



Rizzetta & Company

Summit View Community Development District

Board of Supervisors' Meeting July 21, 2023

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.summitviewcdd.org

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

At the office of Rizzetta & Company, Inc., located at:
5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

www.summitviewcdd.org

| | | |
|-----------------------------|---|--|
| Board of Supervisors | Doug Weiland Natalie Feldman Robert Tankel Pete Williams Lee Thompson | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Matthew Huber | Rizzetta & Company, Inc. |
| District Counsel | Jennifer Kilinski | KE Law Group |
| District Engineer | Ed Mazur | Florida Land Design & Permitting |

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting / hearing / workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting / hearing / workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.summitviewcdd.org

July 13, 2023

Board of Supervisors Summit View Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Summit View Community Development District will be held on **Friday, July 21, 2023 at 10:00 a.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. The following is the tentative agenda for the meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on May 19, 2023.....Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for April and May 2023Tab 2
 - C. Ratification of Construction Requisition #CR 68.....Tab 3
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-02, Adopting Fiscal Year 2023/2024 Final Budget.....Tab 4
 - B. Public Hearing on Fiscal Year 2023/2024 Assessments
 1. Consideration of Resolution 2023-03, Levying O&M Assessments for Fiscal Year 2023/2024.....Tab 5
 - C. Consideration of Resolution 2023-04, Setting the Meeting Schedule for Fiscal Year 2023/2024.....Tab 6
 - D. Consideration of Resolution 2023-05, Re-designating a Secretary.....Tab 7
 - E. Ratification of LMP Revised Service Agreement.....Tab 8
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Presentation of Arbitrage Rebate Report.....Tab 9
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Matthew Huber

Matthew Huber
Regional District Manager

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Summit View Community Development District was held on **Friday, May 19, 2023, at 10:08 a.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Present and constituting a quorum were:

| | |
|-----------------|--|
| Dr. Weiland | Board Supervisor, Chairman |
| Natalie Feldman | Board Supervisor, Vice Chairman |
| Pete Williams | Board Supervisor, Assistant Secretary |
| Lee Thompson | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|----------------|--|
| Matthew Huber | Regional District Manager, Rizzetta & Company |
| Grace Kobitter | District Counsel, KVV Law Group |

| | |
|----------|-------------|
| Audience | None |
|----------|-------------|

FIRST ORDER OF BUSINESS

Call to Order and Roll Call

Mr. Huber called the meeting to order and conducted roll call, confirming that a quorum was present.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Huber advised for the record that no members of the public were present.

THIRD ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors' Meeting held on September 16, 2022

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on September 16, 2022, as presented for Summit View Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for August

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

May 19, 2023 - Minutes of Meeting

Page 2

**through December 2022 and January
through March 2023**

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for August 2022 (\$1,500.00), September 2022 (\$648.74), October 2022 (\$648.74), November 2022 (\$609.74), December 2022 (\$0.00), January 2023 (\$17,113.74), February 2023 (\$473.74), and March 2023 (\$6,220.49), for Summit View Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Construction
Requisitions #CR30-CR27**

Mr. Huber presented Construction Requisitions #CR28-CR55.

On a Motion by Mr. Williams, seconded by Dr. Weiland, with all in favor, the Board of Supervisors ratified Construction Requisitions #CR30-CR55 for Summit View Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of First Addendum to
District Services Contract**

On a Motion by Mr. Williams, seconded by Dr. Weiland, with all in favor, the Board of Supervisors approved the First Addendum to the District Services Contract for Summit View Community Development District.

SEVENTH ORDER OF BUSINESS

**Ratification of Contract with Bedgood
Construction Company**

Mr. Huber stated that the contract was previously executed to facilitate timely construction of the Pump Station. He asked that the Board ratify its approval.

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors ratified the execution of the Bedgood Construction Contract totaling \$345,000 for Summit View Community Development District.

EIGHTH ORDER OF BUSINESS

**Presentation of Fiscal Year 2023-2024
Proposed Budget**

Mr. Huber presented the Proposed Budget for Fiscal Year 2023-2024 totaling \$245,000. A brief discussion was held regarding various line items. No changes were made.

NINTH ORDER OF BUSINESS

**Consideration of Resolution 2023-01,
Approving Fiscal Year 2023-2024**

**Proposed Budget and Setting the
Public Hearing on the Final Budget**

On a Motion by Mr. Williams, seconded by Mr. Thompson, with all in favor, the Board of Supervisors Approved Resolution 2023-01, Approving the Fiscal Year 2023-2024 Proposed Budget totaling \$245,00 and Setting the Public Hearing on the Final Budget for July 21, 2023, at 10:00 a.m. at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 for Summit View Community Development District.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No report at this time.

B. District Engineer

Not present.

Dr. Weiland stated that he would like to be provided with updates on the northern part of the water system for Dade City. He further noted that DR Horton's lot take down is on schedule.

C. District Manager

Mr. Huber reminded the Board that the next regular scheduled meeting is June 16, 2023, at 10:00 a.m.

Mr. Huber presented the 3rd, 4th, and 1st quarter Website Audits.

Mr. Huber announced that as of April 15th there were no registered voters residing in the district.

ELEVENTH ORDER OF BUSINESS

**Supervisor Requests and Audience
Comments**

There were no audience members present to comment.

Mr. Huber asked if there were any Supervisor requests. There were none.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated that if there was no further business to come before the Board, then a motion to adjourn the meeting would be in order.

On a Motion by Mr. Thompson, seconded by Ms. Feldman, with all in favor, the Board of Supervisors adjourned the meeting at 10:26 a.m. for Summit View Community Development District.

112

113

114

115 Secretary/Assistant Secretary

Chairman/ Vice Chairman

DRAFT

Tab 2

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures

April 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$44,633.74**

Approval of Expenditures:

____Chairperson

____Vice Chairperson

____Assistant Secretary

Summit View Community Development District

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--------------------------|---------------------|--|--|----------------------------|
| IPFS Corporation | EFT | GAA-D20916 Autopay 255 | General Insurance 04/23 | \$ 473.74 |
| Rizzetta & Company, Inc. | 100023 | INV0000075289 | District Management Fees 02/23 | \$ 4,160.00 |
| Summit View CDD | 100024 | Transfer from Operating to DS Fund 04/23 | Transfer from Operating to DS Fund 04/23 | <u>\$ 40,000.00</u> |
| Report Total | | | | <u>\$ 44,633.74</u> |

IPFS CORPORATION

(IPFS)
400 NORTHRIDGE ROAD
SUITE 450
ATLANTA, GA 30350
(800)584-9969 - FAX: (770)225-2866

ACH PAYMENT LETTER

REFER TO THIS
ACCOUNT NO. IN ALL
CORRESPONDENCE

ACCOUNT NUMBER

GAA-D20916

IF YOU HAVE ANY QUESTIONS, PLEASE CALL: (800)584-9969

DATE MAILED: 02/01/23



1-0.1600 00000D9RP9P2M 1/1 BIN:0 0-837

SUMMIT VIEW COMMUNITY DEV DIST
RIZZETTA & CO
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

INSURED

SUMMIT VIEW COMMUNITY DEV DIST
RIZZETTA & CO
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

AGENT

EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
SUITE 705
BOCA RATON, FL 33432-4827

Subject: Loan Number GAA-D20916

Dear SUMMIT VIEW COMMUNITY DEV DIST:

This letter is to remind you of an authorization to make payment to IPFS CORPORATION through your bank account.

Details regarding the transaction appear below:

Payment Amount: \$473.74

Transaction Fee: \$0.00 (Included in Payment Amount Above)

Date: 02/02/23

ABA: *****4668

Bank Account Number: *****0443

Drawn On: REGIONS BANK

We will withdraw this payment from your bank account. Please retain this letter for your records. This debit will be included in your bank account statement.

If you have any questions, please contact our Customer Service Department at (800)584-9969

Make online payments or view account information at www.ipfs.com.

Please use access code L99J3VGZJ to register (first time users).

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

| Date | Invoice # |
|----------|---------------|
| 2/1/2023 | INV0000075289 |

Bill To:

SUMMIT VIEW CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| February | Upon Receipt | 00255 |

| Description | Qty | Rate | Amount |
|---------------------------------|------|---|------------|
| Accounting Services | 1.00 | \$1,664.00 | \$1,664.00 |
| Administrative Services | 1.00 | \$364.00 | \$364.00 |
| Financial & Revenue Collections | 1.00 | \$312.00 | \$312.00 |
| Management Services | 1.00 | \$1,820.00 | \$1,820.00 |
| | | <div>RECEIVED</div> <div>01/25/23</div> | |
| | | | |
| | | Subtotal | \$4,160.00 |
| | | Total | \$4,160.00 |

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 Colwell Ave · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

RECEIVED
04/19/23

Date: 4/19/23

Amount: \$40,000.00

To: Summit View CDD

Address: Regions Bank
Attn Janet Ricardo
10245 Centurion Pkwy 2nd Floor
Jacksonville FL 32256

Reason: Transfer from Operating to DS Fund

Special Instructions: Send letter with check

Requested By: Brian L'Heureux

Manager Approval: _____

200-10250

40,000.00

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Tampa, Florida · (813) 994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures

May 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$1,423.74**

Approval of Expenditures:

