 | \$ 1,610.45 | \$ 362.82 | \$ 1,973.27 |
| 65' | \$ 1,570.22 | \$ 337.42 | \$ 1,907.64 | \$ 1,688.41 | \$ 362.82 | \$ 2,051.23 |
| 72' | \$ 1,739.34 | \$ 337.42 | \$ 2,076.76 | \$ 1,870.26 | \$ 362.82 | \$ 2,233.08 |
| 76' | \$ 1,835.96 | \$ 337.42 | \$ 2,173.38 | \$ 1,974.16 | \$ 362.82 | \$ 2,336.98 |

| Lot Size | Gross | | | |
|----------|-----------------------------|-------------------|--------------------|----------------------|
| | 2010A Net Annual Assessment | Annual Assessment | Net O&M Assessment | Gross O&M Assessment |
| 45 \$ | 754.64 | \$ 811.44 | \$ 337.42 | \$ 362.82 |
| 52 \$ | 872.02 | \$ 937.66 | \$ 337.42 | \$ 362.82 |
| 65 \$ | 1,090.03 | \$ 1,172.07 | \$ 337.42 | \$ 362.82 |
| 72 \$ | 1,207.42 | \$ 1,298.30 | \$ 337.42 | \$ 362.82 |
| 76 \$ | 1,274.50 | \$ 1,370.43 | \$ 337.42 | \$ 362.82 |
| 57 \$ | 955.87 | \$ 1,027.82 | \$ 337.42 | \$ 362.82 |

Country Club East Series 2020 Debt Allocation

| Unit Type | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment | Gross O&M Assessment |
|------------------------|-----------------------|-------------------------|--------------------|----------------------|
| 62' (76' - Haddington) | \$2,329.54 | \$2,504.88 | \$541.21 | \$581.95 |
| 76' Haddington | \$2,329.54 | \$2,504.88 | \$541.21 | \$581.95 |
| 62' Windy Hill | \$2,084.30 | \$2,241.18 | \$541.21 | \$581.95 |
| 45' Belleisle | \$445.35 | \$478.87 | \$541.21 | \$581.95 |
| 57' Belleisle | \$710.02 | \$763.46 | \$541.21 | \$581.95 |
| 57' Highlands | \$2,019.59 | \$2,171.60 | \$541.21 | \$581.95 |
| 90' Seacroft | \$3,026 | \$3,254.19 | \$541.21 | \$581.95 |
| 100' Seacroft | \$3,026 | \$3,254.19 | \$541.21 | \$581.95 |
| 76' Collingtree | \$2,507 | \$2,695.30 | \$541.21 | \$581.95 |
| 62' Collingtree | \$2,232 | \$2,399.81 | \$541.21 | \$581.95 |
| 57' Whittlebury | \$2,191 | \$2,355.49 | \$541.21 | \$581.95 |

Country Club East Series 2013 Debt Allocation

| Unit Type | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment | Gross O&M Assessment |
|-----------------|-----------------------|-------------------------|--------------------|----------------------|
| Whittlebury 57' | \$2,720.28 | \$2,925.03 | \$541.21 | \$581.95 |
| Collingtree 62' | \$2,771.42 | \$2,980.02 | \$541.21 | \$581.95 |
| Prestbury 76' | \$3,112.71 | \$3,347.00 | \$541.21 | \$581.95 |
| Prestbury 90' | \$3,534.02 | \$3,800.02 | \$541.21 | \$581.95 |
| Clubsides | \$1,102.05 | \$1,185.00 | \$541.21 | \$581.95 |
| Hillside | \$2,401.25 | \$2,581.99 | \$541.21 | \$581.95 |

