

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,832,656.00	⁽⁴⁾ TRASH COMPACTOR ASSESSMENT	\$54,000.00
EARLY PAYMENT DISCOUNTS 4.0%	\$76,360.67	EARLY PAYMENT DISCOUNTS (4.0%	\$2,250.00
TAX COLLECTOR FEE (\$1.45 PER PARCEL)	\$1,661.70		
TOTAL O&M ASSESSMENT	<u>\$1,910,678.37</u>	TOTAL TRASH COMPACTOR ASSESSMENT	<u>\$56,250.00</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽⁴⁾				PER LOT ANNUAL ASSESSMENT		
	O&M	SERVICE ^{(1) (3)}	EAU FACTOR	EAU's	EAU's	O&M BUDGET	EAU FACTOR	EAU's	EAU's	O&M BUDGET	O&M	DEBT SERVICE ⁽⁵⁾	TOTAL ^{(6) (8)}
Multi-Family (A-1)	271	268	1.00	271.00	23.65%	\$451,827.08	1.00	271.00	36.18%	\$20,352.14	\$1,742.36	\$524.34	\$2,266.70
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$796,949.62	1.00	478.00	63.82%	\$35,897.86	\$1,742.36	\$524.34	\$2,266.70
Single Family (A-1)	137	136	1.00	137.00	11.95%	\$228,414.43	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
Single Family (A-2)	184	184	1.00	184.00	16.06%	\$306,775.58	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
Villa (A-2)	76	76	1.00	76.00	6.63%	\$126,711.65	0.00	0.00	0.00%	\$0.00	\$1,667.26	\$1,048.67	\$2,715.93
	<u>1146</u>	<u>1141</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,910,678.37</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$56,250.00</u>			

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): **(\$78,022.37)** **(\$2,250.00)**

Net Revenue to be Collected: **\$1,832,656.00** **\$54,000.00**

- (1) Reflects 3 (three) Series 2018 Multi-Family prepayments and 1 (one) Single Family prepayment.
- (2) Reflects 1 (one) Series 2018 Multi-Family prepayment.
- (3) Reflects the number of total lots with Series 2018 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 2018 bond issues. Annual assessment includes principal, interest, Lee County collection costs and early payment
- (6) Annual assessment that will appear on November 2019 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.