

**DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$250,233.25
COLLECTION COSTS @	2%	\$5,324.11
EARLY PAYMENT DISCOUNTS @	4%	\$10,648.22
TOTAL O&M ASSESSMENT		\$266,205.59

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	Series 2018 <sup>(1)</sup> Debt Units	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	Series 2018 Debt Service <sup>(2)</sup>	Total <sup>(3)</sup>
Single Family 40' (Ph 1, 2, 3 & 4)	231	231	1.00	231.00	27.18%	\$72,345.28	\$313.18	\$680.00	\$993.18
Single Family 50' (Ph 1, 2, 3 & 4)	413	413	1.00	413.00	48.59%	\$129,344.60	\$313.18	\$850.00	\$1,163.18
Single Family 65' (Ph 1, 2, 3 & 4)	206	205	1.00	206.00	24.24%	\$64,515.71	\$313.18	\$1,105.00	\$1,418.18
Total Community	850	849		850.00	100.00%	\$266,205.59			

LESS Pasco County Collection Costs (2%) and Early Payment Discounts (4%): (\$15,972.34)

Net Revenue to be Collected: \$250,233.25

<sup>(1)</sup> Reflects the number of total lots with Series 2018 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs (2%) and early payment discount of up to 4% if paid early.

<sup>(3)</sup> Annual assessment that will appear on November 2023 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.