____Chairperson

____Vice Chairperson

____Assistant Secretary

Summit View Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--------------------------|---------------------|---------------------------------|---|---------------------------|
| AMTEC | 100025 | 4/23/6936 | Special Assessment Bonds Series 2021 A, Series 2021B 04/23 | \$ 450.00 |
| Disclosure Services, LLC | 100026 | 1 | Amortization Schedule Series 2021B | \$ 500.00 |
| IPFS Corporation | EFT | GAA-D20916 05/23 Autopay 255 | General Insurance 05/23 | \$ 473.74 |
| Report Total | | | | <u>\$ 1,423.74</u> |



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Summit View Community Development District
c/o Ms. Kayla Connell
Manager, District Financial Services
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice No. 6936-04-23

Date: April 19, 2023

For Professional Services:

| Issue | Service | Fee |
|--|-------------------------|--------------|
| Summit View Community Development District (City of Dade City, Florida), \$3,355,000 Special Assessment Bonds, Series 2021A and \$2,645,000 Special Assessment Bonds, Series 2021B | Rebate Report & Opinion | \$450 |
| Total | | \$450 |

RECEIVED
04/19/23

PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
ABA Routing Number : 211170101
AMTEC Account Number : 4776372200

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/27/2023 | 1 |

| |
|---------------------------------------|
| Bill To |
| Summit View CDD C/O Rizzetta & Co. |

| Terms | Due Date |
|-------|-----------|
| | 1/27/2023 |

| Description | Amount |
|--|--------|
| Amortization Schedule Series 2021B 11-1-22 Prepay \$480,000 | 500.00 |
| <div>RECEIVED 01/30/23</div> | |

| | |
|-------------------------|----------|
| Total | \$500.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$500.00 |

| |
|--------------|
| Phone # |
| 865-717-0976 |

| |
|---------------------------------|
| E-mail |
| tcarter@disclosureservices.info |

IPFS CORPORATION

(IPFS)
400 NORTHRIDGE ROAD
SUITE 450
ATLANTA, GA 30350
(800)584-9969 - FAX: (770)225-2866

ACH PAYMENT LETTER

REFER TO THIS
ACCOUNT NO. IN ALL
CORRESPONDENCE

ACCOUNT NUMBER

GAA-D20916

IF YOU HAVE ANY QUESTIONS, PLEASE CALL: (800)584-9969

DATE MAILED: 02/01/23



1-0.1600 00000D9RP9P2M 1/1 BIN:0 0-837

SUMMIT VIEW COMMUNITY DEV DIST
RIZZETTA & CO
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

INSURED

SUMMIT VIEW COMMUNITY DEV DIST
RIZZETTA & CO
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

AGENT

EGIS INSURANCE & RISK ADVISORS
150 E PALMETTO PARK RD
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BOCA RATON, FL 33432-4827

Subject: Loan Number GAA-D20916

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Transaction Fee: \$0.00 (Included in Payment Amount Above)

Date: 02/02/23

ABA: *****4668

Bank Account Number: *****0443

Drawn On: REGIONS BANK

We will withdraw this payment from your bank account. Please retain this letter for your records. This debit will be included in your bank account statement.

If you have any questions, please contact our Customer Service Department at (800)584-9969

Make online payments or view account information at www.ipfs.com.

Please use access code L99J3VGZJ to register (first time users).

Tab 3

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida – (813) 933-5571
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.summitviewcdd.org

June 15, 2023

REGIONS BANK

Summit View Special Assessment Bonds, Series 2021
Attention: Janet Ricardo
10245 Centurion Road
Jacksonville, FL 32256

RE: Special Assessment Bonds, Series 2021B
Requisitions for Payment

Dear Trustee:

Below please find a table detailing the enclosed requisition(s) ready for payment from the District's S2021B Construction Account.

PLEASE EXPEDITE PAYMENT TO THE PAYEE(S) VIA WIRE

| Requisition No. | Payee | Amount | Account |
|------------------------|---|-------------------|----------------|
| 68 | Florida Land Design & Permitting | \$5,957.50 | S2021B |

If you have any questions regarding this request, please do not hesitate to call me at (813) 933-5571. Thank you for your prompt attention to this matter.

Very truly yours,
SUMMIT VIEW
COMMUNITY DEVELOPMENT DISTRICT

Matthew Huber
Regional District Manager

**SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2021B**

(Acquisition and Construction)

The undersigned, a Responsible Officer of the Summit View Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture between the District and Regions Bank, as trustee (the "Trustee"), dated as of July 1, 2021, as supplemented by that certain First Supplemental Trust Indenture dated as of July 1, 2021 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: #68
- (B) Identify Acquisition Agreement, if applicable; Engineering Construction and Design, Florida Land Design and Permitting Summit View.
- (C) Name of Payee pursuant to Acquisition Agreement: Florida Land Design and Permitting.
- (D) Amount Payable: \$5,957.50
- (E) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments): Florida Land Design and Permitting. Engineering Construction and Design Summit View. Permit design and approval.
- (F) Account from which disbursement to be made:

Series 2021B Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
- 2. each disbursement set forth above is a proper charge against the *Series 2021B Acquisition and Construction Account*;
- 3. each disbursement set forth above was incurred in connection with the Cost of the 2021 Project; and
- 4. Each disbursement represents a cost of the 2021 Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive

payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested are on file with the District.

SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT

By: 

Responsible Officer

Date: 6/14/2023

CONSULTING ENGINEER'S APPROVAL

The undersigned Consulting Engineer hereby certifies that (A) this disbursement is for the Cost of the 2021 Project and is consistent with: (i) the Acquisition Agreement; and (ii) the report of the District Engineer, as such report shall have been amended or modified; and (iii) the plans and specifications for the corresponding portion of the 2021 Project with respect to which such disbursement is being made; and, further certifies that: (B) the purchase price to be paid by the District for the 2021 Project improvements to be acquired with this disbursement is no more than the lesser of (i) the fair market value of such improvements and (ii) the actual cost of construction of such improvements; and (C) the plans and specifications for the 2021 Project improvements have been approved by all regulatory bodies required to approve them or such approval can reasonably be expected to be obtained; (D) all currently required approvals and permits for the acquisition, construction, reconstruction, installation and equipping of the portion of the 2021 Project for which disbursement is made have been obtained from all applicable regulatory bodies; and (E) subject to permitted retainage under the applicable contracts, the seller has paid all contractors, subcontractors, and materialmen that have provided services or materials in connection with the portions of the 2021 Project for which disbursement is made hereby, if acquisition is being made pursuant to the Acquisition Agreement.


Consulting Engineer

\$ 2,785.00
\$ 430.00
\$ 1,647.50
\$ 1,095.00
\$ 5,957.50



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 5/30/2023
Invoice #: 11824
Invoice Period: 4/29/2023 to 5/26/2023
Project #: 2020-1039-B

Re: Summit View Phase 1B

Services Performed:

| Task 0906 - New Plan Set | | | |
|---|-------|----------|------------|
| In May we finalized the 18 plans and submitted them to the Southwest Florida Water Management District. | | | |
| Classification | Hours | Rate | Amount Due |
| Sr. Project Manager (Mazur) | 3.5 | \$190.00 | \$665.00 |
| Project Engineer (Adamczyk) | 7.0 | \$140.00 | \$980.00 |
| Project Engineer (Ramos) | 9.5 | \$120.00 | \$1,140.00 |
| Total | | | \$2,785.00 |

TOTAL DUE THIS INVOICE

\$2,785.00



Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 5/30/2023
Invoice #: 11825
Invoice Period: 4/29/2023 to 5/26/2023
Project #: 2020-1039-D
FLD&P Contract #: FLDP21-025

Re: Summit View CDD

Services Performed:

| Task 0900 - District Engineer | | | |
|---|-------|--------------|-----------------|
| Requisitions 64, 65, 66 and 67 were reviewed/signed in May. | | | |
| Classification | Hours | Rate | Amount Due |
| Sr. Project Manager (Mazur) | 2.0 | \$215.00 | \$430.00 |
| | | Total | \$430.00 |

| | |
|-------------------------------|-----------------|
| TOTAL DUE THIS INVOICE | \$430.00 |
|-------------------------------|-----------------|


Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 5/30/2023
Invoice #: 11826
Invoice Period: 4/29/2023 to 5/26/2023
Project #: 2020-1039-E

Re: Summit View Phase 2A

Services Performed:

| Task 0903 - New Plan Set | | | |
|--|-------|----------|------------|
| In May we worked on the utility system and reviewed the two DRI's provided by BTL. | | | |
| Classification | Hours | Rate | Amount Due |
| Sr. Project Manager (Mazur) | 1.5 | \$190.00 | \$285.00 |
| Project Engineer (Adamczyk) | 6.5 | \$145.00 | \$942.50 |
| Sr. Designer (Syrisko) | 3.0 | \$140.00 | \$420.00 |
| Total | | | \$1,647.50 |

| | |
|-------------------------------|-------------------|
| TOTAL DUE THIS INVOICE | \$1,647.50 |
|-------------------------------|-------------------|


Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com



Florida Land Design & Permitting

3030 Starkey Boulevard • Trinity, FL 34655
727.478.2421 • Fax 727.255.6085

Douglas Weiland, Manager
Summit View CDD
334 E. Lake Road #172
Palm Harbor, FL 34685
dweiland@jesproperties.com

Invoice Date: 5/30/2023
Invoice #: 11827
Invoice Period: 4/29/2023 to 5/26/2023
Project #: 2020-1039-F

