

DEL WEBB BEXLEY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

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TOTAL O&M BUDGET		\$692,184.00
COLLECTION COSTS @	2%	\$14,727.32
EARLY PAYMENT DISCOUNTS @	4%	\$29,454.64
TOTAL O&M ASSESSMENT		<u>\$736,365.96</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%	\$200,118.28	\$866.31	\$680.00	\$1,546.31
Single Family 50'	413	411	1.00	413.00	48.59%	\$357,787.22	\$866.31	\$850.00	\$1,716.31
Single Family 65'	206	205	1.00	206.00	24.24%	\$178,460.46	\$866.31	\$1,105.00	\$1,971.31
Total Community	850	844		850.00	100.00%	\$736,365.96			

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

(\$44,181.96)

Net Revenue to be Collected:

\$692,184.00

⁽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 2026 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.