

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	\$ 379.56	\$ 1,466.59	\$ 1,168.85	\$ 406.13	\$ 1,574.98
52'	\$ 1,256.16	\$ 379.56	\$ 1,635.72	\$ 1,350.71	\$ 406.13	\$ 1,756.84
57'	\$ 1,376.97	\$ 379.56	\$ 1,756.53	\$ 1,480.62	\$ 406.13	\$ 1,886.75
62'	\$ 1,497.71	\$ 379.56	\$ 1,877.27	\$ 1,610.45	\$ 406.13	\$ 2,016.58
65'	\$ 1,570.22	\$ 379.56	\$ 1,949.78	\$ 1,688.41	\$ 406.13	\$ 2,094.54
72'	\$ 1,739.34	\$ 379.56	\$ 2,118.90	\$ 1,870.26	\$ 406.13	\$ 2,276.39
76'	\$ 1,835.96	\$ 379.56	\$ 2,215.53	\$ 1,974.16	\$ 406.13	\$ 2,380.29

Lot Size	Gross			
	2021A Net Annual Assessment	Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45 \$	416.61	\$ 447.97	\$ 379.56	\$ 406.13
52 \$	481.42	\$ 517.66	\$ 379.56	\$ 406.13
65 \$	601.78	\$ 647.08	\$ 379.56	\$ 406.13
72 \$	666.58	\$ 716.75	\$ 379.56	\$ 406.13
76 \$	703.62	\$ 756.58	\$ 379.56	\$ 406.13
57 \$	527.71	\$ 567.43	\$ 379.56	\$ 406.13

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	\$576.10	\$616.43
76' Haddington	\$2,329.54	\$2,504.88	\$576.10	\$616.43
62' Windy Hill	\$2,084.30	\$2,241.18	\$576.10	\$616.43
45' Belleisle	\$445.35	\$478.87	\$576.10	\$616.43
57' Belleisle	\$710.02	\$763.46	\$576.10	\$616.43
57' Highlands	\$2,019.59	\$2,171.60	\$576.10	\$616.43
90' Seacroft	\$3,026	\$3,254.19	\$576.10	\$616.43
100' Seacroft	\$3,026	\$3,254.19	\$576.10	\$616.43
76' Collingtree	\$2,507	\$2,695.30	\$576.10	\$616.43
62' Collingtree	\$2,232	\$2,399.81	\$576.10	\$616.43
57' Whittlebury	\$2,191	\$2,355.49	\$576.10	\$616.43

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	\$576.10	\$616.43
Collingtree 62'	\$2,771.42	\$2,980.02	\$576.10	\$616.43
Prestbury 76'	\$3,112.71	\$3,347.00	\$576.10	\$616.43
Prestbury 90'	\$3,534.02	\$3,800.02	\$576.10	\$616.43
Clubsides	\$1,102.05	\$1,185.00	\$576.10	\$616.43
Hillside	\$2,401.25	\$2,581.99	\$576.10	\$616.43

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	\$576.10	\$616.43
Eaglescliffe 76'	\$3,113	\$3,347.03	\$576.10	\$616.43
Eaglescliffe 90'	\$3,534	\$3,800.00	\$576.10	\$616.43
Longcliffe 62'	\$2,771	\$2,980.00	\$576.10	\$616.43
Hawkstone 76'	\$3,113	\$3,347.03	\$576.10	\$616.43
Hawkstone 62'	\$2,771	\$2,980.00	\$576.10	\$616.43
Prestbury 76'	\$3,113	\$3,347.03	\$576.10	\$616.43

Belleisle 2021A Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
45' Belleisle	\$544.50	\$585.48	\$576.10	\$616.43
57' Belleisle	\$569.22	\$612.06	\$576.10	\$616.43

