

**LUCAYA COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>	<b>\$235,580.00</b>	<b>POTABLE WATER</b>	<b>\$167,200.00</b>
<b>EARLY PAYMENT DISCOUNT</b> 4.0%	<b>\$9,815.83</b>	<b>EARLY PAYMENT DISCOUNT</b> 4.0%	<b>\$6,966.67</b>
<sup>(7)</sup> <b>TAX COLLECTOR FEE (\$1.45 PER PARCEL / LI</b>	<b>\$466.90</b>	<sup>(7)</sup> <b>TAX COLLECTOR FEE (CLUBHOUSE)</b>	<b>\$1.45</b>
<b>TOTAL O&amp;M ASSESSMENT</b>	<b><u>\$245,862.73</u></b>	<b>TOTAL ASSESSMENT</b>	<b><u>\$174,168.12</u></b>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT					ALLOCATION OF POTABLE WATER ASSESSMENT <sup>(6)</sup>					PER LOT ANNUAL ASSESSMENT							
	O&M	SERIES 2005 DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR	UNITS	TOTAL EAU's	% TOTAL EAU's	O&M PER PARCEL	O&M PER LOT	UNITS	TOTAL EAU's	% TOTAL EAU's	AMOUNT PER PARCEL	AMOUNT PER LOT	O&M	POTABLE WATER	2005 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>				
Garden Condo w/ CO	116	115	0.65	116	75.40	26.60%	\$65,389.95	\$563.71	116	116.00	35.75%	\$62,259.89	\$536.72	\$563.71	\$536.72	\$361.62	\$1,462.05				
Carriage Homes w/ CO	80	79	0.85	80	68.00	23.99%	\$58,972.37	\$737.15	80	80.00	24.65%	\$42,937.85	\$536.72	\$737.15	\$536.72	\$472.88	\$1,746.75				
Coach Homes w/ CO <sup>(5)</sup>	32	32	1.00	32	32.00	11.29%	\$27,751.70	\$867.24	32	32.00	9.86%	\$17,175.14	\$536.72	\$867.24	\$536.72	\$556.33	\$1,960.29				
Villa w/CO <sup>(5)</sup>	94	43	1.15	94	108.10	38.13%	\$93,748.72	\$997.33	94	94.00	28.97%	\$50,451.98	\$536.72	\$997.33	\$536.72	\$639.78	\$2,173.83				
Clubhouse	0	0	2.50						1	2.50	0.77%	\$1,343.26	\$1,343.26	\$0.00	\$1,343.26	\$0.00	\$1,343.26				
	<b>322</b>	<b>269</b>		<b>322</b>	<b>283.50</b>	<b>100.00%</b>	<b>\$245,862.73</b>		<b>323</b>	<b>324.50</b>	<b>100.00%</b>	<b>\$174,168.12</b>									
LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%):							<b>(\$10,282.73)</b>									<b>(\$6,968.12)</b>					
<b>Net Revenue to be Collected:</b>							<b><u>\$235,580.00</u></b>									<b><u>\$167,200.00</u></b>					

<sup>(1)</sup> Reflects 53 (fifty-three) Series 2005A prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2005A debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2005 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 2020 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

<sup>(5)</sup> Per 2012 replat the product mix was revised to reduce Coach Homes from 64 to 32 and to add 28 Villas, reducing the total unit count from 364 to 360.

<sup>(6)</sup> 2017 replat - change in product mix from 104 Carriage Homes to 66 Villas, reducing the total unit count from 360 to 322.

<sup>(7)</sup> Potable Water only to be assessed on lots/units which are built and issued certificates of occupancy.