

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

9

TOTAL O&M BUDGET		\$483,508.00
COLLECTION COSTS @	2%	\$10,287.40
EARLY PAYMENT DISCOUNTS @	4%	\$20,574.81
TOTAL O&M ASSESSMENT		<u>\$514,370.21</u>

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	228	1.00	231.00	27.18%	\$139,787.67	\$605.14	\$680.00	\$1,285.14
Single Family 50'	413	411	1.00	413.00	48.59%	\$249,923.41	\$605.14	\$850.00	\$1,455.14
Single Family 65'	206	205	1.00	206.00	24.24%	\$124,659.13	\$605.14	\$1,105.00	\$1,710.14
Total Community	850	844		850.00	100.00%	\$514,370.21			

LESS Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$30,862.21)

Net Revenue to be Collected:

\$483,508.00

⁽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 2025 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.