	Annual	Annual Assessment			
	Assessment (Net)	(Gross)	Net O&M	Gross O&M	
45' Esplanade	\$ 500.61	\$ 538.29	\$ 380.10	\$ 406.71	
45'G Esplanade	\$ 970.53	\$ 1,043.58	\$ 380.10	\$ 406.71	
52' Esplanade	\$ 1,049.58	\$ 1,128.58	\$ 380.10	\$ 406.71	
52'G Esplanade	\$ 1,049.58	\$ 1,128.58	\$ 380.10	\$ 406.71	
62' Esplanade	\$ 689.79	\$ 741.71	\$ 380.10	\$ 406.71	
62'G Esplanade	\$ 1,126.98	\$ 1,211.81	\$ 380.10	\$ 406.71	
76'G Esplanade	\$ 1,406.31	\$ 1,512.16	\$ 380.10	\$ 406.71	
90' Esplanade	\$ 1,406.31	\$ 1,512.16	\$ 380.10	\$ 406.71	
20TH Harmony	\$ 725.44	\$ 780.04	\$ 190.99	\$ 204.36	
30TH Harmony	\$ 811.74	\$ 872.84	\$ 190.99	\$ 204.36	
SF Harmony	\$ 951.81	\$ 1,023.45	\$ 380.10	\$ 406.71	
65' Bridgewater	\$ 1,126.98	\$ 1,211.81	\$ 380.10	\$ 406.71	
76' Bridgewater	\$ 1,406.31	\$ 1,512.16	\$ 380.10	\$ 406.71	
MF Esplanade	\$ 576.29	\$ 619.67	\$ 190.99	\$ 204.36	
MFG Esplanade	\$ 811.89	\$ 873.00	\$ 190.99	\$ 204.36	

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
Villa	\$ 1,186.14	\$ 1,275.42	\$ 576.10	\$ 616.43
Park	\$ 1,658.44	\$ 1,783.27	\$ 576.10	\$ 616.43
Meadow	\$ 1,853.17	\$ 1,992.66	\$ 576.10	\$ 616.43
Manor	\$ 2,229.76	\$ 2,397.59	\$ 576.10	\$ 616.43
Estate	\$ 2,619.07	\$ 2,816.21	\$ 576.10	\$ 616.43
Plantation	\$ 3,594.93	\$ 3,865.52	\$ 576.10	\$ 616.43

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments
42'	\$ 594.38	\$ 639.12	\$ 576.10	\$ 616.43
52'	\$ 735.90	\$ 791.29	\$ 576.10	\$ 616.43
66'	\$ 934.03	\$ 1,004.33	\$ 576.10	\$ 616.43

Lakewood Centre North Sector 2015A Debt Allocation

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Total Gross
SF (Savanna, Indigo, Mallory Park, Arbor Grande, Woodleaf Hammock)	\$1,287.68	\$1,384.60	\$379.56	\$406.13	\$1,790.73
MF (Mallory Park, Arbor Grande, Woodleaf Hammock)	\$914.59	\$983.43	\$190.72	\$204.07	\$1,187.50
SF (Meritage/Lennar Lots)	\$1,277	\$1,372.85	\$379.56	\$406.13	\$1,778.98

Lot Size	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2023 Net Annual O&M Assessments	FY 2023 Gross Annual O&M Assessments
45'	\$ 800.22	\$ 851.30	\$ 644.99	\$ 683.69
52'	\$ 1,184.32	\$ 1,259.91	\$ 644.99	\$ 683.69
65'	\$ 1,344.37	\$ 1,430.18	\$ 644.99	\$ 683.69
76'	\$ 1,664.46	\$ 1,770.70	\$ 644.99	\$ 683.69

Phase 5 &6	Net Annual Debt Service Assessment	Gross Annual Debt Service	FY 2023 Net Annual O&M Assessments	FY 2023 Gross Annual O&M Assessments
45'	\$ 771.95	\$ 821.22	\$ 644.99	\$ 683.69
52'	\$ 1,294.27	\$ 1,376.88	\$ 644.99	\$ 683.69
65'	\$ 1,469.17	\$ 1,562.95	\$ 644.99	\$ 683.69
76'	\$ 1,818.98	\$ 1,935.09	\$ 644.99	\$ 683.69

