

AVELAR CREEK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL FY 2026 OPERATIONS & MAINTENANCE BUDGET-TAX ROLL	\$492,919.00
COLLECTION AND EARLY PAYMENT DISCOUNT COSTS @ 6.0%	<u>\$31,462.91</u>
TOTAL GROSS FY 2026 O&M ASSESSMENT	<u><u>\$524,381.91</u></u>

LOT SIZE REFERENCE	LOT SIZE	TOTAL # OF LOTS ASSESSED		ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2016	PER UNIT ANNUAL ASSESSMENTS			
		O&M	SERIES 2016 DEBT SERVICE	EAU/UNIT	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	DEBT SERVICE REVENUE COLLECTED	SERIES 2016 DEBT SERVICE (1)	FY 2026 O&M	TOTAL (2)
TH	Townhome	153	150	0.37	56.31	12.67%	\$66,454.12	\$39,639.00	\$264.26	\$434.34	\$698.60
40	Single Family 40' Lot	179	179	0.80	143.05	32.19%	\$168,821.99	\$103,760.93	\$579.67	\$943.14	\$1,522.81
50	Single Family 50' Lot	122	108	1.00	122.00	27.46%	\$143,980.19	\$78,255.72	\$724.59	\$1,180.17	\$1,904.76
60	Single Family 60' Lot	95	95	1.29	122.97	27.68%	\$145,125.61	\$89,486.20	\$941.96	\$1,527.64	\$2,469.60
TOTAL		549	532		444.33	100.00%	\$524,381.91	\$311,141.85			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)							(\$31,462.91)	(\$18,668.51)			
NET REVENUE TO BE COLLECTED							\$492,919.00	\$292,473.34			

(1) Annual debt service assessment per lot adopted in connection with the Avelar Creek CDD Series 2016 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2025 Hillsborough 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.