

**PASEO COMMUNITY DEVELOPMENT DISTRICT**

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

<b>TOTAL O&amp;M BUDGET</b>		<b>\$1,764,801.05</b>	<b>TRASH COMPACTOR ASSESSMENT <sup>(1)</sup></b>	<b>\$72,574.80</b>	<b>CAPITAL PROJECT ASSESSMENT</b>	<b>\$391,466.64</b>
<b>EARLY PAYMENT DISCOUNTS</b>	<b>4.0%</b>	<b>\$73,533.38</b>	<b>EARLY PAYMENT DISCOUNTS @</b>	<b>4.0%</b>	<b>\$3,023.95</b>	<b>\$16,311.11</b>
<b>TAX COLLECTOR FEE (\$1.84 PER PARCEL) <sup>(6)</sup></b>		<b>\$2,108.64</b>				
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$1,840,443.07</u></b>	<b>TOTAL TRASH COMPACTOR ASSESSMENT</b>	<b><u>\$75,598.75</u></b>	<b>TOTAL CAPITAL PROJECT ASSESSMENT</b>	<b><u>\$407,777.75</u></b>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF TRASH COMPACTOR ASSESSMENT <sup>(2)</sup>			ALLOCATION OF CAPITAL PROJECT ASSESSMENT <sup>(2)</sup>			PER LOT ANNUAL ASSESSMENT						
	O&M	SERIES 2018 DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR	TOTAL	% TOTAL	TOTAL	EAU FACTOR	TOTAL	% TOTAL	TOTAL	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	CAPITAL PROJ. ASSESSMENT	SERIES 2018 DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5)</sup>
				EAU's	EAU's	O&M BUDGET		EAU's	EAU's	TRASH COMP.		EAU's	EAU's	CAPITAL PROJ.				
Multi-Family (A-1)	271	268	1.00	271.00	23.65%	\$435,218.21	1.00	271.00	36.18%	\$27,352.82	1.00	271.00	23.65%	\$96,429.12	\$1,706.90	\$355.83	\$524.34	\$2,587.07
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$767,654.26	1.00	478.00	63.62%	\$48,245.93	1.00	478.00	41.71%	\$170,085.31	\$1,706.90	\$355.83	\$524.34	\$2,587.07
Single Family (A-1)	137	135	1.00	137.00	11.95%	\$220,018.06	0.00	0.00	0.00%	\$0.00	1.00	137.00	11.95%	\$48,748.30	\$1,605.97	\$355.83	\$1,048.67	\$3,010.47
Single Family (A-2)	184	184	1.00	184.00	16.06%	\$295,498.71	0.00	0.00	0.00%	\$0.00	1.00	184.00	16.06%	\$65,472.17	\$1,605.97	\$355.83	\$1,048.67	\$3,010.47
Villa (A-2)	76	76	1.00	76.00	6.63%	\$122,053.82	0.00	0.00	0.00%	\$0.00	1.00	76.00	6.63%	\$27,042.85	\$1,605.97	\$355.83	\$1,048.67	\$3,010.47
	<b>1146</b>	<b>1140</b>		<b>1146.00</b>	<b>100.00%</b>	<b>\$1,840,443.07</b>		<b>749.00</b>	<b>100.00%</b>	<b>\$75,598.75</b>		<b>1146.00</b>	<b>100.00%</b>	<b>\$407,777.75</b>				

PER LOT ANNUAL ASSESSMENT			
O&M	CAPITAL PROJ. ASSESSMENT	SERIES 2018 DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5)</sup>
\$1,706.90	\$355.83	\$524.34	\$2,587.07
\$1,706.90	\$355.83	\$524.34	\$2,587.07
\$1,605.97	\$355.83	\$1,048.67	\$3,010.47
\$1,605.97	\$355.83	\$1,048.67	\$3,010.47

LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%):

<b>(\$75,642.02)</b>	<b>(\$3,023.95)</b>	<b>(\$16,311.11)</b>
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**Net Revenue to be Collected:**

<b><u>\$1,764,801.05</u></b>	<b><u>\$72,574.80</u></b>	<b><u>\$391,466.64</u></b>
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(1) Reflects 4 (four) Series 2018 Multi-Family prepayments and 2 (two) Single Family prepayments.

(2) Reflects the number of total lots with Series 2018 debt outstanding.

(3) Only the Multi-Family units have access to the trash compactor, therefore are the only units benefiting from that service.

(4) Annual debt service assessment per lot adopted in connection with the Series 2018 bond issues. Annual assessment includes principal, interest, Lee County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2023 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

(6) Lee County collection costs changed from \$1.45 per parcel/line to \$1.84 per parcel/line.