Re: Summit View - Modification Phases 1A, 1B and 2A

Services Performed:

| Task 0900 - Revise per Dade City Comments | | | |
|---|-------|----------|------------|
| In May we responded to Dade City requests related to 1A plans, and the 1A plat. | | | |
| Classification | Hours | Rate | Amount Due |
| Sr. Project Manager (Mazur) | 2.5 | \$190.00 | \$475.00 |
| Sr. Designer (Syrisko) | 3.5 | \$140.00 | \$490.00 |
| Total | | | \$965.00 |

| | |
|---|----------|
| Ready Runners (Courier to Dade City - Shawn Wilson - 5/16/2023) | \$65.00 |
| Ready Runners (Courier to Dade City - Georgina Cid - 5/17/2023) | \$65.00 |
| Total | \$130.00 |

| | |
|-------------------------------|-------------------|
| TOTAL DUE THIS INVOICE | \$1,095.00 |
|-------------------------------|-------------------|

Edward Mazur, Jr., P.E., President

c: Cynthia Malinoski, cynthia@jesproperties.com
admin@jesproperties.com

5/17/23, 7:36 AM

fldandp.com Mail - Receipt from READY RUNNERS COURIERS

Florida Land
Design &
Permitting

Edith Sterling <esterling@fldandp.com>

Receipt from READY RUNNERS COURIERS

1 message

READY RUNNERS COURIERS <messenger@messaging.squareup.com>

Tue, May 16, 2023 at

Reply-To: READY RUNNERS COURIERS via Square

<CAESPxIAGjFyX21memdpcjN6b2EydXFta2htamZobXojaGpmdmhd2x0bGZjdXliZHRoYjNjY3FxlghkaWFsb2d1ZSlgKHgCpugd5fsuFOe7NYW5ApoRPksq2H6Hhv24dlPrVqw=@reply2.square
To: esterling@fldandp.com

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READY RUNNERS COURIERS



Let READY RUNNERS COURIERS
know how your experience was

\$65.00

Custom Amount \$65.00

Total \$65.00

READY RUNNERS COURIERS

727-845-5555

Visa 4048 (Keyed)

May 16 2023 at 3:11 PM

#dGyp

Auth code: 03704G

Receipt Settings

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[Manage preferences](#)

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1955 Broadway, Suite 600

Oakland, CA 94612



Florida Land Design & Permitting

Letter of Transmittal

| | |
|---|--------------------------------------|
| Attn: Shawn Wilson, City Inspector | Date: May 16, 2023 |
| Address: City of Dade City 38020 Meridian Avenue Dade City, FL 33525 | Job No: 2020-1039-00.08 |
| Re: Summit View Phase 1A | From: Edward Mazur, Jr., P.E. |

| Copies | Date | No. | Description |
|--------|------|-----|-------------|
| 1 | | | Sewer Video |
| | | | |
| | | | |
| | | | |
| | | | |

These are Transmitted as Checked Below:

☐ For Approval

☐ As Requested

☐ For Review and Comment

☐ For Signature

☐ Approved as noted

☐ Other: _____

☒ For your use

☐ Returned Check

Comments:

Signed: _____

C:

g:\shared drives\fdp administration\projects\summit view\lotfromagnoli landscape plans 9 6 2022.docx

If enclosures are not as noted, kindly inform us at once
3030 Starkey Boulevard • Trinity, FL 34655
Phone: (727) 478-2421

5/18/23, 8:11 AM

fldandp.com Mail - Receipt from READY RUNNERS COURIERS



Edith Sterling <esterling@fldandp.com>

Receipt from READY RUNNERS COURIERS

1 message

READY RUNNERS COURIERS <messenger@messaging.squareup.com>
Reply-To: READY RUNNERS COURIERS via Square
<CAESPxiAGjFyX21memRjeWlucGZldm15a2NvYmJ2cW5kZW12ZXV5emxpbmJmaHFxc2lrNTNnY3FxlghkaWFsb2d1ZSIgCks3AuaQk15kKhDUmlh4AzHzykRUaD5Rg91K0lGZOa4=@reply2.
To: esterling@fldandp.com

Wed, May 17, 2023

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READY RUNNERS COURIERS



Let READY RUNNERS COURIERS
know how your experience was

\$65.00

Custom Amount \$65.00

Total \$65.00

READY RUNNERS COURIERS

727-845-5555

Visa 4048 (Keyed)

May 17 2023 at 4:18 PM

#1aMy

Auth code: 04635G

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[Manage preferences](#)

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1955 Broadway, Suite 600
Oakland, CA 94612



Florida Land Design & Permitting

Letter of Transmittal

| | | | |
|-----------------|---|----------------|-------------------------|
| Attn: | Georgina Cid, MPA Community and Economic Development Director City of Dade City | Date: | May 17, 2023 |
| Address: | 38020 Meridian Avenue Dade City, FL 33525 | Job No: | 2020-1039 |
| Re: | Summit View | From: | Edward Mazur, Jr., P.E. |

| Copies | Date | No. | Description |
|--------|------|-----|---|
| 2 | | | 1B Construction Plans |
| 2 | | | Modification to a Portion of 1B – Landscape Plan (dated 10/11/2022) |
| 2 | | | Phase 1A – Landscape Plan (dated 7/18/2022) |
| 2 | | | Master Landscape Plan |

These are Transmitted as Checked Below:

☐ For Approval

☐ As Requested

☐ For Review and Comment

☐ For Signature

☐ Approved as noted

☐ Other: _____

☒ For your use

☐ Returned Check

Comments:

Signed: _____

c:

g:\shared drives\fdp administration\projects\summit view\lotromagnoli landscape and const plans.docx

If enclosures are not as noted, kindly inform us at once
3030 Starkey Boulevard • Trinity, FL 34655
Phone: (727) 478-2421

- Summit View – Phase 1A Final Plat Sheets 1 – 5 (sent to 3rd party reviewer) **Received the day of our meeting**

I think this means you do not need anything else regarding the plat at this time, correct? **This is correct.**

Once the third party surveyor has finalized his review, does this need any additional staff review, or can we then have mylars made and signatures added to the cover sheet? **Yes**

- Summit View – Phase 1A and a Portion of 1B, Construction/Stormwater Management Plans Review **(received)**

So nothing else is needed for 1A, correct? **Yes**

- Summit View – Modification to a portion of Phase 1B Application **(received)**
- Summit View – Modification to a portion of Phase 1B, Preliminary & Construction Plans (dated 10/11/2022) **We need these updated paper revisions as of 3/8/2023**
- Summit View – Modification to a Portion of Phase 1B, Construction & Storm Water Management Plans (10/11/2022) **We need updates as of 3/8/2023**

I don't think we prepared anything called "Preliminary & Construction plans". The construction plans have the preliminary plan in it. That's what I thought.

The previous email, sent yesterday, has a google drive that contains these 1B plans, which have not been changed since our meeting on March 14.

Do you want us to make two sets of these plans and get them to you? **Yes**

- Summit View – Modification to a portion of Phase 1B, Landscape Plan (dated 10/11/2022)
- Summit View – Phase 1A – Landscape Plan (dated 7/18/22)
- Summit View – Master Landscape Plan Review **We need these updated plan paper revisions as of 3/8/2023**

Do you want us to make two sets of these plans also? **Yes**

- Summit View – Phase 1A and a Portion of 1B, Model Center Plan **(6 copies, dated 10/14/2021)**

The 1A model center plans were approved in Dec 2022. The email chain that includes Melanie's statement that the plans are approved, is the first attachment to this email.

The second attachment is the approved plan.

Do you want us to make 6 copies for you? **We have them.**

Note responses to your concerns on the email below as well.

Tab 4

RESOLUTION 2023-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Summit View Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Summit View Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------------------|---------|
| TOTAL GENERAL FUND | \$_____ |
| DEBT SERVICE FUND (SERIES 2021A) | \$_____ |
| DEBT SERVICE FUND (SERIES 2021B) | \$_____ |
| TOTAL ALL FUNDS | \$_____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF JULY 2023.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____



Rizzetta & Company

Summit View Community Development District

www.summitviewcdd.org

Proposed Budget for Fiscal Year 2023/2024

Proposed Budget
Summit View Community Development District
General Fund
Fiscal Year 2023/2024

