

**HERITAGE LANDING COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$1,125,884.00
COLLECTION COSTS @	6.0%	<u>\$71,864.94</u>
TOTAL O&M ASSESSMENT		<u>\$1,197,748.94</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED <sup>(1)</sup></u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2015 DEBT SERVICE <sup>(2)</sup></u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(3)</sup></u>	<u>TOTAL <sup>(4)</sup></u>
SINGLE FAMILY	1154	1106	1.00	1154.00	100.00%	\$1,197,748.94	\$1,037.91	\$979.63	\$2,017.54
	<u>1154</u>	<u>1106</u>		<u>1154.00</u>	<u>100.00%</u>	<u>\$1,197,748.94</u>			
						<u>(\$71,864.94)</u>			
						<u>\$1,125,884.00</u>			

LESS: St. Johns County Collection Costs and Early Payment Discounts

**Net Revenue to be Collected**

<sup>(1)</sup> Reflects 48 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 2017 St. John's 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.