

**Country Walk (Meadow Woods) Community Development District**

**Debt Service**

**Fiscal Year 2022/2023**

<b>Chart of Accounts Classification</b>	<b>Series 2015</b>	<b>2022/2023 Budget</b>
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$490,805.68	\$490,805.68
<b>TOTAL REVENUES</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Debt Service Obligation	\$490,805.68	\$490,805.68
<b>Administrative Subtotal</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>TOTAL EXPENDITURES</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>

Pasco County Collection Costs (2%) & Early Payment Discounts (4%): 6.00%

**Gross assessments \$521,689.71**

**Notes:**

Tax Roll Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.

**COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>2022/2023 O&amp;M Budget</b>		\$1,111,592.00
<b>Collection Costs @</b>	<b>2%</b>	\$23,650.89
<b>Early Payment Discount @</b>	<b>4%</b>	\$47,301.79
<b>2022/2023 Total Budget</b>		<b>\$1,182,544.68</b>

<b>2021/2022 O&amp;M Budget</b>	\$1,028,000.00
<b>2022/2023 O&amp;M Budget</b>	\$1,111,592.00

<b>Total Difference</b>	<b>\$83,592.00</b>
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	<b>PER UNIT ANNUAL ASSESSMENT</b>		<b>Proposed Increase / Decrease</b>	
	<b>2021/2022</b>	<b>2022/2023</b>	<b>\$</b>	<b>%</b>
<b>Series 2015 Debt Service - Single Family 50'</b>	\$623.88	\$623.88	\$0.00	0.00%
<b>Operations/Maintenance - Single Family 50'</b>	\$1,179.79	\$1,275.72	\$95.93	8.13%
<b>Total</b>	<b>\$1,803.67</b>	<b>\$1,899.60</b>	<b>\$95.93</b>	<b>5.32%</b>
<b>Series 2015 Debt Service - Single Family 65'</b>	\$698.75	\$698.75	\$0.00	0.00%
<b>Operations/Maintenance - Single Family 65'</b>	\$1,321.36	\$1,428.81	\$107.45	8.13%
<b>Total</b>	<b>\$2,020.11</b>	<b>\$2,127.56</b>	<b>\$107.45</b>	<b>5.32%</b>

**COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$1,111,592.00
COLLECTION COSTS @	2.0%	\$23,650.89
EARLY PAYMENT DISCOUNT @	4.0%	\$47,301.79
TOTAL O&M ASSESSMENT		<u>\$1,182,544.68</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2015 DEBT SERVICE</u> <sup>(1) (2)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>O&amp;M</u>	<u>2015 DEBT SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
SINGLE FAMILY 50	582	517	1.25	727.50	62.79%	\$742,471.09	\$1,275.72	\$623.88	\$1,899.60
SINGLE FAMILY 65	308	285	1.40	431.20	37.21%	\$440,073.59	\$1,428.81	\$698.75	\$2,127.56
	<u>890</u>	<u>802</u>		<u>1158.70</u>	<u>100.00%</u>	<u>\$1,182,544.68</u>			

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

(\$70,952.68)

Net Revenue to be Collected:

\$1,111,592.00

<sup>(1)</sup> Reflects six (6) prepayments for previous Series 2004A and eighty-two (82) Series 2015 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2015 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(4)</sup> Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).