

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,844,938.00	(4) TRASH COMPACTOR ASSESSMENT		\$49,500.00
EARLY PAYMENT DISCOUNTS @	4.0%	\$76,872.42	EARLY PAYMENT DISCOUNTS @	4.0%	\$2,062.50
(5) TAX COLLECTOR FEE (\$1.45 PER PARCEL / LINE)		\$1,661.70			
TOTAL O&M ASSESSMENT		<u>\$1,923,472.12</u>	TOTAL TRASH COMPACTOR ASSESSMENT		<u>\$51,562.50</u>

LOT SIZE PLATTED PARCELS	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF TRASH COMPACTOR ASSESSMENT (4)				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2011A-1/SERIES 2011A-2		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2011A-1		TOTAL (6) (8)
		DEBT SERVICE (1) (3)	DEBT SERVICE (2) (3) (7)										DEBT SERVICE (5)	DEBT SERVICE (5) (7)	
Multi-Family	271	268		1.00	271.00	23.65%	\$454,852.48	1.00	271.00	36.18%	\$18,656.12	\$1,747.26	\$581.25		\$2,328.51
Multi-Family	478		477	1.00	478.00	41.71%	\$802,285.93	1.00	478.00	63.82%	\$32,906.38	\$1,747.26		\$581.25	\$2,328.51
Single Family	137	136		1.00	137.00	11.95%	\$229,943.87	0.00	0.00	0.00%	\$0.00	\$1,678.42	\$1,162.50		\$2,840.92
Single Family	184		184	1.00	184.00	16.06%	\$308,829.73	0.00	0.00	0.00%	\$0.00	\$1,678.42		\$1,162.50	\$2,840.92
Villa	76		76	1.00	76.00	6.63%	\$127,560.11	0.00	0.00	0.00%	\$0.00	\$1,678.42		\$1,162.50	\$2,840.92
	<u>1146</u>	<u>404</u>	<u>737</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,923,472.12</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$51,562.50</u>				

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): (\$78,534.12) (\$2,062.50)

Net Revenue to be Collected: \$1,844,938.00 \$49,500.00

- (1) Reflects 3 (three) Series 2011A-1 Multi-Family prepayments and 1 (one) Single Family prepayment.
- (2) Reflects 1 (one) Series 2011A-2 Multi-Family prepayment.
- (3) Reflects the number of total lots with Series 2011A-1 and 2011A-2 debt outstanding.
- (4) Only the Multi-Family units have access to the trash compactor, therefore are the only units benefiting from that service.
- (5) 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.
- (6) Annual assessment that will appear on November 2018 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (7) Certain debt service assessments may be subject to the restructuring agreement.
- (8) Lee County collection costs increased from \$1.42 to \$1.45 per parcel / line.