

**BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$190,648.00
COLLECTION COSTS @ 4.0%	\$7,943.67
<sup>(5)</sup> TAX COLLECTOR FEE (\$1.42 PER PARCEL / LINE)	\$627.64
<b>TOTAL O&amp;M ASSESSMENT</b>	<b><u>\$199,219.31</u></b>

LOT SIZE	UNITS ASSESSED <sup>(1)</sup>		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2006		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2006	DEBT		
	O&M	DEBT SERVICE <sup>(2)</sup>		EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT	O&M	SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
Townhouse	130	130	0.65	84.50	21.26%	\$42,349.76	\$55,910.40	\$325.77	\$430.08	\$755.85
Single Family	311	309	1.00	311.00	78.24%	\$155,867.18	\$204,452.94	\$501.18	\$661.66	\$1,162.84
Clubhouse	1	1	2.00	2.00	0.50%	\$1,002.36	\$1,323.32	\$1,002.36	\$1,323.32	\$2,325.68
	<u>442</u>	<u>440</u>		<u>397.50</u>	<u>100.00%</u>	<u>\$199,219.31</u>	<u>\$261,686.66</u>			
						LESS: Lee County Collection Costs and Early Payment Discounts	(\$8,571.31)	(\$10,467.47)		
						<b>Net Revenue to be Collected</b>	<b><u>\$190,648.00</u></b>	<b><u>\$251,219.19</u></b>		

<sup>(1)</sup> Reflects 2 (two) Series 2006 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2006 debt outstanding.

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

<sup>(4)</sup> Annual assessment that will appear on November 2017 Lee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

<sup>(5)</sup> Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.