

BEXLEY COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$2,112,416.00
COLLECTIONS COSTS @	2%	\$44,945.02
EARLY PAYMENT DISCOUNT @	4%	\$89,890.04
TOTAL O&M ASSESSMENT		\$2,247,251.06

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL O&M ASSESSMENT		
LOT SIZE	O&M	Series 2016 Debt Units <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	Series 2016 Debt Service <sup>(2)</sup>	Total <sup>(3)</sup>
Townhome	171	171	1.00	171	10.40%	\$233,746.92	\$1,366.94	\$575.00	\$1,941.94
30 Series	64	64	1.00	64	3.89%	\$87,484.23	\$1,366.94	\$850.00	\$2,216.94
Duplex/Villa	44	44	1.00	44	2.68%	\$60,145.41	\$1,366.94	\$900.00	\$2,266.94
40 Series	254	254	1.00	254	15.45%	\$347,203.02	\$1,366.94	\$900.00	\$2,266.94
50 Series	336	336	1.00	336	20.44%	\$459,292.19	\$1,366.94	\$945.00	\$2,311.94
60 Series	212	212	1.00	212	12.90%	\$289,791.50	\$1,366.94	\$1,090.00	\$2,456.94
Courtyard	28	28	1.00	28	1.70%	\$38,274.35	\$1,366.94	\$1,090.00	\$2,456.94
70 Series	187	187	1.00	187	11.37%	\$255,617.97	\$1,366.94	\$1,275.00	\$2,641.94
80 Series	43	43	1.00	43	2.62%	\$58,778.46	\$1,366.94	\$1,465.00	\$2,831.94
Daycare/Residential Support	1	0	1.00	1	0.06%	\$1,366.94	\$1,366.94	\$0.00	\$1,366.94
Recreation Center	1	1	1.00	1	0.06%	\$1,366.94	\$1,366.94	\$4,716.00	\$6,082.94
40 Series (Expansion Parcel)	160	160	1.00	160	9.73%	\$218,710.57	\$1,366.94	\$900.00	\$2,266.94
50 Series (Expansion Parcel)	143	143	1.00	143	8.70%	\$195,472.57	\$1,366.94	\$945.00	\$2,311.94
TOTAL	1644	1643		1644.00	100.00%	\$2,247,251.06			
LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%)						(\$134,835.06)			
Net Revenue to be Collected						\$2,112,416.00			

<sup>(1)</sup> Reflects the number of total lots with Series 2016 debt outstanding.

Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs of up to

<sup>(2)</sup> 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.