

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$1,312,237.00
COLLECTION COSTS @	2%	\$27,919.94
EARLY PAYMENT DISCOUNT @	4%	\$55,839.87
TOTAL O&M ASSESSMENT		<u>\$1,395,996.81</u>

LOT SIZE	Phase	Q&M	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT					
			SERIES 2016 A-1 <sup>(2)</sup>	SERIES 2016 A-3 <sup>(1)(2)</sup>	SERIES 2019 <sup>(3)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	TOTAL O&M	2016 A-1 DEBT SERVICE <sup>(4)</sup>	2016 A-3 DEBT SERVICE <sup>(5)</sup>	2019 DEBT SERVICE <sup>(6)</sup>	TOTAL <sup>(7)</sup>	
60/65-1A1	Single Family 60' / 65'	Phase 1A-1 & 1A-2	169	169	0	0	1.00	169.00	21.18%	\$295,643.43	\$1,749.37	\$1,000.00	\$0.00	\$0.00	\$2,749.37
751A1	Single Family 75'	Phase 1A-1 & 1A-2	79	79	0	0	1.00	79.00	9.90%	\$138,200.19	\$1,749.37	\$1,150.00	\$0.00	\$0.00	\$2,899.37
60/65-1A3	Single Family 60' / 65'	Phase 1A-3, 1B1, 1E, 1B2	206	0	206	0	1.00	206.00	25.81%	\$360,370.10	\$1,749.37	\$0.00	\$1,000.00	\$0.00	\$2,749.37
751A3	Single Family 75'	Phase 1A-3 & 1E	62	0	61	0	1.00	62.00	7.77%	\$108,460.90	\$1,749.37	\$0.00	\$1,150.00	\$0.00	\$2,899.37
652B	Single Family 60'	Phase 2B	40	0	0	40	1.00	40.00	5.01%	\$69,974.78	\$1,749.37	\$0.00	\$0.00	\$1,000.00	\$2,749.37
60/65FP	Single Family 65'	Phase 1C, 1D, 2A1, 2A2	215	0	0	215	1.00	215.00	26.94%	\$376,114.43	\$1,749.37	\$0.00	\$0.00	\$1,082.98	\$2,832.35
75FP	Single Family 75'	Phase 1C & 2A1	27	0	0	27	1.00	27.00	3.38%	\$47,232.97	\$1,749.37	\$0.00	\$0.00	\$1,250.00	\$2,999.37
<b>TOTAL</b>			<u>798</u>	<u>248</u>	<u>267</u>	<u>282</u>		<u>798.00</u>	<u>100%</u>	<u>\$1,395,996.81</u>					

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

(\$83,759.81)

Net Revenue to be Collected

\$1,312,237.00

<sup>(1)</sup> Reflects 1 (one) Series 2016 A-3 prepayment.

<sup>(2)</sup> Reflects the number of total lots with Series 2016 debt outstanding.

<sup>(3)</sup> Reflects the number of total lots with Series 2019 debt outstanding.

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2016A-1 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

<sup>(5)</sup> Annual debt service assessment per lot adopted in connection with the Series 2016A-3 bond issue. Assessment levels prior to Series 2016A-3 amortization include interest only, Pasco County collection costs and early payment discount costs.

<sup>(6)</sup> Annual debt service assessment per lot adopted in connection with the Series 2019 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

<sup>(7)</sup> Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs (2%) and early payment discounts (up to 4% if paid early).