

**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>	

	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)
<b>Total</b>	<b>\$1,063.83</b>	<b>\$2,118.68</b>	<b>\$1,054.85</b>	<b>(1)</b>
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)
<b>Total</b>	<b>\$1,329.79</b>	<b>\$2,384.64</b>	<b>\$1,054.85</b>	<b>(1)</b>
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)
<b>Total</b>	<b>\$1,595.74</b>	<b>\$2,650.59</b>	<b>\$1,054.85</b>	<b>(1)</b>
 <b>Unplatted Lots</b>				
Operations/Maintenance - Single Family 40' Unplatted	\$0.00	\$300.43	\$300.43	(1)
<b>Total</b>	<b>\$0.00</b>	<b>\$300.43</b>	<b>\$300.43</b>	<b>(1)</b>
Operations/Maintenance - Single Family 50' Unplatted	\$0.00	\$300.43	\$300.43	(1)
<b>Total</b>	<b>\$0.00</b>	<b>\$300.43</b>	<b>\$300.43</b>	<b>(1)</b>
Operations/Maintenance - Single Family 60' Unplatted	\$0.00	\$300.43	\$300.43	(1)
<b>Total</b>	<b>\$0.00</b>	<b>\$300.43</b>	<b>\$300.43</b>	<b>(1)</b>

(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	O&M	SERIES 2021A	SERIES 2021B	EAU FACTOR	TOTAL EAU	% TOTAL	ADMIN PER PARCEL	ADMIN PER LOT	EAU FACTOR	TOTAL EAU	% TOTAL	FIELD PER PARCEL	FIELD PER LOT	2021A DEBT		2021B DEBT	
		DEBT SERVICE (1)	DEBT SERVICE (1)											O&M	SERVICE (2)	SERVICE (2)	TOTAL (1)
<b>Platted</b>																	
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
<b>Unplatted</b>																	
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
<b>Totals</b>	<b>403</b>	<b>185</b>	<b>137</b>		<b>403.00</b>	<b>100.00%</b>	<b>\$121,071.28</b>			<b>185.00</b>	<b>100.00%</b>	<b>\$139,567.02</b>					

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

(\$7,264.28)

(\$8,374.02)

Net Revenue to be Collected:

\$113,807.00

\$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).