

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,829,359.00	⁽⁴⁾ TRASH COMPACTOR ASSESSMENT	\$55,600.00
EARLY PAYMENT DISCOUNTS 4.0%	\$76,223.29	EARLY PAYMENT DISCOUNTS (4.0%	\$2,316.67
TAX COLLECTOR FEE (\$1.45 PER PARCEL)	\$1,661.70		
TOTAL O&M ASSESSMENT	<u>\$1,907,243.99</u>	TOTAL TRASH COMPACTOR ASSESSMENT	<u>\$57,916.67</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽⁴⁾				PER LOT ANNUAL ASSESSMENT SERIES 2018		
	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%	\$451,014.94	1.00	271.00	36.18%	\$20,955.16	\$1,741.59	\$524.34	\$2,265.93
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$795,517.13	1.00	478.00	63.82%	\$36,961.50	\$1,741.59	\$524.34	\$2,265.93
Single Family (A-1)	137	136	1.00	137.00	11.95%	\$228,003.86	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
Single Family (A-2)	184	184	1.00	184.00	16.06%	\$306,224.17	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
Villa (A-2)	76	76	1.00	76.00	6.63%	\$126,483.89	0.00	0.00	0.00%	\$0.00	\$1,664.26	\$1,048.67	\$2,712.93
	<u>1146</u>	<u>1141</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,907,243.99</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$57,916.67</u>			

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): **(\$77,884.99)** **(\$2,316.67)**

Net Revenue to be Collected: **\$1,829,359.00** **\$55,600.00**

- (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 2020 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.