

TRAILS COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$647,135.00
COLLECTION COSTS @	3.5%	\$24,486.19
EARLY PAYMENT DISCOUNTS @	4.0%	\$27,984.22
TOTAL O&M ASSESSMENT		<u>\$699,605.41</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			SERIES 2007		
	O&M	SERIES 2007 DEBT SERVICE ⁽¹⁾	TOTAL EAU'S	% TOTAL EAU'S	TOTAL O&M BUDGET	O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
SINGLE FAMILY	392	257	392.00	59.76%	\$418,056.89	\$1,066.47	\$1,219.36	\$2,285.83
SINGLE FAMILY	117	117	117.00	17.84%	\$124,777.18	\$1,066.47	\$615.39	\$1,681.86
SINGLE FAMILY	147	147	147.00	22.41%	\$156,771.33	\$1,066.47	\$760.62	\$1,827.09
Total Community	656	521	656.00	100.00%	\$699,605.41			

LESS: Duval County Collection Costs (3.5%) and Early Payment Discount Costs (4%) (\$52,470.41)

Net Revenue to be Collected \$647,135.00

⁽¹⁾ Reflects the number of total lots with Series 2007 debt outstanding.

⁽²⁾ 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.

⁽³⁾ Annual assessment that would appear on November 2023 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.