

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: | | <u>\$260,638.30</u> |

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

| | <u>PER UNIT ANNUAL ASSESSMENT</u> | | <u>Proposed Increase / Decrease</u> | |
|---|--|-------------------------|--|-----------------|
| | <u>2022/2023</u> | <u>2023/2024</u> | <u>\$</u> | <u>%</u> |
| 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

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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).