

**ALTA LAKES COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M and DEBT SERVICE ASSESSMENT SCHEDULE**

NET O&M ASSESSMENT		\$479,240.00
COLLECTION COSTS @ 3.5%		\$18,133.41
EARLY PAYMENT DISCOUNT @ 4.0%		\$20,723.89
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$518,097.30</u></b>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2019 DEBT SERVICE <sup>(1)</sup></u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
Single Family 50	335	335	335.00	67.00%	\$347,125.19
Single Family 60	148	148	148.00	29.60%	\$153,356.80
Single Family 70	17	17	17.00	3.40%	\$17,615.31
<b>Total Community</b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>500.00</u></b>	<b><u>100.00%</u></b>	<b><u>\$518,097.30</u></b>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u>	<u>SERIES 2019 DEBT SERVICE <sup>(2)</sup></u>	<u>TOTAL <sup>(3)</sup></u>
\$1,036.19	\$1,299.39	\$2,335.58
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LESS Duval County Collection Costs (3.5%) and Early Payment Discounts (4%):

**(\$38,857.30)**

**\$479,240.00**

<sup>(1)</sup> Reflects the number of total lots with Series 2019 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Duval County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessment that will appear on November 2020 Duval County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).