

**HERITAGE LANDING COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET		\$1,366,288.00
COLLECTION COSTS @	2.0%	\$29,069.96
EARLY PAYMENT DISCOUNT @	4.0%	\$58,139.91
TOTAL O&M ASSESSMENT		<u>\$1,453,497.87</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2015 DEBT SERVICE</u> <sup>(1) (2)</sup>		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
SINGLE FAMILY	1154	1101	1.00	1154.00	100.00%	\$1,453,497.87
	<u>1154</u>	<u>1101</u>		<u>1154.00</u>	<u>100.00%</u>	<u>\$1,453,497.87</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
\$1,259.53	\$979.63	\$2,239.16

LESS: St. Johns County Collection Costs (2%) and Early Payment Discounts (4%): (\$87,209.87)

**Net Revenue to be Collected** \$1,366,288.00

<sup>(1)</sup> Reflects 53 single family prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2015 debt outstanding.

<sup>(3)</sup> 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.

<sup>(4)</sup> Annual assessment that will appear on November 2023 St. John's County property tax bill. Amount shown includes all applicable collection costs and early payment discount (up to 4% if paid early).