

BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

| | | |
|---|------|---------------------|
| TOTAL O&M BUDGET | | \$255,137.00 |
| LEE COUNTY EARLY PAYMENT DISCOUNTS | 4.0% | \$10,630.71 |
| ⁽¹⁾ TAX COLLECTOR FEE (\$1.45 PER PARCEL / LINE) | | \$640.90 |
| TOTAL O&M ASSESSMENT | | \$266,408.61 |

| LOT SIZE | UNITS ASSESSED | | ALLOCATION OF O&M ASSESSMENT | | | | TOTAL | PER LOT ANNUAL ASSESSMENT | | |
|--|----------------|--|------------------------------|---------------|----------------|---------------------|-------------------------------------|---------------------------|-----------------------------|----------------------|
| | O&M | SERIES 2006 DEBT SERVICE ⁽¹⁾⁽²⁾ | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | SERIES 2006 DEBT SERVICE ASSESSMENT | O&M | DEBT SERVICE ⁽³⁾ | TOTAL ⁽⁴⁾ |
| Townhouse | 130 | 130 | 0.65 | 84.50 | 21.26% | \$56,632.77 | \$55,910.40 | \$435.64 | \$430.08 | \$865.72 |
| Single Family | 311 | 308 | 1.00 | 311.00 | 78.24% | \$208,435.41 | \$203,791.28 | \$670.21 | \$661.66 | \$1,331.87 |
| Clubhouse | 1 | 1 | 2.00 | 2.00 | 0.50% | \$1,340.42 | \$1,323.32 | \$1,340.42 | \$1,323.32 | \$2,663.74 |
| | <u>442</u> | <u>439</u> | | <u>397.50</u> | <u>100.00%</u> | <u>\$266,408.61</u> | <u>\$261,025.00</u> | | | |
| LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): | | | | | | (\$11,271.61) | (\$10,441.00) | | | |
| Net Revenue to be Collected | | | | | | <u>\$255,137.00</u> | <u>\$250,584.00</u> | | | |

⁽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 2020 Lee County property tax bill. Amount shown includes all applicable Lee County collection costs and early payment discounts (up to 4% if paid early).