

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$1,504,864.00
 COLLECTION COSTS @ 4.5% \$70,909.82
 TOTAL O&M ASSESSMENT \$1,575,773.82

LOT SIZE PLATTED PARCELS	UNITS ASSESSED ⁽¹⁾			ALLOCATION OF O&M ASSESSMENT			TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT				
	O&M	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾⁽⁵⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2011A-1 DEBT SERVICE ASSESSMENT	SERIES 2011A-2 DEBT SERVICE ASSESSMENT	O&M	SERIES 2011A-1 DEBT SERVICE ⁽³⁾	SERIES 2011A-2 DEBT SERVICE ⁽³⁾⁽⁵⁾	TOTAL ⁽⁴⁾
Multi-Family	271	268		1.00	271.00	23.65%	\$372,630.63	\$156,589.72	\$0.00	\$1,375.02	\$584.29		\$1,959.31
Multi-Family	478		478	1.00	478.00	41.71%	\$657,259.94	\$0.00	\$279,290.62	\$1,375.02		\$584.29	\$1,959.31
Single Family	137	136		1.00	137.00	11.95%	\$188,377.85	\$158,928.24	\$0.00	\$1,375.02	\$1,168.59		\$2,543.61
Single Family	184		184	1.00	184.00	16.06%	\$253,003.82	\$0.00	\$215,020.56	\$1,375.02		\$1,168.59	\$2,543.61
Villa	76		76	1.00	76.00	6.63%	\$104,501.58	\$0.00	\$88,812.84	\$1,375.02		\$1,168.59	\$2,543.61
	<u>1146</u>	<u>404</u>	<u>738</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,575,773.82</u>	<u>\$315,517.96</u>	<u>\$583,124.02</u>				

LESS: Lee County Collection Costs and Early Payment Discounts

(\$70,909.82) (\$14,198.31) (\$26,240.58)

Net Revenue to be Collected

\$1,504,864.00 \$301,319.65 \$556,883.44

(1) Reflects 3 (three) multi-family prepayments and 1 (one) single family prepayment.

(2) Reflects the number of total lots with Series 2011A-1 and 2011A-2 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2011A-1 and 2011A-2 bond issues. Annual assessment includes principal, interest, Lee County collection costs and early payment discounts.

(4) Annual assessment that will appear on November 2016 Lee 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.

(5) Certain debt service assessments may be subject to the restructuring agreement.