Country Club East Series 2014 Debt Allocation

| Unit Type | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment | Gross O&M Assessment |
|------------------|-----------------------|-------------------------|--------------------|----------------------|
| Hillside | \$2,401.24 | \$2,581.98 | \$541.21 | \$581.95 |
| Eaglescliffe 76' | \$3,113 | \$3,347.03 | \$541.21 | \$581.95 |
| Eaglescliffe 90' | \$3,534 | \$3,800.00 | \$541.21 | \$581.95 |
| Longcliffe 62' | \$2,771 | \$2,980.00 | \$541.21 | \$581.95 |
| Hawkstone 76' | \$3,113 | \$3,347.03 | \$541.21 | \$581.95 |
| Hawkstone 62' | \$2,771 | \$2,980.00 | \$541.21 | \$581.95 |
| Prestbury 76' | \$3,113 | \$3,347.03 | \$541.21 | \$581.95 |

Belleisle 2011A Debt Allocation

| Unit Type | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment | Gross O&M Assessment |
|---------------|-----------------------|-------------------------|--------------------|----------------------|
| 45' Belleisle | \$886.50 | \$953.23 | \$541.21 | \$581.95 |
| 57' Belleisle | \$926.74 | \$996.49 | \$541.21 | \$581.95 |

| | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M |
|-----------------|--|--|--------------------|----------------------|
| 45' Esplanade | \$ 500.61 | \$ 538.29 | \$337.42 | \$ 362.82 |
| 45'G Esplanade | \$ 970.53 | \$ 1,043.58 | \$337.42 | \$ 362.82 |
| 52' Esplanade | \$ 1,049.58 | \$ 1,128.58 | \$337.42 | \$ 362.82 |
| 52'G Esplanade | \$ 1,049.58 | \$ 1,128.58 | \$337.42 | \$ 362.82 |
| 62' Esplanade | \$ 689.79 | \$ 741.71 | \$337.42 | \$ 362.82 |
| 62'G Esplanade | \$ 1,126.98 | \$ 1,211.81 | \$337.42 | \$ 362.82 |
| 76'G Esplanade | \$ 1,406.31 | \$ 1,512.16 | \$337.42 | \$ 362.82 |
| 90' Esplanade | \$ 1,406.31 | \$ 1,512.16 | \$337.42 | \$ 362.82 |
| 20TH Harmony | \$ 725.44 | \$ 780.04 | \$168.71 | \$ 181.41 |
| 30TH Harmony | \$ 811.74 | \$ 872.84 | \$168.71 | \$ 181.41 |
| SF Harmony | \$ 951.81 | \$ 1,023.45 | \$337.42 | \$ 362.82 |
| 65' Bridgewater | \$ 1,126.98 | \$ 1,211.81 | \$337.42 | \$ 362.82 |
| 76' Bridgewater | \$ 1,406.31 | \$ 1,512.16 | \$337.42 | \$ 362.82 |
| MF Esplanade | \$ 576.29 | \$ 619.67 | \$168.71 | \$ 181.41 |
| MFG Esplanade | \$ 811.89 | \$ 873.00 | \$168.71 | \$ 181.41 |

| | Net Annual Debt Service Assessment | Gross Annual Debt Service | Net Annual O&M Assessments | Gross Annual O&M Assessments |
|------------|---------------------------------------|------------------------------|-------------------------------|---------------------------------|
| Villa | \$ 1,352.64 | \$ 1,454.45 | \$ 541.21 | \$ 581.95 |
| Park | \$ 1,891.24 | \$ 2,033.59 | \$ 541.21 | \$ 581.95 |
| Meadow | \$ 2,113.30 | \$ 2,272.37 | \$ 541.21 | \$ 581.95 |
| Manor | \$ 2,542.76 | \$ 2,734.15 | \$ 541.21 | \$ 581.95 |
| Estate | \$ 2,986.72 | \$ 3,211.53 | \$ 541.21 | \$ 581.95 |
| Plantation | \$ 4,099.56 | \$ 4,408.13 | \$ 541.21 | \$ 581.95 |

| | Net Annual Debt Service Assessment | Gross Annual Debt Service | Net Annual O&M Assessments | Gross Annual O&M Assessments |
|-----|--|------------------------------|-------------------------------|------------------------------------|
| 42' | \$ 626.55 | \$ 673.71 | \$ 541.21 | \$ 581.95 |
| 52' | \$ 775.28 | \$ 833.63 | \$ 541.21 | \$ 581.95 |
| 66' | \$ 984.58 | \$ 1,058.69 | \$ 541.21 | \$ 581.95 |

