

HERITAGE LANDING COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,196,644.00
COLLECTION COSTS @	2.0%	\$25,460.51
EARLY PAYMENT DICOUNT @	4.0%	\$50,921.02
TOTAL O&M ASSESSMENT		<u>\$1,273,025.53</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE</u> ⁽¹⁾⁽²⁾		<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
SINGLE FAMILY	1154	1105	1.00	1154.00	100.00%	\$1,273,025.53	\$1,103.14	\$979.63	\$2,082.77
	<u>1154</u>	<u>1105</u>		<u>1154.00</u>	<u>100.00%</u>	<u>\$1,273,025.53</u>			

LESS: St. Johns County Collection Costs (2%) and Early Payment Discounts (4%): (\$76,381.53)

Net Revenue to be Collected \$1,196,644.00

⁽¹⁾ Reflects 48 single family prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, St. John's County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2021 St. John's County property tax bill. Amount shown includes all applicable collection costs and early payment discount (up to 4% if paid early).