| | Chart of Accounts Classification | Actual YTD through 05/31/23 | Projected Annual Totals 2022/2023 | Annual Budget for 2022/2023 | Projected Budget variance for 2022/2023 | Budget for 2023/2024 | Budget Increase (Decrease) vs 2022/2023 | Comments |
|----|--|-----------------------------------|--|-----------------------------------|--|-------------------------|--|------------------------------------|
| 1 | | | | | | | | |
| 2 | REVENUES | | | | | | | |
| 3 | | | | | | | | |
| 4 | Special Assessments | | | | | | | |
| 5 | Tax Roll* | \$ - | \$ - | \$ - | \$ - | \$ 183,437 | \$ 183,437 | |
| 6 | Off Roll* | \$ - | \$ - | \$ - | \$ - | \$ 61,563 | \$ 61,563 | |
| 7 | Contributions & Donations from Private Sources | | | | | | | |
| 8 | Developer Contributions | \$ 52,595 | \$ 78,893 | \$ 120,657 | \$ (41,765) | \$ - | \$ (120,657) | |
| 9 | | | | | | | | |
| 10 | TOTAL REVENUES | \$ 52,595 | \$ 78,893 | \$ 120,657 | \$ (41,765) | \$ 245,000 | \$ 124,343 | |
| 11 | | | | | | | | |
| 12 | EXPENDITURES - ADMINISTRATIVE | | | | | | | |
| 13 | | | | | | | | |
| 14 | Legislative | | | | | | | |
| 15 | Supervisor Fees | \$ 616 | \$ 924 | \$ 2,000 | \$ 1,076 | \$ 2,000 | \$ - | |
| 16 | Financial & Administrative | | | | | | | |
| 17 | District Management | \$ 14,560 | \$ 21,840 | \$ 21,840 | \$ - | \$ 21,840 | \$ - | |
| 18 | Administrative Services | \$ 2,912 | \$ 4,368 | \$ 4,368 | \$ - | \$ 4,368 | \$ - | |
| 19 | District Engineer | \$ - | \$ - | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ - | |
| 20 | Disclosure Report | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | fees waived in FY22/23 + new bonds |
| 21 | Trustees Fees | \$ 5,834 | \$ 5,834 | \$ 7,000 | \$ 1,166 | \$ 12,000 | \$ 5,000 | Anticipation of new bond issuance |
| 22 | Assessment Roll | \$ - | \$ - | \$ 5,728 | \$ 5,728 | \$ 5,728 | \$ - | |
| 23 | Financial & Revenue Collections | \$ 2,496 | \$ 3,744 | \$ 5,728 | \$ 1,984 | \$ 5,728 | \$ - | |
| 24 | Accounting Services | \$ 13,312 | \$ 19,968 | \$ 19,968 | \$ - | \$ 19,968 | \$ - | |
| 25 | Auditing Services | \$ 2,000 | \$ 2,000 | \$ 5,300 | \$ 3,300 | \$ 5,300 | \$ - | 5 yr contract with Grau |
| 26 | Arbitrage Rebate Calculation | \$ 450 | \$ 450 | \$ 500 | \$ 50 | \$ 500 | \$ - | |
| 27 | Public Officials Liability Insurance | \$ 1,927 | \$ 1,927 | \$ 3,500 | \$ 1,573 | \$ 3,500 | \$ - | |
| 28 | Legal Advertising | \$ 236 | \$ 354 | \$ 500 | \$ 146 | \$ 500 | \$ - | |
| 29 | Bank Fees | \$ 228 | \$ 342 | \$ 500 | \$ 158 | \$ 500 | \$ - | |
| 30 | Dues, Licenses & Fees | \$ 175 | \$ 263 | \$ 175 | \$ (88) | \$ 175 | \$ - | DEO Fee |
| 31 | Miscellaneous Fees | \$ 500 | \$ 750 | \$ 700 | \$ (50) | \$ 700 | \$ - | |
| 32 | Tax Collector /Property Appraiser Fees | \$ - | \$ - | \$ 150 | \$ 150 | \$ 150 | \$ - | Pasco Co. Fee |
| 33 | Website Hosting, Maintenance, Backup (and | \$ 1,537 | \$ 2,306 | \$ 3,650 | \$ 1,345 | \$ 3,650 | \$ - | Campus Suites |
| 34 | Legal Counsel | | | | | | | |
| 35 | District Counsel | \$ 2,350 | \$ 3,525 | \$ 20,000 | \$ 16,475 | \$ 20,000 | \$ - | |
| 36 | | | | | | | | |
| 37 | Administrative Subtotal | \$ 49,133 | \$ 68,594 | \$ 102,807 | \$ 34,213 | \$ 113,807 | \$ 11,000 | |
| 38 | | | | | | | | |
| 39 | EXPENDITURES - FIELD OPERATIONS | | | | | | | |
| 40 | | | | | | | | |
| 41 | Electric Utility Services | | | | | | | |
| 42 | Street Lights | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | |
| 43 | Utility-Irrigation | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ 1,500 | Electric for well |
| 44 | Water-Sewer Combination Services | | | | | | | |
| 45 | Utility - Irrigation | \$ - | \$ - | \$ - | \$ - | \$ 1,500 | \$ 1,500 | |
| 46 | Stormwater Control | | | | | | | |
| 47 | Stormwater Assessment | \$ - | \$ - | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ - | Pasco Co. Fee |
| 48 | General Liability Insurance | \$ 1,927 | \$ 1,927 | \$ 5,000 | \$ 3,073 | \$ 2,000 | \$ (3,000) | EGIS Estimate |
| 49 | Property Insurance | \$ - | | \$ 1,350 | \$ 1,350 | \$ 5,000 | \$ 3,650 | EGIS Estimate |
| 50 | Landscape Maintenance | \$ - | \$ - | \$ - | \$ - | \$ 72,000 | \$ 72,000 | est @ \$6k per mont + DRA maint. |
| 51 | Well Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 52 | Irrigation Repairs | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ 3,000 | |
| 53 | Landscape - Mulch | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Center islands only |
| 54 | Landscape Replacement Plants, Shrubs, Trees | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ 6,000 | |
| 55 | Road & Street Facilities | | | | | | | |
| 56 | Street Sign Repair & Replacement | \$ - | \$ - | \$ - | \$ - | \$ 2,400 | \$ 2,400 | |
| 57 | Parks & Recreation | | | | | | | |
| 58 | Trail/Bike Path Maintenance | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | |
| 59 | Dog Waste Station Supplies | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - | |
| 60 | Contingency | | | | | | | |
| 61 | Miscellaneous Contingency | \$ - | \$ - | \$ - | \$ - | \$ 21,293 | \$ 21,293 | |
| 62 | | | | | | | | |
| 63 | Field Operations Subtotal | \$ 1,927 | \$ 1,927 | \$ 17,850 | \$ 15,923 | \$ 131,193 | \$ 113,343 | |
| 64 | | | | | | | | |
| 65 | Contingency for County TRIM Notice | | | | | | | |
| 66 | | | | | | | | |
| 67 | TOTAL EXPENDITURES | \$ 51,060 | \$ 70,521 | \$ 120,657 | \$ 50,136 | \$ 245,000 | \$ 124,343 | |
| 68 | | | | | | | | |
| 69 | EXCESS OF REVENUES OVER | \$ 1,535 | \$ 8,372 | \$ - | \$ 8,372 | \$ - | \$ - | |
| 70 | | | | | | | | |

Summit View Community Development District
Debt Service
Fiscal Year 2023/2024

| Chart of Accounts Classification | Series 2021A | Series 2021B | Budget for 2023/2024 |
|---|---------------------|---------------------|----------------------|
| | | | |
| REVENUES | | | |
| Special Assessments | | | |
| Net Special Assessments ⁽¹⁾ | \$218,500.07 | \$103,197.37 | \$321,697.44 |
| | | | |
| TOTAL REVENUES | \$218,500.07 | \$103,197.37 | \$321,697.44 |
| | | | |
| | | | |
| EXPENDITURES | | | |
| Administrative | | | |
| Debt Service Obligation | \$218,500.07 | \$103,197.37 | \$321,697.44 |
| Administrative Subtotal | \$218,500.07 | \$103,197.37 | \$321,697.44 |
| | | | |
| TOTAL EXPENDITURES | \$218,500.07 | \$103,197.37 | \$321,697.44 |
| | | | |
| EXCESS OF REVENUES OVER EXPENDITURES | \$0.00 | \$0.00 | \$0.00 |

Pasco County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

Gross assessments: \$337,840.91

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discounts (4%) are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

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

| | | |
|--------------------------|----|---------------------|
| 2023/2024 O&M Budget | | \$245,000.00 |
| Collection Cost @ | 2% | \$5,212.77 |
| Early Payment Discount @ | 4% | \$10,425.53 |
| 2023/2024 Total: | | \$260,638.30 |

| | | |
|----------------------|---------------------|-----|
| 2022/2023 O&M Budget | \$120,657.00 | (1) |
| 2023/2024 O&M Budget | \$245,000.00 | |
| Total Difference: | \$124,343.00 | |

| | PER UNIT ANNUAL ASSESSMENT | | Proposed Increase / Decrease | |
|---|----------------------------|-------------------|------------------------------|------------|
| | 2022/2023 | 2023/2024 | \$ | % |
| Series 2021A Debt Service - Single Family 40' Platted | \$1,063.83 | \$1,063.83 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family 40' Platted | \$0.00 | \$1,054.85 | \$1,054.85 | (1) |
| Total | \$1,063.83 | \$2,118.68 | \$1,054.85 | (1) |
| Series 2021A Debt Service - Single Family 50' Platted | \$1,329.79 | \$1,329.79 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family 50' Platted | \$0.00 | \$1,054.85 | \$1,054.85 | (1) |
| Total | \$1,329.79 | \$2,384.64 | \$1,054.85 | (1) |
| Series 2021A Debt Service - Single Family 60' Platted | \$1,595.74 | \$1,595.74 | \$0.00 | 0.00% |
| Operations/Maintenance - Single Family 60' Platted | \$0.00 | \$1,054.85 | \$1,054.85 | (1) |
| Total | \$1,595.74 | \$2,650.59 | \$1,054.85 | (1) |

Unplatted Lots

| | | | | |
|--|---------------|-----------------|-----------------|------------|
| Operations/Maintenance - Single Family 40' Unplatted | \$0.00 | \$300.43 | \$300.43 | (1) |
| Total | \$0.00 | \$300.43 | \$300.43 | (1) |
| Operations/Maintenance - Single Family 50' Unplatted | \$0.00 | \$300.43 | \$300.43 | (1) |
| Total | \$0.00 | \$300.43 | \$300.43 | (1) |
| Operations/Maintenance - Single Family 60' Unplatted | \$0.00 | \$300.43 | \$300.43 | (1) |
| Total | \$0.00 | \$300.43 | \$300.43 | (1) |

