

SUMMIT VIEW COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	UNITS ASSESSED			
	O&M	SERIES 2021A DEBT SERVICE ⁽¹⁾	SERIES 2021B DEBT SERVICE ⁽¹⁾	EAU
<u>Platted</u>				
Single Family 40'	82	82	82	0.80
Single Family 50'	72	72	72	1.00
Single Family 60'	31	31	31	1.20
<u>Unplatted</u>				
Single Family 40'	6	0	0	0.80
Single Family 50'	163	0	0	1.00
Single Family 60'	49	0	0	1.20
Totals	403	185	185	

TOTAL ADMINISTRATIVE BUDGET				\$102,807.00
COLLECTION COST @	2%			\$2,187.38
EARLY PAYMENT DISCOUNT @	4%			\$4,374.77
TOTAL O&M ASSESSMENT				<u>\$109,369.15</u>
TOTAL FIELD BUDGET				\$17,850.00
COLLECTION COSTS @	2%			\$379.79
EARLY PAYMENT DISCOUNT @	4%			\$759.57
TOTAL O&M ASSESSMENT				<u>\$18,989.36</u>
TOTAL	% TOTAL	ADMIN	ADMIN	
EAUs	EAUs	PER PARCEL	PER LOT	
65.60	16.34%	\$17,873.98	\$217.98	
72.00	17.94%	\$19,617.78	\$272.47	
37.20	9.27%	\$10,135.86	\$326.96	
4.80	1.20%	\$1,307.85	\$217.98	
163.00	40.61%	\$44,412.48	\$272.47	
58.80	14.65%	\$16,021.19	\$326.96	
401.40	100.00%	\$109,369.15		
TOTAL	% TOTAL	FIELD	FIELD	
EAUs	EAUs	PER PARCEL	PER LOT	
65.60	37.53%	\$7,126.44	\$86.91	
72.00	41.19%	\$7,821.71	\$108.63	
37.20	21.28%	\$4,041.21	\$130.36	
0.00	0.00%	\$0.00	\$0.00	
0.00	0.00%	\$0.00	\$0.00	
0.00	0.00%	\$0.00	\$0.00	
174.80	100.00%	\$18,989.36		

PER UNIT ASSESSMENTS			
O&M	2021A DEBT SERVICE ⁽²⁾	2021B DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$304.89	\$1,063.83	\$643.90	\$1,368.72
\$381.10	\$1,329.79	\$804.87	\$1,710.89
\$457.32	\$1,595.74	\$965.85	\$2,053.06
\$217.98	\$0.00	\$0.00	\$217.98
\$272.47	\$0.00	\$0.00	\$272.47
\$326.96	\$0.00	\$0.00	\$326.96

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

Net Revenue to be Collected:

(\$6,562.15)

(\$1,139.36)

\$102,807.00

\$17,850.00

⁽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).