Shoreview at Waterside

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
72'	\$ 1,472.40	\$ 1,566.38	\$ 644.99	\$ 683.69	\$ 2,250.07
66'	\$ 1,280.35	\$ 1,362.07	\$ 644.99	\$ 683.69	\$ 2,045.76

Kingfisher N6 Phase 1 Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
72'	\$ 1,749.02	\$ 1,860.66	\$ 644.99	\$ 683.69	\$ 2,544.35
66'	\$ 1,399.21	\$ 1,488.52	\$ 644.99	\$ 683.69	\$ 2,172.21

Avanti Project

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
SF	\$ 478.88	\$ 509.45	\$ 644.99	\$ 683.69	\$ 1,193.14

Kingfisher N1 Phase 2

	Net Annual Debt Service Assessment	Gross Annual Debt Service	Net Annual O&M Assessments	Gross Annual O&M Assessments	Total Gross
72'	\$ 1,787.19	\$ 1,901.27	\$ 644.99	\$ 683.69	\$ 2,584.96
66'	\$ 1,429.75	\$ 1,521.01	\$ 644.99	\$ 683.69	\$ 2,204.70

Lakewood National & Polo Run

	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment
Lakewood National				
Executive	\$1,962.36	\$2,110.06	\$329.81	\$352.90
Estate	\$2,242.73	\$2,411.54	\$329.81	\$352.90
Coach	\$1,555.37	\$1,672.44	\$329.81	\$352.90
2-Story	\$1,448.21	\$1,557.22	\$329.81	\$352.90
4-Story	\$1,189.48	\$1,279.01	\$329.81	\$352.90
Polo Run				
Executive	\$1,728.72	\$1,858.84	\$329.81	\$352.90
Manor	\$1,915.62	\$2,059.81	\$329.81	\$352.90
Estate	\$2,102.24	\$2,260.47	\$329.81	\$352.90

Cresswind has two bonds - Cresswind 2019 and NE Sector Phase 1A Series 2018

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	\$329.81	\$352.90	\$702.86	\$752.90
SF50	\$466.31	\$500.00	\$329.81	\$352.90	\$796.12	\$852.90
SF60	\$559.57	\$600.00	\$329.81	\$352.90	\$889.38	\$952.90

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M
Palisades	\$ 1,300.00	\$ 1,397.85	\$379.56	\$ 406.13

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M	Total Net	Total Gross
60'	\$	1,395.00	\$	1,500.00	\$576.10	\$ 616.43	\$ 1,971.10	\$ 2,116.43
79'	\$	1,837.00	\$	1,975.27	\$576.10	\$ 616.43	\$ 2,413.10	\$ 2,591.70

Cresswind has two bonds - Cresswind 2019 and NE Sector Phase 1A Series 2018

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Solera	\$ 771.77	\$ 829.86	\$329.81	\$ 352.90	\$ 1,101.58	\$ 1,182.76
Cresswind	\$ 694.57	\$ 746.85	\$329.81	\$ 352.90	\$ 1,024.38	\$ 1,099.75

Azario essentially has 4 bonds:
 NE Sector Phase 1B
 NE Sector Phase 2C
 Azario 2019
 Azario 2020

Lorraine Lakes has two bonds:
 Northeast Sector 1B 2018
 Lorraine Lakes 2020

	Annual Assessment (Net)		Annual Assessment (Gross)		Net O&M	Gross O&M	Total Net	Total Gross
Azario	\$	803.00	\$	863.44	\$329.81	\$ 352.90	\$ 1,132.81	\$ 1,216.34
Lorraine Lakes	\$	803.00	\$	863.44	\$329.81	\$ 352.90	\$ 1,132.81	\$ 1,216.34

Unit Type	Net Annual Assessment	Gross Annual Assessment	Net O&M Assessment	Gross O&M Assessment	Total Gross
SF	\$1,303.00	\$1,401.08	\$379.56	\$406.13	\$1,807.21

	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	\$ 576.10	\$ 616.43
84'	\$ 1,891.17	\$ 2,033.52	\$ 576.10	\$ 616.43
95'	\$ 2,112.42	\$ 2,271.41	\$ 576.10	\$ 616.43
105'	\$ 2,541.98	\$ 2,733.31	\$ 576.10	\$ 616.43

