

BELLA VIDA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$210,838.00
LEE COUNTY EARLY PAYMENT DISCOUNTS	4.0%	\$8,784.92
⁽²⁾ TAX COLLECTOR FEE (\$1.45 PER PARCEL / LINE)		\$640.90
TOTAL O&M ASSESSMENT		<u>\$220,263.82</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2006		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2006 DEBT SERVICE ASSESSMENT	DEBT		
	O&M	DEBT SERVICE ⁽¹⁾⁽²⁾		EAU's	EAU's	O&M BUDGET		O&M	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhouse	130	130	0.65	84.50	21.26%	\$46,823.38	\$55,910.40	\$360.18	\$430.08	\$790.26
Single Family	311	309	1.00	311.00	78.24%	\$172,332.19	\$204,452.94	\$554.12	\$661.66	\$1,215.78
Clubhouse	1	1	2.00	2.00	0.50%	\$1,108.25	\$1,323.32	\$1,108.25	\$1,323.32	\$2,431.57
	<u>442</u>	<u>440</u>		<u>397.50</u>	<u>100.00%</u>	<u>\$220,263.82</u>	<u>\$261,686.66</u>			
						LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%):	(\$9,425.82)	(\$10,467.47)		
						Net Revenue to be Collected	<u>\$210,838.00</u>	<u>\$251,219.19</u>		

⁽¹⁾ Reflects 2 (two) 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 2018 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.