

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

TOTAL O&M BUDGET		\$368,174.00
COLLECTION COSTS @	2.0%	\$7,833.49
EARLY PAYMENT DISCOUNT	4.0%	\$15,666.98
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$391,674.47</b>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2007A DEBT SERVICE</u> <sup>(1) (2)</sup>	<u>EAU FACTOR</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>		<u>TOTAL O&amp;M BUDGET</u>	<u>DEBT</u>		
				<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>		<u>O&amp;M</u>	<u>SERVICE</u> <sup>(3) (5)</sup>	<u>TOTAL</u> <sup>(4)</sup>
<b>Platted Parcels</b>									
Single Family 50'	78	78	0.50	39.00	6.37%	\$24,943.34	\$319.79	\$1,465.32	\$1,785.11
Single Family 55'	71	60	0.55	39.05	6.38%	\$24,975.32	\$351.77	\$1,665.96	\$2,017.73
Single Family 65'	82	52	0.65	53.30	8.70%	\$34,089.24	\$415.72	\$1,805.32	\$2,221.04
Single Family 65' (Partial)	1	1	0.65	0.65	0.11%	\$415.72	\$415.72	\$971.12	\$1,386.84
Single Family 75'	73	53	0.75	54.75	8.94%	\$35,016.62	\$479.68	\$1,943.62	\$2,423.30
Single Family 75' (Partial)	1	1	0.75	0.75	0.12%	\$479.68	\$479.68	\$984.89	\$1,464.57
Single Family 85'	21	12	0.85	17.85	2.91%	\$11,416.38	\$543.64	\$2,082.98	\$2,626.62
<b>Total Platted</b>	<b>327</b>	<b>257</b>		<b>205.35</b>	<b>33.53%</b>	<b>\$131,336.30</b>			
<b>Unplatted Lands</b>									
	<b>603</b>	<b>603</b>		<b>407.05</b>	<b>66.47%</b>	<b>\$260,338.16</b>			
<b>Planned Units</b>									
Condos	149	149	0.50	74.50	12.17%	\$47,648.18	\$319.79	\$1,465.32	\$1,785.11
Single Family 50'	53	53	0.50	26.50	4.33%	\$16,948.68	\$319.79	\$1,465.32	\$1,785.11
Single Family 65'	13	13	0.65	8.45	1.38%	\$5,404.39	\$415.72	\$1,904.92	\$2,320.64
Single Family 70'	32	32	0.70	22.40	3.66%	\$14,326.43	\$447.70	\$2,051.45	\$2,499.15
Single Family 75'	104	104	0.75	78.00	12.74%	\$49,886.69	\$479.68	\$2,197.98	\$2,677.66
Single Family 85'	82	82	0.85	69.70	11.38%	\$44,578.23	\$543.64	\$2,491.05	\$3,034.69
Commercial	170	170	0.75	127.50	20.82%	\$81,545.55	\$479.68	\$154.58	\$634.26
<b>Total Unplatted</b>	<b>603</b>	<b>603</b>		<b>407.05</b>	<b>66.47%</b>	<b>\$260,338.16</b>			
<b>Total Community</b>	<b>930</b>	<b>860</b>		<b>612.40</b>	<b>100.00%</b>	<b>\$391,674.47</b>			

LESS: St. Johns County Collection Costs (2%) and Early Payment Discount Costs (4%) (\$23,500.47)

**Net Revenue to be Collected** **\$368,174.00**

Reflects sixty-one (61) prepayments.

Reflects the number of total lots with Series 2007A debt outstanding.

Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, St. Johns County collection costs and early payment discount costs.

Annual assessment that will appear on November 2020 St. Johns 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.