Azario essentially has 4 bonds:

NE Sector Phase 1B

NE Sector Phase 2C

Azario 2019

Azario 2020

Land Use (Front Feet)	Annual Assessment		Net O&M	Gross O&M	Total	
	(Net)	(Gross)			Total Net	Total Gross
Golf Lot 42'	\$ 344.82	\$ 370.77	\$329.81	\$ 352.90	\$ 674.63	\$ 723.67
Golf Lot 52'	\$ 402.91	\$ 433.24	\$329.81	\$ 352.90	\$ 732.73	\$ 786.14
Golf Lot 62'	\$ 460.07	\$ 494.70	\$329.81	\$ 352.90	\$ 789.88	\$ 847.60
Golf Lot 76'	\$ 518.16	\$ 557.17	\$329.81	\$ 352.90	\$ 847.98	\$ 910.07
Golf Lot 90'	\$ 565.66	\$ 608.24	\$329.81	\$ 352.90	\$ 895.48	\$ 961.14
Non Golf Lot 38'	\$ 308.27	\$ 331.48	\$329.81	\$ 352.90	\$ 638.09	\$ 684.38
Non Golf Lot 52'	\$ 402.91	\$ 433.24	\$329.81	\$ 352.90	\$ 732.73	\$ 786.14
Non Golf Lot 62'	\$ 460.07	\$ 494.70	\$329.81	\$ 352.90	\$ 789.88	\$ 847.60
Park East Lot 42'	\$ 344.82	\$ 370.77	\$329.81	\$ 352.90	\$ 674.63	\$ 723.67
Park East Lot 52'	\$ 402.91	\$ 433.24	\$329.81	\$ 352.90	\$ 732.73	\$ 786.14
Park East Lot 62'	\$ 460.07	\$ 494.70	\$329.81	\$ 352.90	\$ 789.88	\$ 847.60
Park East Lot 76'	\$ 518.16	\$ 557.17	\$329.81	\$ 352.90	\$ 847.98	\$ 910.07
Expansion Parcel Golf 42'	\$ 344.82	\$ 370.77	\$329.81	\$ 352.90	\$ 674.63	\$ 723.67
Expansion Parcel Non Golf 38'	\$ 308.28	\$ 331.48	\$329.81	\$ 352.90	\$ 638.09	\$ 684.38
Expansion Parcel Non Golf 52"	\$ 402.92	\$ 433.24	\$329.81	\$ 352.90	\$ 732.73	\$ 786.14
Expansion Parcel Non Golf 62'	\$ 460.06	\$ 494.69	\$329.81	\$ 352.90	\$ 789.88	\$ 847.59

Azario essentially has 4 bonds:

NE Sector Phase 1B

NE Sector Phase 2C

Azario 2019

Azario 2020

Land Use (Front Feet)	Annual Assessment		Annual Assessment		Total	
	(Net)	(Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Golf Lot Front Feet						
42	\$ 53.02	\$ 57.01	\$329.81	\$ 352.90	\$ 382.83	\$ 409.91
52	\$ 254.49	\$ 273.64	\$329.81	\$ 352.90	\$ 584.30	\$ 626.54
62	\$ 424.15	\$ 456.07	\$329.81	\$ 352.90	\$ 753.96	\$ 808.97
76	\$ 636.22	\$ 684.11	\$329.81	\$ 352.90	\$ 966.03	\$ 1,037.01
90	\$ 848.29	\$ 912.14	\$329.81	\$ 352.90	\$ 1,178.10	\$ 1,265.04
Non-Golf Lot Front Feet						
38	\$ 53.02	\$ 57.01	\$329.81	\$ 352.90	\$ 382.83	\$ 409.91
52	\$ 254.49	\$ 273.64	\$329.81	\$ 352.90	\$ 584.30	\$ 626.54
62	\$ 424.15	\$ 456.07	\$329.81	\$ 352.90	\$ 753.96	\$ 808.97

