

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$464,877.00
COLLECTION COSTS @	2%	\$9,891.00
EARLY PAYMENT DISCOUNTS @	4%	\$19,782.00
TOTAL O&M ASSESSMENT		\$494,550.00

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2018 ⁽¹⁾ DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2018 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 40'	231	230	1.00	231.00	27.18%	\$134,401.24	\$581.82	\$680.00	\$1,261.82
Single Family 50'	413	411	1.00	413.00	48.59%	\$240,293.12	\$581.82	\$850.00	\$1,431.82
Single Family 65'	206	205	1.00	206.00	24.24%	\$119,855.65	\$581.82	\$1,105.00	\$1,686.82
Total Community	850	846		850.00	100.00%	\$494,550.00			

LESS Pasco County Collection Costs (2%) and Early Payment Discounts (4%):	(\$29,673.00)
Net Revenue to be Collected:	\$464,877.00

⁽¹⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽²⁾ 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.

⁽³⁾ Annual assessment that will appear on November 2024 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.