

**TALAVERA COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$585,822.00</b>
<b>COLLECTION COSTS @</b>	6%	<b>\$37,392.88</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$623,214.88</b>

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 (2)	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	2016 A-1 DEBT SERVICE (3)	2016 A-3 DEBT SERVICE (2)	TOTAL (6)
Single Family 60' / 65'	Phase 1A-1	34	34	0	1.00	\$4,855.85	\$142.82	1.00	\$37,404.16	\$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	\$10,293.00	\$142.82	1.00	\$79,208.82	\$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	\$140,516.54	\$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	\$599.74	\$142.82	1.00	\$7,700.86	\$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	\$65,809.55	\$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	\$28,703.31	\$1,100.12	\$1,242.94	\$0.00	\$897.65	\$2,140.60
Single Family 60' / 65'	Phase 1B1	46	0	46	1.00	\$6,569.70	\$142.82	1.00	\$50,805.83	\$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	\$897.65	\$2,140.60
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	\$223.38
Single Family 75'	Future Phases	89	0	0	1.00	\$12,710.94	\$142.85	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
<b>TOTAL</b>		<b>751</b>	<b>248</b>	<b>289</b>		<b>\$107,287.45</b>			<b>\$515,957.45</b>					
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)						<b>(\$6,648.32)</b>			<b>(\$29,109.00)</b>					
<b>Net Revenue to be Collected</b>						<b>\$101,208.13</b>			<b>\$486,857.45</b>					

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

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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).