

**BEXLEY COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2017/2018 OPERATIONS AND MAINTENANCE TABLE**

Administrative Budget		\$127,125.00	Community Field Budget		\$850,748.18	Platted Field Budget		\$464,440.00
Collection Costs @	6%	\$8,114.38	Collection Costs @	6%	\$41,537.12	Collection Costs @	6%	\$25,815.32
Total Admin Budget		\$135,239.38	Total Community Field Budget		\$892,285.30	Total Platted Field Budget		\$490,255.32

UNITS ASSESSED <sup>(1)</sup>	Allocation of Admin Assessment			Allocation of Community Field Assessment			Allocation of Platted Field Assessment			PER LOT ANNUAL O&M ASSESSMENT			
	Series 2018 Debt Units	UNITS	AMOUNT PER PARCEL	AMOUNT PER LOT	UNITS	AMOUNT PER PARCEL	AMOUNT PER LOT	UNITS	AMOUNT PER PARCEL	AMOUNT PER LOT	O&M <sup>(2)</sup>	Series 2018 Debt Service <sup>(3)</sup>	Total
Townhome	123	123	\$10,142.95	\$82.46	123	\$5,921.40	\$422.13	123	\$81,465.05	\$499.72	\$1,004.31	\$575.00	\$1,579.31
30 Series	64	64	\$5,277.63	\$82.46	64	\$27,016.01	\$422.13	64	\$31,981.81	\$499.72	\$1,004.31	\$850.00	\$1,854.31
Duplex/Villa	44	44	\$3,628.37	\$82.46	44	\$18,573.51	\$422.13	44	\$21,987.50	\$499.72	\$1,004.31	\$900.00	\$1,904.31
40 Series	115	115	\$9,483.25	\$82.46	115	\$48,544.40	\$422.13	115	\$57,467.32	\$499.72	\$1,004.31	\$900.00	\$1,904.31
50 Series	242	242	\$10,950.05	\$82.46	242	\$102,154.29	\$422.13	242	\$120,931.23	\$499.72	\$1,004.31	\$945.00	\$1,949.31
60 Series	119	119	\$9,813.10	\$82.46	119	\$50,232.90	\$422.13	119	\$59,468.18	\$499.72	\$1,004.31	\$1,090.00	\$2,094.31
Courtyard	28	28	\$2,308.90	\$82.46	28	\$11,810.51	\$422.13	28	\$13,992.04	\$499.72	\$1,004.31	\$1,090.00	\$2,094.31
70 Series	108	108	\$6,908.01	\$82.46	108	\$45,580.52	\$422.13	108	\$53,959.31	\$499.72	\$1,004.31	\$1,275.00	\$2,279.31
80 Series	16	16	\$1,319.41	\$82.46	16	\$8,754.00	\$422.13	16	\$7,995.45	\$499.72	\$1,004.31	\$1,485.00	\$2,489.31
Daycare/Residential Support	0	1	\$82.46	\$82.46	1	\$422.13	\$422.13	1	\$499.72	\$499.72	\$1,004.31	\$0.00	\$1,004.31
Recreation Center	1	1	\$82.46	\$82.46	1	\$422.13	\$422.13	1	\$499.72	\$499.72	\$1,004.31	\$4,716.00	\$5,720.31
Townhome (Unplatted)	67	67	\$5,525.02	\$82.46	67	\$28,282.30	\$422.13	0	\$0.00	\$0.00	\$504.59	\$575.00	\$1,079.59
30 Series (Unplatted)	40	40	\$3,298.52	\$82.46	40	\$18,885.01	\$422.13	0	\$0.00	\$0.00	\$504.59	\$850.00	\$1,354.59
Duplex/Villa (Unplatted)	48	48	\$3,958.23	\$82.46	48	\$20,282.01	\$422.13	0	\$0.00	\$0.00	\$504.59	\$900.00	\$1,404.59
40 Series (Unplatted)	28	28	\$2,144.04	\$82.46	28	\$10,975.25	\$422.13	0	\$0.00	\$0.00	\$504.59	\$900.00	\$1,404.59
50 Series (Unplatted)	54	54	\$4,453.00	\$82.46	54	\$22,794.70	\$422.13	0	\$0.00	\$0.00	\$504.59	\$945.00	\$1,449.59
60 Series (Unplatted)	123	123	\$10,142.95	\$82.46	123	\$51,921.40	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,090.00	\$1,594.59
Courtyard (Unplatted)	48	48	\$3,958.23	\$82.46	48	\$20,282.01	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,090.00	\$1,594.59
70 Series (Unplatted)	45	45	\$3,710.84	\$82.46	45	\$18,995.83	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,275.00	\$1,779.59
80 Series (Unplatted)	50	50	\$4,123.15	\$82.46	50	\$21,108.26	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,485.00	\$1,989.59
90 Series (Unplatted)	12	12	\$989.56	\$82.46	12	\$5,085.50	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,500.00	\$2,004.59
100 Series (Unplatted)	10	10	\$824.83	\$82.46	10	\$4,221.25	\$422.13	0	\$0.00	\$0.00	\$504.59	\$1,655.00	\$2,159.59
40 Series (Expansion Parcel Unplatted)	143	143	\$11,792.21	\$82.46	143	\$60,363.90	\$422.13	0	\$0.00	\$0.00	\$504.59	\$900.00	\$1,404.59
50 Series (Expansion Parcel Unplatted)	113	113	\$9,318.32	\$82.46	113	\$47,700.15	\$422.13	0	\$0.00	\$0.00	\$504.59	\$945.00	\$1,449.59
		1840	\$135,239.38		1840	\$892,285.30		861	\$430,255.32				
LESS Pasco County Collection Costs and Early Payment Discount Costs			(\$8,114.38)			(\$41,537.12)			(\$25,815.32)				
Net Revenue to be Collected			\$127,125.00			\$850,748.18			\$464,440.00				

<sup>(1)</sup> Reflects the number of total lots with Series 2018 debt outstanding.

<sup>(2)</sup> Annual assessment that will appear on November 2017 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.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs of up to 4% if paid early.