

TRAILS

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE ⁽¹⁾

TOTAL O&M BUDGET		\$402,543.00
COLLECTION COSTS @	3.5%	\$15,231.36
EARLY PAYMENT DISCOUNTS @	4.0%	\$17,407.26
TOTAL O&M ASSESSMENT		\$435,181.62

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT		PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE ⁽²⁾	% OF O&M ASSESSMENT ⁽⁵⁾	TOTAL O&M BUDGET	O&M	SERIES 2007 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾	
Platted Parcels								
SINGLE FAMILY	241	107	39.02%	\$169,801.37	\$704.57	\$1,219.36	\$1,923.93	
SINGLE FAMILY	117	117	18.94%	\$82,434.69	\$704.57	\$615.39	\$1,319.96	
SINGLE FAMILY	132	132	21.37%	\$93,003.24	\$704.57	\$760.62	\$1,465.19	
Total Platted	490	356	79.33%	\$345,239.30				
Unplatted Parcels								
SINGLE FAMILY	166	166	20.67%	\$89,942.32	\$541.83	\$1,219.36	\$1,761.19	
Total Unplatted	166	166	20.67%	\$89,942.32				
Total Community	656	522	100.00%	\$435,181.62				

LESS: Duval County Collection Costs (3.5%) and Early Payment Discount Costs (4%) **(\$32,638.62)**

Net Revenue to be Collected **\$402,543.00**

- (1) This table is intended to illustrate the proposed allocation methodology; actual amount of assessments imposed against individual parcels may differ.
- (2) Reflects the number of total lots with Series 2007 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Duval County collection costs and early payment discount costs.
- (4) Annual assessment that would appear on November 2020 Duval 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.
- (5) District's O&M allocation recognizes that developed platted units derive a relatively higher amount of special benefit from certain District services.