

ALTA LAKES COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

NET O&M ASSESSMENT		\$588,979.00
COLLECTION COSTS @	3.5%	\$22,285.69
EARLY PAYMENT DISCOUNT @	4.0%	\$25,469.36
TOTAL O&M ASSESSMENT		<u>\$636,734.05</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2019 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>SERIES 2019 DEBT SERVICE ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
Single Family 50	335	335	1.00	335.00	67.00%	\$426,611.82	\$1,273.47	\$1,299.39	\$2,572.86
Single Family 60	148	148	1.00	148.00	29.60%	\$188,473.28	\$1,273.47	\$1,299.39	\$2,572.86
Single Family 70	17	17	1.00	17.00	3.40%	\$21,648.96	\$1,273.47	\$1,299.39	\$2,572.86
Total Community	<u>500</u>	<u>500</u>		<u>500.00</u>	<u>100.00%</u>	<u>\$636,734.05</u>			

LESS Duval County Collection Costs (3.5%) and Early Payment Discounts (4%):

(\$47,755.05)

\$588,979.00

⁽¹⁾ Reflects the number of total lots with Series 2019 debt outstanding.

⁽²⁾ 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.

⁽³⁾ Annual assessment that will appear on November 2023 Duval County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).