Lakewood Centre North Sector 2015A Debt Allocation

| Unit Type | Net Annual Assessment | Gross Annual Assessment |
|--|-----------------------|-------------------------|
| SF (Savanna, Indigo, Mallory Park, Arbor Grande, Woodleaf Hammock) | \$1,303.00 | \$1,401.08 |
| MF (Mallory Park, Arbor Grande, Woodleaf Hammock) | \$925.48 | \$995.14 |
| SF (Meritage/Lennar Lots) | \$1,292 | \$1,389.18 |

| Net O&M Assessment | Gross O&M Assessment | Total Gross |
|-----------------------|-------------------------|-------------|
| \$337.42 | \$362.82 | \$1,763.90 |
| \$168.71 | \$181.41 | \$1,176.55 |
| \$337.42 | \$362.82 | \$1,752.00 |

| | Net Annual Debt Service Assessment | Gross Annual Debt Service | Net Annual O&M Assessments | Gross Annual O&M Assessments |
|-----|--|------------------------------|-------------------------------|------------------------------------|
| 45' | \$ 800.22 | \$ 860.45 | \$ 564.87 | \$ 607.39 |
| 52' | \$ 1,184.32 | \$ 1,273.46 | \$ 564.87 | \$ 607.39 |
| 65' | \$ 1,344.37 | \$ 1,445.56 | \$ 564.87 | \$ 607.39 |
| 76' | \$ 1,664.46 | \$ 1,789.74 | \$ 564.87 | \$ 607.39 |

| | Net Annual Debt Service Assessment | Gross Annual Debt Service | Net Annual O&M Assessments | Gross Annual O&M Assessments |
|-----|--|------------------------------|-------------------------------|------------------------------------|
| 72' | \$ 1,472.40 | \$ 1,583.23 | \$ 564.87 | \$ 607.39 |
| 66' | \$ 1,280.35 | \$ 1,376.72 | \$ 564.87 | \$ 607.39 |

Lakewood National & Polo Run

| | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment |
|--------------------------|--------------------------|----------------------------|-----------------------|
| Lakewood National | | | |
| Executive | \$1,962.36 | \$2,110.06 | \$282.42 |
| Estate | \$2,242.73 | \$2,411.54 | \$282.42 |
| Coach | \$1,555.37 | \$1,672.44 | \$282.42 |
| 2-Story | \$1,448.21 | \$1,557.22 | \$282.42 |
| 4-Story | \$1,189.48 | \$1,279.01 | \$282.42 |
| Polo Run | | | |
| Executive | \$1,728.72 | \$1,858.84 | \$282.42 |
| Manor | \$1,915.62 | \$2,059.81 | \$282.42 |
| Estate | \$2,102.24 | \$2,260.47 | \$282.42 |

Gross O&M
Assessment

\$303.67
\$303.67
\$303.67
\$303.67
\$303.67

\$303.67
\$303.67
\$303.67

Cresswind

| | Net Annual Assessment | Gross Annual Assessment | Net O&M Assessment | Gross O&M Assessment | Net Combined | Gross Combined |
|------------------|-----------------------|-------------------------|--------------------|----------------------|--------------|----------------|
| Cresswind | | | | | | |
| SF 40 | \$373.05 | \$400.00 | \$282.42 | \$303.67 | \$655.47 | \$703.67 |
| SF50 | \$466.31 | \$500.00 | \$282.42 | \$303.67 | \$748.73 | \$803.67 |
| SF60 | \$559.57 | \$600.00 | \$282.42 | \$303.67 | \$841.99 | \$903.67 |

| | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M |
|-----------|--|--|--------------------|----------------------|
| Palasades | \$ 1,300.00 | \$ 1,397.85 | \$337.42 | \$ 362.82 |

| Land Use (Front Feet) | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M |
|------------------------------|--|--|--------------------|----------------------|
| Golf Lot Front Feet | | | | |
| 42 | \$ 53.02 | \$ 57.01 | \$ 282.42 | \$ 303.68 |
| 52 | \$ 254.49 | \$ 273.64 | \$ 282.42 | \$ 303.68 |
| 62 | \$ 424.15 | \$ 456.07 | \$ 282.42 | \$ 303.68 |
| 76 | \$ 636.22 | \$ 684.11 | \$ 282.42 | \$ 303.68 |
| 90 | \$ 848.29 | \$ 912.14 | \$ 282.42 | \$ 303.68 |
| Non-Golf Lot Front Feet | | | | |
| 38 | \$ 53.02 | \$ 57.01 | \$ 282.42 | \$ 303.68 |
| 52 | \$ 254.49 | \$ 273.64 | \$ 282.42 | \$ 303.68 |
| 62 | \$ 424.15 | \$ 456.07 | \$ 282.42 | \$ 303.68 |

| Total Net | Total Gross |
|------------------|--------------------|
|------------------|--------------------|

| | |
|-------------|-------------|
| \$ 335.44 | \$ 360.69 |
| \$ 536.91 | \$ 577.32 |
| \$ 706.57 | \$ 759.75 |
| \$ 918.64 | \$ 987.78 |
| \$ 1,130.71 | \$ 1,215.82 |

| | |
|-----------|-----------|
| \$ 335.44 | \$ 360.69 |
| \$ 536.91 | \$ 577.32 |
| \$ 706.57 | \$ 759.75 |

| | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M | Total Net | Total Gross |
|-----|--|--|--------------------|----------------------|------------------|------------------------|
| 60' | \$ 1,385.00 | \$ 1,489.25 | \$541.21 | \$ 581.95 | \$ 1,926.21 | \$ 2,071.19 |
| 79' | \$ 1,837.00 | \$ 1,975.27 | \$541.21 | \$ 581.95 | \$ 2,378.21 | \$ 2,557.22 |

| | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M | Total Net | Total Gross |
|-----------|--|--|--------------------|----------------------|------------------|------------------------|
| Solera | \$ 771.77 | \$ 829.86 | \$282.42 | \$ 303.68 | \$ 1,054.19 | \$ 1,133.54 |
| Cresswind | \$ 694.57 | \$ 746.85 | \$282.42 | \$ 303.68 | \$ 976.99 | \$ 1,050.53 |

| | Annual Assessment (Net) | Annual Assessment (Gross) | Net O&M | Gross O&M | Total Net | Total Gross |
|----------------|--|--|--------------------|----------------------|------------------|--------------------|
| Azario | \$ 803.00 | \$ 863.44 | \$282.42 | \$ 303.68 | \$1,085.42 | \$1,167.12 |
| Lorraine Lakes | \$ 803.00 | \$ 863.44 | \$282.42 | \$ 303.68 | \$1,085.42 | \$1,167.12 |

