

PASEO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,865,987.04	⁽³⁾ TRASH COMPACTOR ASSESSMENT	\$75,070.00
EARLY PAYMENT DISCOUNTS @ 4.0%		\$77,749.46	EARLY PAYMENT DISCOUNTS @ 4.0%	\$3,127.92
TAX COLLECTOR FEE (\$1.45 PER PARCEL)		\$1,661.70		
TOTAL O&M ASSESSMENT		<u>\$1,945,398.20</u>	TOTAL TRASH COMPACTOR ASSESSMENT	<u>\$78,197.92</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF TRASH COMPACTOR ASSESSMENT ⁽³⁾				PER LOT ANNUAL ASSESSMENT		
SERIES 2018			TOTAL			% TOTAL	TOTAL	TOTAL			SERIES 2018			
LOT SIZE	O&M	DEBT SERVICE ^{(1) (2)}	EAU FACTOR	EAU's	EAU's	O&M BUDGET	EAU FACTOR	EAU's	EAU's	O&M BUDGET	O&M	DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾	
Multi-Family (A-1)	271	268	1.00	271.00	23.65%	\$460,037.45	1.00	271.00	36.18%	\$28,293.24	\$1,801.96	\$524.34	\$2,326.30	
Multi-Family (A-2)	478	477	1.00	478.00	41.71%	\$811,431.36	1.00	478.00	63.82%	\$49,904.68	\$1,801.96	\$524.34	\$2,326.30	
Single Family (A-1)	137	135	1.00	137.00	11.95%	\$232,565.06	0.00	0.00	0.00%	\$0.00	\$1,697.56	\$1,048.67	\$2,746.23	
Single Family (A-2_	184	184	1.00	184.00	16.06%	\$312,350.15	0.00	0.00	0.00%	\$0.00	\$1,697.56	\$1,048.67	\$2,746.23	
Villa (A-2)	76	76	1.00	76.00	6.63%	\$129,014.19	0.00	0.00	0.00%	\$0.00	\$1,697.56	\$1,048.67	\$2,746.23	
	<u>1146</u>	<u>1140</u>		<u>1146.00</u>	<u>100.00%</u>	<u>\$1,945,398.20</u>		<u>749.00</u>	<u>100.00%</u>	<u>\$78,197.92</u>				

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): **(\$79,411.16)**

Net Revenue to be Collected: **\$1,865,987.04** **(\$3,127.92)**

\$1,865,987.04 **\$75,070.00**

- (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 2022 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (6) Certain debt service assessments may be subject to the restructuring agreement.