

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$2,202,110.24
COLLECTION COSTS @ 2.0%		\$46,853.41
EARLY PAYMENT DISCOUNT @ 4.0%		\$83,706.82
TOTAL O&M ASSESSMENT		\$2,342,670.47

ANNUAL ROAD RESERVES BUDGET		\$117,560.70
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LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT							
	O&M	SERIES 2013 DEBT SERVICE ⁽¹⁾⁽²⁾	SERIES 2015A DEBT SERVICE ⁽²⁾	SERIES 2021 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL ROAD RESERVES	O&M ⁽³⁾	ROAD RESERVES	2013 DEBT SERVICE ⁽¹⁾	2015A DEBT SERVICE ⁽¹⁾	2021 DEBT SERVICE ⁽¹⁾	TOTAL ⁽⁴⁾
Villa (2013) Larkenheath	146	145			1.00	146.00	8.17%	\$191,291.88	\$9,770.22	\$1,310.22	\$46.37	\$267.12			\$1,623.71
SF 50' (2013) Heathstone	121	119			1.00	121.00	6.77%	\$158,536.42	\$7,546.94	\$1,310.22	\$62.37	\$533.44			\$1,906.03
SF 50' (2013) Wrencrest	146	146			1.00	146.00	8.17%	\$191,291.88	\$9,252.22	\$1,310.22	\$63.37	\$533.44			\$1,907.03
SF 60' (2013) Wrencrest	13	13			1.00	13.00	0.73%	\$17,032.84	\$823.83	\$1,310.22	\$63.37	\$640.29			\$2,013.88
SF 65' (2013) Nettlewood	123	122			1.00	123.00	6.88%	\$161,156.86	\$13,698.68	\$1,310.22	\$111.37	\$693.71			\$2,115.30
SF 65' (2013) Broughton	2	2			1.00	2.00	0.11%	\$2,620.44	\$162.74	\$1,310.22	\$81.37	\$693.71			\$2,085.30
SF 60' (2013) Beaconsfield	133	132			1.00	133.00	7.44%	\$174,289.04	\$10,157.39	\$1,310.22	\$76.37	\$853.99			\$2,240.58
Villa (2015A) Whitlock	92		92		1.00	92.00	5.15%	\$120,540.09	\$4,818.17	\$1,310.22	\$52.37		\$515.83		\$1,878.42
Villa (2015A) Larkenheath	63		63		1.00	63.00	3.52%	\$82,543.76	\$2,921.40	\$1,310.22	\$46.37		\$515.83		\$1,872.42
TH (2015A) Claridge Place	138		138		1.00	138.00	7.81%	\$178,189.70	\$11,474.51	\$1,310.22	\$84.37		\$515.83		\$1,910.42
SF 50' (2015A) Wrencrest	24		24		1.00	24.00	1.34%	\$31,445.24	\$1,520.91	\$1,310.22	\$63.37		\$887.77		\$2,061.36
SF 60' (2015A) Wrencrest	16		16		1.00	16.00	0.89%	\$20,963.49	\$1,013.94	\$1,310.22	\$63.37		\$825.32		\$2,198.91
SF 60' (2015A) Nettlewood	70		70		1.00	70.00	3.91%	\$91,715.29	\$7,798.00	\$1,310.22	\$111.37		\$825.32		\$2,246.91
Villa (2021) Whitlock	130			128	1.00	130.00	7.27%	\$170,328.39	\$6,808.28	\$1,310.22	\$52.37			\$235.99	\$1,598.58
TH (2021) Hillhurst Crossing	105			105	1.00	105.00	5.87%	\$137,572.93	\$10,796.57	\$1,310.22	\$102.82			\$351.99	\$1,767.03
SF 50' (2021) Wrencrest	152			152	1.00	152.00	8.50%	\$199,153.19	\$9,632.45	\$1,310.22	\$63.37			\$471.98	\$1,845.57
SF 60' (2021) Alchaster	82			81	1.00	82.00	4.59%	\$107,437.91	\$4,766.45	\$1,310.22	\$58.37			\$566.38	\$1,834.97
SF 60' (2021) Ammanford	69			68	1.00	69.00	3.86%	\$90,405.07	\$3,889.62	\$1,310.22	\$56.37			\$566.38	\$1,932.97
SF 60' (2021) Wrencrest	124			123	1.00	124.00	6.94%	\$162,467.08	\$7,858.05	\$1,310.22	\$63.37			\$566.38	\$1,939.97
SF 65' (2021) Broughton	41			41	1.00	41.00	2.29%	\$53,718.95	\$3,336.23	\$1,310.22	\$81.37			\$566.38	\$1,957.97
TOTAL	1788	679	401	688		1788.00	100.00%	\$2,342,670.47	\$125,064.57						

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

(\$140,560.23) (\$7,503.87)

Net Revenue to be Collected

\$2,202,110.24 \$117,560.70

⁽¹⁾ Reflects Series 2013 and Series 2015 prepayments received.

⁽²⁾ Reflects the number of total lots with Series 2013, Series 2015A and Series 2021 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2013, Series 2015A and Series 2021 bond issuances. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment (including the Road Reserve) will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

⁽⁵⁾ Reflects an equal per unit O&M assessment approved by the Board of Supervisors.