

CFM COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$909,719.20
EARLY PAYMENT DISCOUNT @	4.0%	\$37,904.97
⁽⁷⁾ TAX COLLECTOR FEE (\$1.84 PER PARCEL / LINE)		<u>\$1,994.56</u>
TOTAL O&M ASSESSMENT		<u>\$949,618.73</u>

LOT SIZE	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 ⁽⁵⁾	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%	\$131,100.86	\$862.51	\$875.00	\$0.00	\$1,737.51
Single Family 50'	336	336	0	1.00	336.00	30.52%	\$289,801.90	\$862.51	\$1,250.00	\$0.00	\$2,112.51
Single Family 60'	37	37	0	1.00	37.00	3.36%	\$31,912.71	\$862.51	\$1,500.00	\$0.00	\$2,362.51
Residential	558	0	530	1.00	558.00	50.68%	\$481,278.16	\$862.51	\$0.00	\$1,110.68	\$1,973.19
Golf Course	18	0	18	1.00	18.00	1.63%	\$15,525.10	\$862.51	\$0.00	\$1,110.68	\$1,973.19
Total	1101	525	548		1101.00	100.00%	\$949,618.73				

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

(\$39,899.53)

Net Revenue to be Collected:

\$909,719.20

(1) Reflects twenty-eight (28) 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, and early payment discount costs (4%).

(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, and early payment discount costs (4%).

(6) Annual assessment that will appear on November 2023 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 \$1.45 per parcel/line to \$1.84 per parcel/line.