

CFM COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022-2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$707,967.56
EARLY PAYMENT DISCOUNT @	4.0%	\$29,498.65
⁽⁷⁾ TAX COLLECTOR FEE (\$1.45 PER PARCEL / LINE)		<u>\$1,696.45</u>
TOTAL O&M ASSESSMENT		<u>\$739,062.66</u>

LOT SIZE Platted Parcels	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2021 DEBT SERVICE ⁽²⁾	Series 2021 (refunding) DEBT SERVICE ⁽¹⁾⁽³⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET ⁽⁶⁾	O&M	2021 DEBT SERVICE ⁽⁴⁾	2021 (refunding) DEBT SERVICE ⁽⁵⁾	TOTAL ⁽⁶⁾
35' Twin Villa	152	152	0	1.00	152.00	13.81%	\$102,032.27	\$671.26	\$875.00	\$0.00	\$1,546.26
Single Family 50'	336	336	0	1.00	336.00	30.52%	\$225,545.01	\$671.26	\$1,250.00	\$0.00	\$1,921.26
Single Family 60'	37	37	0	1.00	37.00	3.36%	\$24,836.80	\$671.26	\$1,500.00	\$0.00	\$2,171.26
Residential	558	0	531	1.00	558.00	50.68%	\$374,565.82	\$671.26	\$0.00	\$1,110.68	\$1,781.94
Golf Course	18	0	18	1.00	18.00	1.63%	\$12,082.77	\$671.26	\$0.00	\$1,110.68	\$1,781.94
Total Platted	<u>1101</u>	<u>525</u>	<u>549</u>		<u>1101.00</u>	<u>100.00%</u>	<u>\$739,062.66</u>				

LESS: Lee County Collection Costs (\$1.45 per parcel / line) and Early Payment Discounts (4%): (\$31,095.10)

Net Revenue to be Collected: \$707,967.56

- (1) Reflects twenty-six (26) Series 2021 (refunding) prepayments.
- (2) Reflects the number of total lots with Series 2021 debt outstanding.
- (3) Reflects the number of total lots with Series 2021 (refunding) debt outstanding.
- (4) Annual debt service assessment per lot adopted in connection with the Series 2021 bond issue. Annual assessment includes principal, interest, Lee County collection costs (\$1.45 per parcel) and early payment discount costs (4%). Assessment levels are preliminary.
- (5) 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, Lee County collection costs (\$1.45 per parcel) and early payment discount costs (4%).
- (6) Annual assessment that will appear on November 2022 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.
- (7) Lee County collection costs changed from \$1.42 per parcel/line to \$1.45 per parcel/line.