

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$595,822.00
COLLECTION COSTS @	6%	\$37,392.88
TOTAL O&M ASSESSMENT		\$633,214.88

LOT SIZE	Phase	UNITS ASSESSED			TOTAL ADMINISTRATIVE BUDGET			TOTAL FIELD BUDGET			PER LOT ANNUAL ASSESSMENT			
		O&M	SERIES 2016 A-1 (1)	SERIES 2016 A-3 (1)	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL	2016 A-1	2016 A-3	TOTAL (6)
												O&M	DEBT SERVICE (2)	DEBT SERVICE (2)
Single Family 60' / 65'	Phase 1A-1	34	34	0	1.00	\$4,855.85	\$142.82	1.00	\$37,404.18	\$1,100.12	\$1,242.94	\$1,000.00	\$0.00	\$2,242.94
Single Family 75'	Phase 1A-1	72	72	0	1.00	\$10,283.00	\$142.82	1.00	\$76,208.92	\$1,100.12	\$1,242.94	\$1,150.00	\$0.00	\$2,392.94
Single Family 60' / 65'	Phase 1A-2	135	135	0	1.00	\$19,280.63	\$142.82	1.00	\$149,516.84	\$1,100.12	\$1,242.94	\$1,000.00	\$0.00	\$2,242.94
Single Family 75'	Phase 1A-2	7	7	0	1.00	\$993.74	\$142.82	1.00	\$7,700.96	\$1,100.12	\$1,242.94	\$1,150.00	\$0.00	\$2,392.94
Single Family 60' / 65'	Phase 1A-3	78	0	78	1.00	\$11,138.92	\$142.82	1.00	\$85,809.55	\$1,100.12	\$1,242.94	\$0.00	\$780.55	\$2,023.50
Single Family 75'	Phase 1A-3	27	0	27	1.00	\$3,856.13	\$142.82	1.00	\$29,703.31	\$1,100.12	\$1,242.94	\$0.00	\$697.85	\$2,140.69
Single Family 60' / 65'	Phase 1B1	48	0	48	1.00	\$6,569.70	\$142.82	1.00	\$50,605.83	\$1,100.12	\$1,242.94	\$0.00	\$780.55	\$2,023.50
Single Family 60' / 65'	Phase 1E	35	0	35	1.00	\$4,998.69	\$142.82	1.00	\$38,504.29	\$1,100.12	\$1,242.94	\$0.00	\$780.55	\$2,023.50
Single Family 75'	Phase 1E	35	0	35	1.00	\$4,998.68	\$142.82	1.00	\$38,504.29	\$1,100.12	\$1,242.94	\$0.00	\$697.85	\$2,140.69
Single Family 60' / 65'	Phase 1B2	47	0	47	1.00	\$6,712.52	\$142.82	0.00	\$0.00	\$0.00	\$142.82	\$0.00	\$780.55	\$233.38
Single Family 75'	Future Phases	89	0	0	1.00	\$12,710.94	\$142.82	0.00	\$0.00	\$0.00	\$142.82	\$0.00	\$0.00	\$142.82
Single Family 85'	Future Phases	146	0	0	1.00	\$20,851.65	\$142.82	0.00	\$0.00	\$0.00	\$142.82	\$0.00	\$0.00	\$142.82
TOTAL		751	243	288		\$107,257.45			\$515,957.45					
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)						(\$6,049.33)			(\$29,109.00)					
Net Revenue to be Collected						\$101,208.13			\$486,867.45					

(1) Reflects the number of total lots with Series 2016 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2016 bond issues. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) Annual debt service assessment per lot adopted in connection with the Series 2016A-3 bond issues. Assessment levels prior to Series 2016A-3 amortization include interest only. First Principal & Interest installment due in Fiscal Year 2019-2020.

(4) Annual assessment that will appear on November 2018 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).