(1) FY 2022-2023 O&M Budget was Developer Funded

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT

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

| | | | | | |
|-----------------------------|----|---------------------|--------------------------|----|---------------------|
| TOTAL ADMINISTRATIVE BUDGET | | \$113,807.00 | TOTAL FIELD BUDGET | | \$131,193.00 |
| COLLECTION COST @ | 2% | \$2,421.43 | COLLECTION COSTS @ | 2% | \$2,791.34 |
| EARLY PAYMENT DISCOUNT @ | 4% | \$4,842.85 | EARLY PAYMENT DISCOUNT @ | 4% | \$5,582.68 |
| TOTAL O&M ASSESSMENT | | <u>\$121,071.28</u> | TOTAL O&M ASSESSMENT | | <u>\$139,567.02</u> |

| UNITS ASSESSED | | | | ALLOCATION OF ADMIN O&M ASSESSMENT | | | | | ALLOCATION OF FIELD O&M ASSESSMENT | | | | | PER UNIT ASSESSMENTS | | | |
|-------------------|------------|-----------------------------|-----------------------------|------------------------------------|---------------|----------------|---------------------|----------|------------------------------------|---------------|----------------|---------------------|----------|----------------------|------------------------|------------------------|----------------------|
| LOT SIZE | | SERIES 2021A | SERIES 2021B | TOTAL | % TOTAL | ADMIN | ADMIN | | TOTAL | % TOTAL | FIELD | FIELD | | 2021A DEBT | 2021B DEBT | | |
| | O&M | DEBT SERVICE ⁽¹⁾ | DEBT SERVICE ⁽¹⁾ | EAU FACTOR | EAUs | EAUs | PER PARCEL | PER LOT | EAU FACTOR | EAUs | EAUs | PER PARCEL | PER LOT | O&M | SERVICE ⁽²⁾ | SERVICE ⁽²⁾ | TOTAL ⁽¹⁾ |
| Platted | | | | | | | | | | | | | | | | | |
| Single Family 40' | 82 | 82 | 34 | 1.00 | 82.00 | 20.35% | \$24,634.85 | \$300.43 | 1.00 | 82.00 | 44.32% | \$61,862.14 | \$754.42 | \$1,054.85 | \$1,063.83 | \$643.90 | \$2,118.68 |
| Single Family 50' | 72 | 72 | 72 | 1.00 | 72.00 | 17.87% | \$21,630.60 | \$300.43 | 1.00 | 72.00 | 38.92% | \$54,317.98 | \$754.42 | \$1,054.85 | \$1,329.79 | \$804.87 | \$2,384.64 |
| Single Family 60' | 31 | 31 | 31 | 1.00 | 31.00 | 7.69% | \$9,313.18 | \$300.43 | 1.00 | 31.00 | 16.76% | \$23,386.91 | \$754.42 | \$1,054.85 | \$1,595.74 | \$965.85 | \$2,650.59 |
| Unplatted | | | | | | | | | | | | | | | | | |
| Single Family 40' | 6 | 0 | 0 | 1.00 | 6.00 | 1.49% | \$1,802.55 | \$300.43 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 | \$300.43 | \$0.00 | \$0.00 | \$300.43 |
| Single Family 50' | 163 | 0 | 0 | 1.00 | 163.00 | 40.45% | \$48,969.28 | \$300.43 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 | \$300.43 | \$0.00 | \$0.00 | \$300.43 |
| Single Family 60' | 49 | 0 | 0 | 1.00 | 49.00 | 12.16% | \$14,720.83 | \$300.43 | 0 | 0.00 | 0.00% | \$0.00 | \$0.00 | \$300.43 | \$0.00 | \$0.00 | \$300.43 |
| Totals | 403 | 185 | 137 | | 403.00 | 100.00% | \$121,071.28 | | | 185.00 | 100.00% | \$139,567.02 | | | | | |

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

Net Revenue to be Collected:

(\$7,264.28)

\$113,807.00

(\$8,374.02)

\$131,193.00

⁽¹⁾ Reflects the number of total lots with Series 2021 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽³⁾ Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Tab 5

RESOLUTION 2023-02

THE ANNUAL APPROPRIATION RESOLUTION OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Summit View Community Development District ("**District**") proposed budget ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Summit View Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------------------|---------|
| TOTAL GENERAL FUND | \$_____ |
| DEBT SERVICE FUND (SERIES 2021A) | \$_____ |
| DEBT SERVICE FUND (SERIES 2021B) | \$_____ |
| TOTAL ALL FUNDS | \$_____ |

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 21ST DAY OF JULY 2023.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

Tab 6

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023/2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Summit View Community Development District (“**District**”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated within the City of Dade City, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation within the county in which the District is located; and

WHEREAS, the Board desires to adopt a Fiscal Year 2023/2024 annual meeting schedule attached hereto as **Composite Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:

1. The Fiscal Year 2023/2024 annual meeting schedule attached hereto and incorporated by reference herein as **Composite Exhibit A** is hereby approved and will be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of _____, 2023.

ATTEST:

**SUMMIT VIEW COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair, Board of Supervisors

Composite Exhibit A: Fiscal Year 2023/2024 Annual Meeting Schedule

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2023/2024

October 20, 2023
November 17, 2023
December 15, 2023
January 16, 2024
February 16, 2024
March 15, 2024
April 19, 2024
May 17, 2024
June 21, 2024
July 19, 2024
August 16, 2024
September 20, 2024

The Board of Supervisors of the Summit View Community Development District will hold their regular meetings for Fiscal Year 2023/2024 at 10:00 a.m. at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544.

Tab 7

RESOLUTION 2023-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SUMMIT
VIEW COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING
THE SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the Summit View Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2021-05; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF
THE SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Scott Brizendine is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF JULY, 2023.

**SUMMIT VIEW
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 8



SUMMIT VIEW OF DADE CITY CDD

REVISED SERVICE AGREEMENT

MAY 8, 2023

Exterior Landscape Maintenance Proposal Price includes all labor, material and equipment needed to complete basic mowing and maintenance functions.

SEE HIGHLIGHTED MAP SHOWING CURRENT AREAS TO MAINTAIN

Based on currently installed areas as noted on map, prices will be adjusted as areas are added.

➤ **Basic Maintenance Services to be performed 24 times per year**

- ☐ Mow, edge, string-trim turf areas
- ☐ Blowing off curbs and sidewalk areas
- ☐ Police all currently installed turf areas for trash (does not include construction debris)
- ☐ Mowing, string trimming of pond areas

This minimal maintenance schedule is designed to keep property vegetation under control

TOTAL IS \$2,775.00 PER MONTH

TOTAL IS \$33,060.00 PER YEAR

Contractor Signature

Scott A. Carlson
Contractor Printed

Title Vice President

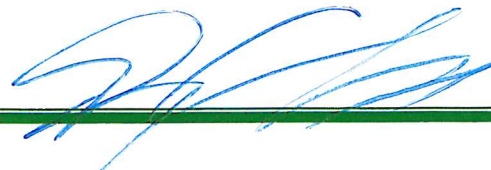


Client Signature

Doyle Weiland
Client Printed

Title CDD Chair

*Term is Month to Month with
automatic renewal. Cancellable
by either party with 30 day notice*



Summit View of Dade City CDD

13550 Happy Hill Road, Dade City, Florida 33525
Doug Welland | dwelland@jesproperties.com | 727.409.2888



PASCO BRANCH- EMERGENCY PLAN - 2023**LMP Business Resiliency Plan**

The LMP Business Resiliency Plan provides our clients and internal departments with a contingency and backup resource structure to ensure continuity of critical business operations. Proactive reaction to emergency events including but not limited to hurricane, terrorist, storm & flood, will be in place to keep your operation intact.

Plan

In reaction to any event deemed as critical in nature, LMP will adjust resources and/or work at client properties in a timely and efficient manner to reduce or eliminate impacts to your business operations. This includes but is not limited to the following events:

Hurricane
Named Storm
Flood
Fire
Tree Falls & Safety Hazards

Production

Reduce standard Production Schedule to minimal needs during event and focus on proactive recovery of specific event.

Do not add new enhancement or new installation work.
Delay existing enhancement or new installation work.
Delay regularly scheduled maintenance.

Recovery Outline – Resources will be aligned and dispatched upon the all clear from the local authorities.

- 1) Clear Roadways and doorways by cutting and stacking downed tree limbs etc. near roadside
- 2) Clear landscape areas of debris, downed storm fall and stack near roadside
- 3) Remove initial stacked roadside material
- 4) Focus turns to cleanup from buildings out to property boundaries until recovered.