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Sapphire Pointe	\$ 686.00	\$ 737.63	\$329.81	\$ 352.90	\$ 1,015.81	\$ 1,090.53

Star Farms has two bonds
NE Sector Phase 2B Series 2020
Star Farms Series 2021

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Star Farms	\$ 680.00	\$ 731.18	\$329.81	\$ 352.90	\$ 1,009.81	\$ 1,084.08

Azario essentially has 4 bonds:

NE Sector Phase 1B

NE Sector Phase 2C

Azario 2019

Azario 2020

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Sweetwater	\$ 674.00	\$ 724.73	\$329.81	\$ 352.90	\$ 1,003.81	\$ 1,077.63
Azario	\$ 674.00	\$ 724.73	\$329.81	\$ 352.90	\$ 1,003.81	\$ 1,077.63

Lorraine Lakes has two bonds:
 Northeast Sector 1B 2018
 Lorraine Lakes 2020

	Annual Assessment (Net)	Annual Assessment (Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Villas	\$ 125.55	\$ 135.00	\$329.81	\$ 352.90	\$ 455.36	\$ 487.90
Executive Home 50' Lot	\$ 464.99	\$ 499.99	\$329.81	\$ 352.90	\$ 794.80	\$ 852.89
Manor Homes 60' Lot	\$ 697.48	\$ 749.98	\$329.81	\$ 352.90	\$ 1,027.29	\$ 1,102.88
Estate Homes 75' Lot	\$ 1,022.94	\$ 1,099.94	\$329.81	\$ 352.90	\$ 1,352.75	\$ 1,452.84

Sweetwater has two bonds:
 NE Sector Phase 2C Series 2020
 Sweetwater Series 2021

	Annual Series 2020 Assessment Net	Annual Series 2020 Assessment Gross	Annual Series 2021 Assessment (Net)	Annual Series 2021 Assessment (Gross)	Net O&M	Gross O&M		Total Net	Total Gross
Villas	\$ 674.00	\$ 724.73	\$ 256.00	\$ 275.27	\$ 329.81	\$ 352.90		\$ 1,259.81	\$ 1,352.90
52'	\$ 674.00	\$ 724.73	\$ 628.00	\$ 675.27	\$ 329.81	\$ 352.90		\$ 1,631.81	\$ 1,752.90
62'	\$ 674.00	\$ 724.73	\$ 814.00	\$ 875.27	\$ 329.81	\$ 352.90		\$ 1,817.81	\$ 1,952.90

Star Farms has two bonds
 NE Sector Phase 2B Series 2020
 Star Farms Series 2021

	Annual Assessment		Annual Assessment			
	(Net)	(Gross)	Net O&M	Gross O&M	Total Net	Total Gross
Active Adult - Twin Villa (36')	\$ 482.64	\$ 518.97	\$329.81	\$ 352.90	\$ 812.45	\$ 871.87
Active Adult - SF 50'	\$ 778.37	\$ 836.96	\$329.81	\$ 352.90	\$ 1,108.18	\$ 1,189.86
Family - Townhome	\$ 123.68	\$ 132.99	\$329.81	\$ 352.90	\$ 453.49	\$ 485.89
Family - SF 40'	\$ 465.91	\$ 500.98	\$329.81	\$ 352.90	\$ 795.72	\$ 853.88
Family - SF 50'	\$ 523.56	\$ 562.97	\$329.81	\$ 352.90	\$ 853.37	\$ 915.87
Family - SF 60'	\$ 580.29	\$ 623.97	\$329.81	\$ 352.90	\$ 910.10	\$ 976.87
Multi - Gen Move Up - SF 50'	\$ 821.15	\$ 882.96	\$329.81	\$ 352.90	\$ 1,150.96	\$ 1,235.86
Multi - Gen Move Up - SF 60'	\$ 1,146.63	\$ 1,232.94	\$329.81	\$ 352.90	\$ 1,476.44	\$ 1,585.84
Multi - Gen Move Up - SF 90'	\$ 1,472.11	\$ 1,582.91	\$329.81	\$ 352.90	\$ 1,801.92	\$ 1,935.81