

**CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$176,860.00
COLLECTION COSTS @	4.0%	\$7,369.17
<sup>(5)</sup> TAX COLLECTOR FEE (\$1.42 PER PARCEL / LINE)		\$400.44
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$184,629.61</u></b>

<u>LOT SIZE</u>	<u>UNITS ASSESSED <sup>(1)</sup></u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			<u>TOTAL SERIES 2005A DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2005A DEBT SERVICE <sup>(2)</sup></u>		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>		<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(3)</sup></u>	<u>TOTAL <sup>(4) (5)</sup></u>
SINGLE FAMILY	282	277	1.00	282.00	100.00%	\$184,629.61	\$253,283.26	\$654.71	\$914.38	\$1,569.09
	<u>282</u>	<u>277</u>		<u>282.00</u>	<u>100.00%</u>	<u>\$184,629.61</u>	<u>\$253,283.26</u>			
LESS: Lee County Collection Costs and Early Payment Discounts:						<u>(\$7,769.61)</u>	<u>(\$10,131.33)</u>			
<b>Net Revenue to be Collected</b>						<b><u>\$176,860.00</u></b>	<b><u>\$243,151.93</u></b>			

<sup>(1)</sup> Reflects five (5) 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 2005A 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 2017 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.

<sup>(5)</sup> Lee County collection costs changed from 0.5% to \$1.42 per parcel/line.