Local Emergency Call List

- | | |
|--|--------------|
| 1) Michael Newsome, Branch Manager | 813-436-6299 |
| 2) Anthony Vega, Account Manager | 813-392-9920 |
| 3) Victor Alvarado, Production Manager | 813-365-8463 |
| 4) Luis Diaz, Production Manager | 813-365-8938 |
| 5) Scott Carlson, Vice-President/General Manager | 813-784-7990 |

TIME AND MATERIALS PRICING HOURLY RATES – Pricing will be as follows:

- a. General Laborer - \$55.00 – 630am to 630pm
- b. General Laborer After Hours/Holiday Rate - \$85.00 (3 hour minimum) – 631pm to 629am
- c. Supervisor & Truck - \$65.00
- d. Supervisor & Truck – After Hours/Holiday Rate - \$100.00 (3 hour minimum)
- e. Irrigation Technician - \$75.00
- f. Irrigation Helper - \$65.00
- g. Irrigation After Hours/Holiday Rate - \$140.00 (3 hour minimum)
- h. Bucket Truck w/ Operator – \$200.00
- i. Grapple Truck w/ Operator – \$200.00

Tab 9

REBATE REPORT

Summit View Community Development District (City of Dade City, Florida)

\$3,355,000 Special Assessment Bonds, Series 2021A

\$2,645,000 Special Assessment Bonds, Series 2021B

**Dated: August 10, 2021
Delivered: August 10, 2021**

**Rebate Report to the Computation Date
October 31, 2025
Reflecting Activity To
February 28, 2023**



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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

April 19, 2023

Summit View Community Development District
c/o Ms. Kayla Connell
Manager, District Financial Services
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Re: Summit View Community Development District (City of Dade City, Florida), \$3,355,000
Special Assessment Bonds, Series 2021A and \$2,645,000 Special Assessment Bonds, Series
2021B

Dear Ms. Connell:

AMTEC has prepared certain computations relating to the above referenced bond issue (the "Bonds") at the request of Summit View Community Development District (the "District").

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the "Code"), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of October 31, 2023. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the October 31, 2025 Computation Date
Reflecting Activity from August 10, 2021 through February 28, 2023

| Fund Description | Taxable Inv Yield | Net Income | Rebatable Arbitrage |
|---------------------------------------|------------------------------|-----------------------|--------------------------------|
| 2021A Acquisition & Construction Fund | 0.000000% | 0.00 | \$ (11,929.24) |
| 2021B Acquisition & Construction Fund | 0.000000% | 0.00 | (108,051.80) |
| 2021A Debt Service Reserve Fund | 0.000000% | 0.00 | (19,843.30) |
| 2021B Debt Service Reserve Fund | 0.000000% | 0.00 | (15,892.81) |
| 2021A Capitalized Interest Fund | 0.000000% | 0.00 | (4,163.22) |
| 2021B Capitalized Interest Fund | 0.000000% | 0.00 | (3,282.18) |
| 2021A Cost of Issuance Fund | 0.000000% | 0.00 | (876.87) |
| 2021B Cost of Issuance Fund | 0.000000% | 0.00 | (691.32) |
| Totals | 0.000000% | \$0.00 | \$(164,730.74) |
| Bond Yield | 5.001325% | | |
| Rebate Computation Credits | | | (4,291.19) |
| Net Rebatable Arbitrage | | | \$(169,021.93) |

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For the purpose of computing Rebatale Arbitrage, investment activity is reflected from August 10, 2021, the date of the closing, through February 28, 2023, the Computation Period. All nonpurpose payments and receipts are future valued to the Computation Date of October 31, 2025.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between August 10, 2021 and February 28, 2023, the District made periodic payments into the A Prepayment Fund, A Capitalized Interest Fund, A Interest Fund, A Revenue Fund, B Prepayment Fund, B Capitalized Interest Fund, B Interest Fund and B Revenue Fund, (collectively, the "Debt Service Fund") which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Debt Service Fund and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

October 31, 2025.

7. Computation Period

The period beginning on August 10, 2021, the date of the closing, and ending on February 28, 2023.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on October 31st, the day in the calendar year that was selected by the Issuer, or the final redemption date of the Bonds.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from the District and Regions Bank, Trustee, as follows:

| Fund / Account | Account Number |
|-------------------------------------|-----------------------|
| A Acquisition and Construction Fund | 1001023206 |
| A Capitalized Interest Fund | 1001023205 |
| A Cost of Issuance Fund | 1001023207 |
| A Interest Fund | 1001023208 |
| A Prepayment Fund | 1001023209 |
| A Debt Service Reserve Fund | 1001023204 |
| A Revenue Fund | 1001026984 |
| B Acquisition and Construction Fund | 1001023222 |
| B Capitalized Interest Fund | 1001023221 |
| B Cost of Issuance Fund | 1001023223 |
| B Interest Fund | 1001023224 |
| B Prepayment Fund | 1001023225 |
| B Debt Service Reserve Fund | 1001023210 |
| B Revenue Fund | 1001026985 |

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebatable Arbitrage, as of February 28, 2023, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to October 31, 2025. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on October 31, 2025, is the Rebatable Arbitrage.

Summit View Community Development District
(City of Dade City, Florida)
\$3,355,000 Special Assessment Bonds, Series 2021A
\$2,645,000 Special Assessment Bonds, Series 2021B
Delivered: August 10, 2021

| SOURCES | 2021A | 2021B | Totals |
|-------------------|-----------------------|-----------------------|-----------------------|
| Par Amount | \$3,355,000.00 | \$2,645,000.00 | \$6,000,000.00 |
| Totals | \$3,355,000.00 | \$2,645,000.00 | \$6,000,000.00 |

| USES | 2021A | 2021B | Totals |
|--|-----------------------|-----------------------|-----------------------|
| Acquisition & Construction Fund | \$2,795,827.72 | \$2,201,422.28 | \$4,997,250.00 |
| Debt Service Reserve Fund | 218,500.00 | 175,000.00 | 393,500.00 |
| Capitalized Interest Fund | 121,618.75 | 95,881.25 | 217,500.00 |
| Cost of Issuance Fund | 151,953.53 | 119,796.47 | 271,750.00 |
| Underwriter's Discount | 67,100.00 | 52,900.00 | 120,000.00 |
| Totals | \$3,355,000.00 | \$2,645,000.00 | \$6,000,000.00 |

PROOF OF ARBITRAGE YIELD

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B

| Date | Debt Service | Total | Present Value to 08/10/2021 @ 5.0013250480% |
|------------|--------------|------------|---|
| 11/01/2021 | 552,500.00 | 552,500.00 | 546,393.19 |
| 02/01/2022 | 501,187.50 | 501,187.50 | 489,564.47 |
| 05/01/2022 | 125,500.00 | 125,500.00 | 121,084.92 |
| 08/01/2022 | 339,187.50 | 339,187.50 | 323,238.31 |
| 11/01/2022 | 452,125.00 | 452,125.00 | 425,577.02 |
| 02/01/2023 | 339,187.50 | 339,187.50 | 315,352.41 |
| 05/01/2023 | 150,375.00 | 150,375.00 | 138,092.03 |
| 08/01/2023 | 339,187.50 | 339,187.50 | 307,658.90 |
| 11/01/2023 | 415,750.00 | 415,750.00 | 372,476.23 |
| 05/01/2024 | 132,625.00 | 132,625.00 | 115,921.78 |
| 11/01/2024 | 81,375.00 | 81,375.00 | 69,391.13 |
| 05/01/2025 | 136,375.00 | 136,375.00 | 113,454.32 |
| 11/01/2025 | 80,000.00 | 80,000.00 | 64,930.63 |
| 05/01/2026 | 135,000.00 | 135,000.00 | 106,897.29 |
| 11/01/2026 | 78,625.00 | 78,625.00 | 60,738.90 |
| 05/01/2027 | 138,625.00 | 138,625.00 | 104,477.11 |
| 11/01/2027 | 77,125.00 | 77,125.00 | 56,708.49 |
| 05/01/2028 | 142,125.00 | 142,125.00 | 101,952.23 |
| 11/01/2028 | 75,500.00 | 75,500.00 | 52,838.02 |
| 05/01/2029 | 140,500.00 | 140,500.00 | 95,928.85 |
| 11/01/2029 | 73,875.00 | 73,875.00 | 49,208.91 |
| 05/01/2030 | 143,875.00 | 143,875.00 | 93,498.56 |
| 11/01/2030 | 72,125.00 | 72,125.00 | 45,727.63 |
| 05/01/2031 | 147,125.00 | 147,125.00 | 91,002.37 |
| 11/01/2031 | 70,250.00 | 70,250.00 | 42,392.19 |
| 05/01/2032 | 150,250.00 | 150,250.00 | 88,456.01 |
| 11/01/2032 | 68,250.00 | 68,250.00 | 39,200.25 |
| 05/01/2033 | 148,250.00 | 148,250.00 | 83,071.92 |
| 11/01/2033 | 66,250.00 | 66,250.00 | 36,217.52 |
| 05/01/2034 | 151,250.00 | 151,250.00 | 80,668.05 |
| 11/01/2034 | 64,125.00 | 64,125.00 | 33,366.21 |
| 05/01/2035 | 154,125.00 | 154,125.00 | 78,239.48 |
| 11/01/2035 | 61,875.00 | 61,875.00 | 30,643.71 |
| 05/01/2036 | 156,875.00 | 156,875.00 | 75,797.21 |
| 11/01/2036 | 59,500.00 | 59,500.00 | 28,047.22 |
| 05/01/2037 | 159,500.00 | 159,500.00 | 73,351.13 |
| 11/01/2037 | 57,000.00 | 57,000.00 | 25,573.75 |
| 05/01/2038 | 162,000.00 | 162,000.00 | 70,910.05 |
| 11/01/2038 | 54,375.00 | 54,375.00 | 23,220.17 |
| 05/01/2039 | 164,375.00 | 164,375.00 | 68,481.81 |
| 11/01/2039 | 51,625.00 | 51,625.00 | 20,983.25 |
| 05/01/2040 | 166,625.00 | 166,625.00 | 66,073.34 |
| 11/01/2040 | 48,750.00 | 48,750.00 | 18,859.67 |
| 05/01/2041 | 168,750.00 | 168,750.00 | 63,690.78 |
| 11/01/2041 | 45,750.00 | 45,750.00 | 16,846.02 |
| 05/01/2042 | 175,750.00 | 175,750.00 | 63,135.66 |
| 11/01/2042 | 42,500.00 | 42,500.00 | 14,895.04 |
| 05/01/2043 | 177,500.00 | 177,500.00 | 60,691.02 |
| 11/01/2043 | 39,125.00 | 39,125.00 | 13,051.30 |
| 05/01/2044 | 179,125.00 | 179,125.00 | 58,294.68 |
| 11/01/2044 | 35,625.00 | 35,625.00 | 11,311.00 |
| 05/01/2045 | 185,625.00 | 185,625.00 | 57,498.41 |
| 11/01/2045 | 31,875.00 | 31,875.00 | 9,632.59 |
| 05/01/2046 | 186,875.00 | 186,875.00 | 55,095.64 |
| 11/01/2046 | 28,000.00 | 28,000.00 | 8,053.74 |
| 05/01/2047 | 193,000.00 | 193,000.00 | 54,158.92 |
| 11/01/2047 | 23,875.00 | 23,875.00 | 6,536.26 |
| 05/01/2048 | 198,875.00 | 198,875.00 | 53,117.73 |
| 11/01/2048 | 19,500.00 | 19,500.00 | 5,081.21 |
| 05/01/2049 | 199,500.00 | 199,500.00 | 50,716.46 |

