

CATALINA AT WINKLER PRESERVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

			\$181,011.00
TOTAL O&M BUDGET			\$181,011.00
EARLY PAYMENT DISCOUNT	4.0%		\$7,542.13
TAX COLLECTOR FEE (\$1.84 PER PARCEL / LINE)			\$518.88
TOTAL O&M ASSESSMENT			\$189,072.01

UNITS ASSESSED		
LOT SIZE	O&M	SERIES 2017 DEBT SERVICE ⁽¹⁾
Single Family	282	275
Total Community	282	275

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.00	282.00	100.00%	\$189,072.01
	282.00	100.00%	\$189,072.01

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2017 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$670.47	\$791.80	\$1,462.27

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

Net Revenue to be Collected

(\$8,061.01)

\$181,011.00

⁽¹⁾ Reflects the number of total lots with Series 2017 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2017 bond issue. Annual assessment includes principal, interest, Lee County early payment discounts.

⁽³⁾ 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.