

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$137,009.00
COLLECTION COSTS @ 3.0%	\$4,419.65
EARLY PAYMENT DISCOUNT 4.0%	\$5,892.86
TOTAL O&M ASSESSMENT	<u>\$147,321.51</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>			
	<u>O&M</u>	<u>SERVICE</u> ⁽¹⁾⁽²⁾	<u>EAU FACTOR</u>	<u>EAU's</u>	<u>% TOTAL</u>	<u>O&M BUDGET</u>	<u>DEBT SERVICE</u>	<u>DEBT</u>	<u>O&M</u>	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
SINGLE FAMILY 65'/70'	222	96	1.00	222.00	100.00%	\$147,321.51	\$94,606.08		\$663.61	\$985.48	\$1,649.09
	<u>222</u>	<u>96</u>		<u>222.00</u>	<u>100.00%</u>	<u>\$147,321.51</u>	<u>\$94,606.08</u>				
LESS: Polk County Collection Costs (3%) and Early Payment Discounts (4%):						(\$10,312.51)	(\$6,622.43)				
Net Revenue to be Collected						<u>\$137,009.00</u>	<u>\$87,983.65</u>				

⁽¹⁾ Reflects 126 (one hundred twenty-six) Series 2006 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2006 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, Polk County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2020 Polk 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.