

HERITAGE LANDING COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2025/2026 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,518,732.00
COLLECTION COSTS @	2.0%	\$32,313.45
EARLY PAYMENT DISCOUNT @	4.0%	\$64,626.89
TOTAL O&M ASSESSMENT		<u>\$1,615,672.34</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2015 DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2015 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
Single Family	1154	1098	1.00	1154.00	100.00%	\$1,615,672.34	\$1,400.06	\$979.63	\$2,379.69
Total Community	<u>1154</u>	<u>1098</u>		<u>1154.00</u>	<u>100.00%</u>	<u>\$1,615,672.34</u>			

LESS: St. Johns County Collection Costs (2%) and Early Payment Discounts (4%):	<b>(\$96,940.34)</b>
Net Revenue to be Collected	<u>\$1,518,732.00</u>

<sup>(1)</sup> Reflects the total number of lots with Series 2015 debt outstanding.

<sup>(2)</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>(3)</sup> Annual assessment that will appear on November 2025 St. John's County property tax bill. Amount shown includes all applicable collection costs and early payment discount (up to 4% if paid early).