Unit Type

Net Annual
Assessment

Gross Annual
Assessment

SF

\$1,303.00

\$1,401.08

| Net O&M Assessment | Gross O&M Assessment | Total Gross |
|-----------------------|-------------------------|-------------|
| \$337.42 | \$362.82 | \$1,763.90 |

| | Net Annual Debt Service Assessment | Gross Annual Debt Service | Net Annual O&M Assessments | Gross Annual O&M Assessments |
|------|---------------------------------------|------------------------------|-------------------------------|---------------------------------|
| 65' | \$ 1,351.89 | \$ 1,453.65 | \$ 541.21 | \$ 581.95 |
| 84' | \$ 1,891.17 | \$ 2,033.52 | \$ 541.21 | \$ 581.95 |
| 95' | \$ 2,112.42 | \$ 2,271.41 | \$ 541.21 | \$ 581.95 |
| 105' | \$ 2,541.98 | \$ 2,733.31 | \$ 541.21 | \$ 581.95 |

| Land Use (Front Feet) | Annual | | Net O&M | Gross O&M |
|-------------------------------|------------------|--------------------|----------|-----------|
| | Assessment (Net) | Assessment (Gross) | | |
| Golf Lot 42' | \$ 344.82 | \$ 370.77 | \$282.42 | \$ 303.68 |
| Golf Lot 52' | \$ 402.91 | \$ 433.24 | \$282.42 | \$ 303.68 |
| Golf Lot 62' | \$ 460.07 | \$ 494.70 | \$282.42 | \$ 303.68 |
| Golf Lot 76' | \$ 518.16 | \$ 557.17 | \$282.42 | \$ 303.68 |
| Golf Lot 90' | \$ 565.66 | \$ 608.24 | \$282.42 | \$ 303.68 |
| Non Golf Lot 38' | \$ 308.27 | \$ 331.48 | \$282.42 | \$ 303.68 |
| Non Golf Lot 52' | \$ 402.91 | \$ 433.24 | \$282.42 | \$ 303.68 |
| Non Golf Lot 62' | \$ 460.07 | \$ 494.70 | \$282.42 | \$ 303.68 |
| Park East Lot 42' | \$ 344.82 | \$ 370.77 | \$282.42 | \$ 303.68 |
| Park East Lot 52' | \$ 402.91 | \$ 433.24 | \$282.42 | \$ 303.68 |
| Park East Lot 62' | \$ 460.07 | \$ 494.70 | \$282.42 | \$ 303.68 |
| Park East Lot 76' | \$ 518.16 | \$ 557.17 | \$282.42 | \$ 303.68 |
| Expansion Parcel Golf 42' | \$ 344.82 | \$ 370.77 | \$282.42 | \$ 303.68 |
| Expansion Parcel Non Golf 38' | \$ 308.28 | \$ 331.48 | \$282.42 | \$ 303.68 |
| Expansion Parcel Non Golf 52" | \$ 402.92 | \$ 433.24 | \$282.42 | \$ 303.68 |
| Expansion Parcel Non Golf 62' | \$ 460.06 | \$ 494.69 | \$282.42 | \$ 303.68 |

| Total Net | Total Gross |
|------------------|--------------------|
| \$ 627.24 | \$ 674.45 |
| \$ 685.33 | \$ 736.92 |
| \$ 742.49 | \$ 798.38 |
| \$ 800.58 | \$ 860.84 |
| \$ 848.08 | \$ 911.92 |
| \$ 590.69 | \$ 635.16 |
| \$ 685.33 | \$ 736.92 |
| \$ 742.49 | \$ 798.38 |
| \$ 627.24 | \$ 674.45 |
| \$ 685.33 | \$ 736.92 |
| \$ 742.49 | \$ 798.38 |
| \$ 800.58 | \$ 860.84 |
| \$ 627.24 | \$ 674.45 |
| \$ 590.70 | \$ 635.16 |
| \$ 685.34 | \$ 736.92 |
| \$ 742.48 | \$ 798.37 |

| | Annual Assessment (Net) | | Annual Assessment (Gross) | | Net O&M | Gross O&M | Total Net | | Total Gross | | |
|-----------------|--------------------------------|--------|----------------------------------|--------|--------------------|----------------------|------------------|----|--------------------|----|----------|
| Sapphire Pointe | \$ | 686.00 | \$ | 737.63 | \$282.42 | \$ | 303.68 | \$ | 968.42 | \$ | 1,041.31 |