

	TOTAL O&M BUDGET	\$1,018,303.04
	EARLY PAYMENT DISCOUNT @ 4.0%	\$42,429.29
	(7) TAX COLLECTOR FEE (\$1.84 PER PARCEL / LINE)	\$1,994.56
	<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$1,062,726.89</b>

UNITS ASSESSED			
LOT SIZE	O&M	SERIES 2021	SERIES 2021 (REFUNDING)
		DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(2)</sup>
35' Twin Villa	152	152	0
Single Family 50'	336	336	0
Single Family 60'	37	37	0
Residential	558	0	530
Golf Course	18	0	18
<b>Total Community</b>	<b>1101</b>	<b>525</b>	<b>548</b>

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL	% TOTAL	TOTAL
	EAU's	EAU's	O&M BUDGET
1.00	152.00	13.81%	\$146,716.16
1.00	336.00	30.52%	\$324,319.92
1.00	37.00	3.36%	\$35,713.80
1.00	558.00	50.68%	\$538,602.73
1.00	18.00	1.63%	\$17,374.28
	<b>1101.00</b>	<b>100.00%</b>	<b>\$1,062,726.89</b>

PER LOT ANNUAL ASSESSMENT			
O&M	SERIES 2021	SERIES 2021 (REFUNDING)	TOTAL <sup>(5)</sup>
	DEBT SERVICE <sup>(3)</sup>	DEBT SERVICE <sup>(4)</sup>	
\$965.24	\$875.00	\$0.00	\$1,840.24
\$965.24	\$1,250.00	\$0.00	\$2,215.24
\$965.24	\$1,500.00	\$0.00	\$2,465.24
\$965.24	\$0.00	\$1,110.68	\$2,075.92
\$965.24	\$0.00	\$1,110.68	\$2,075.92

LESS: Lee County Collection Costs (\$1.84 per parcel / line) and Early Payment Discounts (4%):

(\$44,423.85)

Net Revenue to be Collected:

\$1,018,303.04

<sup>(1)</sup> Reflects the number of total lots with Series 2021 debt outstanding.

<sup>(2)</sup> Reflects the number of total lots with Series 2021 (Refunding) debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, and early payment discount costs (4%).

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2021 (Refunding of Series 2004A-2) bond issue. Annual assessment includes principal, interest, and early payment discount costs (4%).

<sup>(5)</sup> Annual assessment that will appear on November 2024 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.