

**SUMMER WOODS COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018-2019 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE**

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	UNITS ASSESSED	SERIES 2018A-1 (AA1)			TOTAL O&M BUDGET				TOTAL DEBT SERVICE ASSESSMENT	PER UNIT ASSESSMENTS		
		O&M	DEBT SERVICE <sup>(1)</sup>	EAU	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT		O&M <sup>(2) (3)</sup>	DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5)</sup>
<b>Platted Parcels - Phase 1A/1B</b>												
<b>Assessment Area One</b>												
0												
40	Single Family 40'	24	24	1.00	24.00	26.09%	\$21,935.48	\$913.98	\$25,773.12	\$913.98	\$1,073.88	\$1,987.86
40G	Single Family 40' gated	40	40	1.00	40.00	43.48%	\$36,559.14	\$913.98	\$47,250.80	\$913.98	\$1,181.27	\$2,095.25
50	Single Family 50'	28	28	1.00	28.00	30.43%	\$25,591.40	\$913.98	\$33,075.56	\$913.98	\$1,181.27	\$2,095.25
	Total Platted	<u>92</u>	<u>92</u>		<u>92.00</u>	<u>100.00%</u>	<u>\$84,086.02</u>					
<b>Unplatted Parcels</b>												
<b>Assessment Area One</b>												
	Single Family 40'	16	16	1.00	0.00	0.00%	\$0.00	\$0.00	\$17,182.08	\$0.00	\$1,073.88	\$1,073.88
	Single Family 40' gated	103	103	1.00	0.00	0.00%	\$0.00	\$0.00	\$121,670.81	\$0.00	\$1,181.27	\$1,181.27
	Single Family 50'	13	13	1.00	0.00	0.00%	\$0.00	\$0.00	\$15,356.51	\$0.00	\$1,181.27	\$1,181.27
<b>Future Assessment Areas</b>												
	Single Family 40'	167	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Single Family 50'	171	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Unplatted	<u>470</u>	<u>132</u>		<u>0.00</u>	<u>0.00%</u>	<u>\$0.00</u>					
	<b>Total Planned</b>	<u><b>562</b></u>	<u><b>224</b></u>		<u><b>92.00</b></u>	<u><b>100.00%</b></u>	<u><b>\$84,086.02</b></u>		<u><b>\$260,308.88</b></u>			
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):							<u><b>(\$5,886.02)</b></u>		<u><b>(\$17,909.25)</b></u>			
<b>Net Revenue to be Collected</b>							<u><b>\$78,200.00</b></u>		<u><b>\$242,399.63</b></u>			

(1) Reflects the number of total lots with Series 2018A-1 (AA1) debt outstanding.

(2) Net Assessment, exclusive of collection costs and early payment discounts, for Platted Phase 1A /1B lots is \$850.00 / lot.

(3) Administrative expenses, and any operational expenses above the levied gross assessment of \$913.98 per platted unit, will be funded via a Developer Funding Agreement. The proposed operational assessment is based on an assumption of 92 platted units, but such assumption is subject to change, and the final assessments will be based on the number of platted units existing at the time of submission of the assessment roll to the Manatee County Tax Collector.

(4) Annual debt service assessment per lot adopted in connection with the Series 2018A-1 (AA1) bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.