PROOF OF ARBITRAGE YIELD

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B

| Date | Debt Service | Total | Present Value to 08/10/2021 @ 5.0013250480% |
|------------|--------------|--------------|---|
| 11/01/2049 | 15,000.00 | 15,000.00 | 3,720.24 |
| 05/01/2050 | 205,000.00 | 205,000.00 | 49,602.84 |
| 11/01/2050 | 10,250.00 | 10,250.00 | 2,419.63 |
| 05/01/2051 | 210,250.00 | 210,250.00 | 48,421.17 |
| 11/01/2051 | 5,250.00 | 5,250.00 | 1,179.59 |
| 05/01/2052 | 215,250.00 | 215,250.00 | 47,183.39 |
| | 9,477,375.00 | 9,477,375.00 | 6,000,000.00 |

Proceeds Summary

| | |
|------------------------------|--------------|
| Delivery date | 08/10/2021 |
| Par Value | 6,000,000.00 |
| Target for yield calculation | 6,000,000.00 |

BOND DEBT SERVICE

Summit View Community Development District
(City of Dade City, Florida)
\$3,355,000 Special Assessment Bonds, Series 2021A

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|-----------|--------------|------------------------|
| 08/10/2021 | | | | | |
| 11/01/2021 | | | 37,743.75 | 37,743.75 | 37,743.75 |
| 05/01/2022 | | | 83,875.00 | 83,875.00 | |
| 11/01/2022 | | | 83,875.00 | 83,875.00 | 167,750.00 |
| 05/01/2023 | 50,000 | 5.000% | 83,875.00 | 133,875.00 | |
| 11/01/2023 | | | 82,625.00 | 82,625.00 | 216,500.00 |
| 05/01/2024 | 50,000 | 5.000% | 82,625.00 | 132,625.00 | |
| 11/01/2024 | | | 81,375.00 | 81,375.00 | 214,000.00 |
| 05/01/2025 | 55,000 | 5.000% | 81,375.00 | 136,375.00 | |
| 11/01/2025 | | | 80,000.00 | 80,000.00 | 216,375.00 |
| 05/01/2026 | 55,000 | 5.000% | 80,000.00 | 135,000.00 | |
| 11/01/2026 | | | 78,625.00 | 78,625.00 | 213,625.00 |
| 05/01/2027 | 60,000 | 5.000% | 78,625.00 | 138,625.00 | |
| 11/01/2027 | | | 77,125.00 | 77,125.00 | 215,750.00 |
| 05/01/2028 | 65,000 | 5.000% | 77,125.00 | 142,125.00 | |
| 11/01/2028 | | | 75,500.00 | 75,500.00 | 217,625.00 |
| 05/01/2029 | 65,000 | 5.000% | 75,500.00 | 140,500.00 | |
| 11/01/2029 | | | 73,875.00 | 73,875.00 | 214,375.00 |
| 05/01/2030 | 70,000 | 5.000% | 73,875.00 | 143,875.00 | |
| 11/01/2030 | | | 72,125.00 | 72,125.00 | 216,000.00 |
| 05/01/2031 | 75,000 | 5.000% | 72,125.00 | 147,125.00 | |
| 11/01/2031 | | | 70,250.00 | 70,250.00 | 217,375.00 |
| 05/01/2032 | 80,000 | 5.000% | 70,250.00 | 150,250.00 | |
| 11/01/2032 | | | 68,250.00 | 68,250.00 | 218,500.00 |
| 05/01/2033 | 80,000 | 5.000% | 68,250.00 | 148,250.00 | |
| 11/01/2033 | | | 66,250.00 | 66,250.00 | 214,500.00 |
| 05/01/2034 | 85,000 | 5.000% | 66,250.00 | 151,250.00 | |
| 11/01/2034 | | | 64,125.00 | 64,125.00 | 215,375.00 |
| 05/01/2035 | 90,000 | 5.000% | 64,125.00 | 154,125.00 | |
| 11/01/2035 | | | 61,875.00 | 61,875.00 | 216,000.00 |
| 05/01/2036 | 95,000 | 5.000% | 61,875.00 | 156,875.00 | |
| 11/01/2036 | | | 59,500.00 | 59,500.00 | 216,375.00 |
| 05/01/2037 | 100,000 | 5.000% | 59,500.00 | 159,500.00 | |
| 11/01/2037 | | | 57,000.00 | 57,000.00 | 216,500.00 |
| 05/01/2038 | 105,000 | 5.000% | 57,000.00 | 162,000.00 | |
| 11/01/2038 | | | 54,375.00 | 54,375.00 | 216,375.00 |
| 05/01/2039 | 110,000 | 5.000% | 54,375.00 | 164,375.00 | |
| 11/01/2039 | | | 51,625.00 | 51,625.00 | 216,000.00 |
| 05/01/2040 | 115,000 | 5.000% | 51,625.00 | 166,625.00 | |
| 11/01/2040 | | | 48,750.00 | 48,750.00 | 215,375.00 |
| 05/01/2041 | 120,000 | 5.000% | 48,750.00 | 168,750.00 | |
| 11/01/2041 | | | 45,750.00 | 45,750.00 | 214,500.00 |
| 05/01/2042 | 130,000 | 5.000% | 45,750.00 | 175,750.00 | |
| 11/01/2042 | | | 42,500.00 | 42,500.00 | 218,250.00 |
| 05/01/2043 | 135,000 | 5.000% | 42,500.00 | 177,500.00 | |
| 11/01/2043 | | | 39,125.00 | 39,125.00 | 216,625.00 |
| 05/01/2044 | 140,000 | 5.000% | 39,125.00 | 179,125.00 | |
| 11/01/2044 | | | 35,625.00 | 35,625.00 | 214,750.00 |
| 05/01/2045 | 150,000 | 5.000% | 35,625.00 | 185,625.00 | |
| 11/01/2045 | | | 31,875.00 | 31,875.00 | 217,500.00 |
| 05/01/2046 | 155,000 | 5.000% | 31,875.00 | 186,875.00 | |
| 11/01/2046 | | | 28,000.00 | 28,000.00 | 214,875.00 |
| 05/01/2047 | 165,000 | 5.000% | 28,000.00 | 193,000.00 | |
| 11/01/2047 | | | 23,875.00 | 23,875.00 | 216,875.00 |
| 05/01/2048 | 175,000 | 5.000% | 23,875.00 | 198,875.00 | |
| 11/01/2048 | | | 19,500.00 | 19,500.00 | 218,375.00 |
| 05/01/2049 | 180,000 | 5.000% | 19,500.00 | 199,500.00 | |
| 11/01/2049 | | | 15,000.00 | 15,000.00 | 214,500.00 |
| 05/01/2050 | 190,000 | 5.000% | 15,000.00 | 205,000.00 | |
| 11/01/2050 | | | 10,250.00 | 10,250.00 | 215,250.00 |

BOND DEBT SERVICE

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|--------------|--------------|------------------------|
| 05/01/2051 | 200,000 | 5.000% | 10,250.00 | 210,250.00 | |
| 11/01/2051 | | | 5,250.00 | 5,250.00 | 215,500.00 |
| 05/01/2052 | 210,000 | 5.000% | 5,250.00 | 215,250.00 | |
| 11/01/2052 | | | | | 215,250.00 |
| | 3,355,000 | | 3,329,368.75 | 6,684,368.75 | 6,684,368.75 |

BOND DEBT SERVICE

Summit View Community Development District
 (City of Dade City, Florida)
 \$2,645,000 Special Assessment Bonds, Series 2021B

