

BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$221,959.00
LEE COUNTY EARLY PAYMENT DISCOUNTS	4.0%	\$9,248.29
⁽²⁾ TAX COLLECTOR FEE (\$1.45 PER PARCEL / LINE)		\$640.90
TOTAL O&M ASSESSMENT		\$231,848.19

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2006</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2006</u>	<u>DEBT</u>		
	<u>O&M</u>	<u>DEBT SERVICE ⁽¹⁾⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>ASSESSMENT</u>	<u>O&M</u>	<u>SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
Townhouse	130	130	0.65	84.50	21.26%	\$49,285.97	\$55,910.40	\$379.12	\$430.08	\$809.20
Single Family	311	308	1.00	311.00	78.24%	\$181,395.69	\$203,791.28	\$583.27	\$661.66	\$1,244.93
Clubhouse	1	1	2.00	2.00	0.50%	\$1,166.53	\$1,323.32	\$1,166.53	\$1,323.32	\$2,489.85
	<u>442</u>	<u>439</u>		<u>397.50</u>	<u>100.00%</u>	<u>\$231,848.19</u>	<u>\$261,025.00</u>			
						<u>(\$9,889.19)</u>	<u>(\$10,441.00)</u>			
						<u>\$221,959.00</u>	<u>\$250,584.00</u>			

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%):

Net Revenue to be Collected

⁽¹⁾ Reflects 3 (three) Series 2006 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2006 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, and Lee County early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2019 Lee County property tax bill. Amount shown includes all applicable Lee County collection costs and early payment discounts (up to 4% if paid early).

⁽⁵⁾ Lee County collection costs changed from \$1.42 per parcel/line to \$1.45 per parcel/line.