

HERITAGE LANDING COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,410,815.00
COLLECTION COSTS @	2.0%	\$30,017.34
EARLY PAYMENT DISCOUNT @	4.0%	\$60,034.68
TOTAL O&M ASSESSMENT		\$1,500,867.02

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2015 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family	1154	1101	1.00	1154.00	100.00%	\$1,500,867.02	\$1,300.58	\$979.63	\$2,280.21
Total Community	1154	1101		1154.00	100.00%	\$1,500,867.02			

LESS: St. Johns County Collection Costs (2%) and Early Payment Discounts (4%):

(\$90,052.02)

Net Revenue to be Collected

\$1,410,815.00

⁽¹⁾ Reflects the total number of lots with Series 2015 debt outstanding.

⁽²⁾ 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.

⁽³⁾ Annual assessment that will appear on November 2024 St. John's County property tax bill. Amount shown includes all applicable collection costs and early payment discount (up to 4% if paid early).