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|------------------|-----------|--------|------------|--------------|------------------------|
| 08/10/2021 | | | | | |
| 11/01/2021 | 485,000 | 5.000% | 29,756.25 | 514,756.25 | 514,756.25 |
| 02/01/2022 | 495,000 | 5.000% | 6,187.50 | 501,187.50 | |
| 05/01/2022 | | | 41,625.00 | 41,625.00 | |
| 08/01/2022 | 335,000 | 5.000% | 4,187.50 | 339,187.50 | |
| 11/01/2022 | 335,000 | 5.000% | 33,250.00 | 368,250.00 | 1,250,250.00 |
| 02/01/2023 | 335,000 | 5.000% | 4,187.50 | 339,187.50 | |
| 05/01/2023 | | | 16,500.00 | 16,500.00 | |
| 08/01/2023 | 335,000 | 5.000% | 4,187.50 | 339,187.50 | |
| 11/01/2023 | 325,000 | 5.000% | 8,125.00 | 333,125.00 | 1,028,000.00 |
| | 2,645,000 | | 148,006.25 | 2,793,006.25 | 2,793,006.25 |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021A Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -2,795,827.72 | -3,444,695.12 |
| 08/10/21 | | 144,170.43 | 177,630.11 |
| 08/10/21 | | 174,837.45 | 215,414.46 |
| 08/10/21 | | 1,458,674.99 | 1,797,210.39 |
| 09/29/21 | | 5,896.25 | 7,216.00 |
| 09/29/21 | | 5,935.00 | 7,263.42 |
| 09/29/21 | | 14,368.75 | 17,584.88 |
| 09/29/21 | | 19,184.00 | 23,477.91 |
| 10/01/21 | | 105,894.56 | 129,561.15 |
| 10/05/21 | | 289,561.83 | 354,082.20 |
| 10/05/21 | | 257,801.66 | 315,245.21 |
| 10/05/21 | | 6,308.25 | 7,713.86 |
| 11/24/21 | | 304,559.89 | 369,926.51 |
| 12/16/21 | | 8,398.10 | 10,169.81 |
| 02/28/23 | Balance | 236.56 | 269.98 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -11,929.24 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -11,929.24 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
(City of Dade City, Florida)
\$3,355,000 Special Assessment Bonds, Series 2021A
\$2,645,000 Special Assessment Bonds, Series 2021B
2021B Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -2,201,422.28 | -2,712,337.57 |
| 08/12/21 | | 113,969.17 | 140,381.08 |
| 10/05/21 | | 97,988.62 | 119,822.51 |
| 10/05/21 | | 45,655.79 | 55,828.85 |
| 11/26/21 | | 31,303.48 | 38,011.60 |
| 12/16/21 | | 13,949.50 | 16,892.36 |
| 12/27/21 | | 191,320.84 | 231,333.47 |
| 12/27/21 | | 77,400.10 | 93,587.47 |
| 12/27/21 | | 12,955.00 | 15,664.39 |
| 12/27/21 | | 6,132.75 | 7,415.35 |
| 01/04/22 | | 20,963.00 | 25,322.84 |
| 01/06/22 | | 6,139.10 | 7,413.86 |
| 01/13/22 | | 9,606.50 | 11,590.12 |
| 01/14/22 | | 5,815.00 | 7,014.76 |
| 03/08/22 | | 30,512.80 | 36,536.52 |
| 04/05/22 | | 10,852.07 | 12,946.39 |
| 04/21/22 | | 69,425.00 | 82,641.56 |
| 04/26/22 | | 27,996.00 | 33,302.79 |
| 05/11/22 | | 683,399.50 | 811,270.04 |
| 05/12/22 | | 7,875.00 | 9,347.20 |
| 06/01/22 | | 3,295.00 | 3,900.81 |
| 07/01/22 | | 10,819.65 | 12,756.29 |
| 07/01/22 | | 2,370.00 | 2,794.21 |
| 07/01/22 | | 4,107.50 | 4,842.71 |
| 07/22/22 | | -1,500,000.00 | -1,763,400.52 |
| 07/22/22 | | 76,937.84 | 90,448.15 |
| 07/22/22 | | 929,021.00 | 1,092,157.41 |
| 07/27/22 | | 436,610.97 | 512,927.97 |
| 07/27/22 | | 46,000.00 | 54,040.53 |
| 08/23/22 | | 10,250.00 | 11,998.76 |
| 08/23/22 | | 4,765.00 | 5,577.96 |
| 09/02/22 | | 48,015.78 | 56,138.39 |
| 09/02/22 | | 1,205.00 | 1,408.84 |
| 09/22/22 | | 12,777.50 | 14,898.07 |
| 09/22/22 | | 99.00 | 115.43 |
| 09/22/22 | | -99.00 | -115.43 |
| 10/05/22 | | 3,295.00 | 3,835.00 |
| 10/05/22 | | 5,900.00 | 6,866.91 |
| 10/05/22 | | 49,442.00 | 57,544.72 |
| 10/07/22 | | 3,625.50 | 4,218.50 |
| 11/08/22 | | 15,385.00 | 17,825.45 |
| 11/08/22 | | 35,108.75 | 40,677.87 |
| 11/08/22 | | 6,687.50 | 7,748.30 |
| 12/01/22 | | 5,830.00 | 6,733.50 |
| 12/08/22 | | 7,565.00 | 8,728.99 |
| 12/08/22 | | 6,960.50 | 8,031.48 |
| 12/28/22 | | 11,872.00 | 13,661.15 |
| 01/06/23 | | 5,936.00 | 6,823.08 |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021B Acquisition & Construction Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 01/06/23 | | 660.00 | 758.63 |
| 01/17/23 | | 3,955.55 | 4,539.81 |
| 01/19/23 | | 55,540.00 | 63,726.15 |
| 01/19/23 | | 1,586.25 | 1,820.05 |
| 02/08/23 | | 13,865.00 | 15,867.17 |
| 02/16/23 | | 19,181.25 | 21,927.03 |
| 02/16/23 | | 47,638.50 | 54,457.90 |
| 02/16/23 | | 390.00 | 445.83 |
| 02/16/23 | | 3,548.50 | 4,056.46 |
| 02/28/23 | Balance | 348,015.52 | 397,179.03 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -108,051.80 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-------------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -108,051.80 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021A Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -218,500.00 | -269,210.39 |
| 02/28/23 | Balance | 218,500.00 | 249,367.09 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -19,843.30 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -19,843.30 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021B Debt Service Reserve Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -175,000.00 | -215,614.73 |
| 02/28/23 | Balance | 175,000.00 | 199,721.93 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -15,892.81 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -15,892.81 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021A Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -121,618.75 | -149,844.54 |
| 11/01/21 | | 37,743.75 | 45,989.47 |
| 05/02/22 | | 83,875.00 | 99,691.85 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -4,163.22 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -4,163.22 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021B Capitalized Interest Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -95,881.25 | -118,133.77 |
| 11/01/21 | | 29,756.25 | 36,256.98 |
| 05/02/22 | | 66,125.00 | 78,594.62 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -3,282.18 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -3,282.18 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021A Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -151,953.53 | -187,219.54 |
| 08/10/21 | | 34,668.33 | 42,714.30 |
| 08/10/21 | | 30,754.17 | 37,891.73 |
| 08/10/21 | | 3,355.00 | 4,133.64 |
| 08/10/21 | | 19,570.83 | 24,112.91 |
| 08/10/21 | | 978.54 | 1,205.64 |
| 08/10/21 | | 25,162.50 | 31,002.32 |
| 08/10/21 | | 25,162.50 | 31,002.32 |
| 01/27/22 | | 95.87 | 115.44 |
| 03/31/22 | | 2,516.25 | 3,003.50 |
| 03/31/22 | | 1,957.08 | 2,336.06 |
| 02/28/23 | Balance | 7,732.46 | 8,824.81 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -876.87 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -876.87 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 2021B Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 08/10/21 | Beg Bal | -119,796.47 | -147,599.34 |
| 08/10/21 | | 27,331.67 | 33,674.92 |
| 08/10/21 | | 24,245.83 | 29,872.90 |
| 08/10/21 | | 2,645.00 | 3,258.86 |
| 08/10/21 | | 15,429.17 | 19,010.04 |
| 08/10/21 | | 771.46 | 950.50 |
| 08/10/21 | | 19,837.50 | 24,441.47 |
| 08/10/21 | | 19,837.50 | 24,441.47 |
| 01/27/22 | | 75.33 | 90.71 |
| 03/31/22 | | 1,983.75 | 2,367.89 |
| 03/31/22 | | 1,542.92 | 1,841.70 |
| 02/28/23 | Balance | 6,096.34 | 6,957.56 |
| ----- | | | |
| 10/31/25 | TOTALS: | 0.00 | -691.32 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 08/10/21 | REBATABLE ARBITRAGE: | -691.32 |
| COMP DATE: | 10/31/25 | NET INCOME: | 0.00 |
| BOND YIELD: | 5.001325% | TAX INV YIELD: | 0.000000% |

Summit View Community Development District
 (City of Dade City, Florida)
 \$3,355,000 Special Assessment Bonds, Series 2021A
 \$2,645,000 Special Assessment Bonds, Series 2021B
 Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
 DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (5.001325%) |
|----------|-------------|------------------------|--|
| 10/31/21 | | -1,780.00 | -2,168.87 |
| 10/31/22 | | -1,830.00 | -2,122.32 |
| ----- | | | |
| 10/31/25 | TOTALS: | -3,610.00 | -4,291.19 |
| ----- | | | |

ISSUE DATE: 08/10/21 REBATABLE ARBITRAGE: -4,291.19
 COMP DATE: 10/31/25
 BOND YIELD: 5.001325%