

PASEO COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

| | | | | | | | | |
|--|------|------------------------------|--|------|---------------------------|---|------|----------------------------|
| TOTAL O&M BUDGET | | \$1,754,531.59 | TRASH COMPACTOR ASSESSMENT ⁽¹⁾ | | \$65,520.00 | CAPITAL PROJECT ASSESSMENT | | \$391,467.00 |
| EARLY PAYMENT DISCOUNTS | 4.0% | \$73,105.48 | EARLY PAYMENT DISCOUNTS @ | 4.0% | \$2,730.00 | EARLY PAYMENT DISCOUNTS @ | 4.0% | \$16,311.13 |
| TAX COLLECTOR FEE (\$1.84/PARCEL) | | \$2,108.64 | | | | | | |
| TOTAL O&M ASSESSMENT | | <u>\$1,829,745.71</u> | TOTAL TRASH COMPACTOR ASSESSMENT | | <u>\$68,250.00</u> | TOTAL CAPITAL PROJECT ASSESSMENT | | <u>\$407,778.13</u> |

| UNITS ASSESSED | | | ALLOCATION OF O&M ASSESSMENT | | | | ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽¹⁾ | | | | ALLOCATION OF CAPITAL PROJECT ASSESSMENT ⁽²⁾ | | | | PER LOT ANNUAL ASSESSMENT | | | | |
|---------------------|-----|---|------------------------------|----------------|----------------|-----------------------|---|----------------|--------------------|-------------------|---|---------------------|---------------|---------------------|---------------------------|--------------------------|---|----------------------|--|
| LOT SIZE | O&M | SERIES 2018 DEBT SERVICE ⁽³⁾ | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL TRASH COMP. | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL CAPITAL PROJ. | O&M | CAPITAL PROJ. ASSESSMENT | SERIES 2018 DEBT SERVICE ⁽³⁾ | TOTAL ⁽⁴⁾ | |
| Multi-Family (A-1) | 271 | 268 | 1.00 | 271.00 | 23.65% | \$432,688.56 | 1.00 | 271.00 | 36.18% | \$24,693.93 | 1.00 | 271.00 | 23.65% | \$96,429.21 | \$1,687.76 | \$355.83 | \$524.34 | \$2,567.93 | |
| Multi-Family (A-2) | 478 | 477 | 1.00 | 478.00 | 41.71% | \$763,192.36 | 1.00 | 478.00 | 63.32% | \$43,556.07 | 1.00 | 478.00 | 41.71% | \$170,085.47 | \$1,687.76 | \$355.83 | \$524.34 | \$2,567.93 | |
| Single Family (A-1) | 137 | 134 | 1.00 | 137.00 | 11.95% | \$218,739.23 | 0.00 | 0.00 | 0.00% | \$0.00 | 1.00 | 137.00 | 11.95% | \$48,748.34 | \$1,596.64 | \$355.83 | \$1,048.67 | \$3,001.14 | |
| Single Family (A-2) | 184 | 184 | 1.00 | 184.00 | 16.06% | \$293,781.16 | 0.00 | 0.00 | 0.00% | \$0.00 | 1.00 | 184.00 | 16.06% | \$65,472.23 | \$1,596.64 | \$355.83 | \$1,048.67 | \$3,001.14 | |
| Villa (A-2) | 76 | 76 | 1.00 | 76.00 | 6.63% | \$121,344.39 | 0.00 | 0.00 | 0.00% | \$0.00 | 1.00 | 76.00 | 6.63% | \$27,042.88 | \$1,596.64 | \$355.83 | \$1,048.67 | \$3,001.14 | |
| 1146 | | | 1139 | 1146.00 | 100.00% | \$1,829,745.71 | 749.00 | 100.00% | \$68,250.00 | 1146.00 | 100.00% | \$407,778.13 | | | | | | | |

| | | | | | | | | |
|--|--|------------------------------|--|--|---------------------------|--|--|----------------------------|
| LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%): | | (\$75,214.12) | LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%): | | (\$2,730.00) | LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%): | | (\$16,311.13) |
| Net Revenue to be Collected: | | <u>\$1,754,531.59</u> | | | <u>\$65,520.00</u> | | | <u>\$391,467.00</u> |

⁽¹⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽²⁾ Only the Multi-Family units have access to the trash compactor, therefore are the only units benefiting from that service.

⁽³⁾ 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.

⁽⁴⁾ Annual assessment that will appear on November 2024 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).