

**HIGHLAND MEADOWS**

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

TOTAL O&M BUDGET		\$137,009.00
COLLECTION COSTS @ 7.0%		<u>\$10,312.51</u>
TOTAL O&M ASSESSMENT		<u><u>\$147,321.51</u></u>

LOT SIZE	UNITS ASSESSED <sup>(1)</sup>		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2006 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE <sup>(2)</sup>		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
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 and Early Payment Discount Costs						(\$10,312.51)	(\$6,622.43)			
<b>Net Revenue to be Collected</b>						<u><u>\$137,009.00</u></u>	<u><u>\$87,983.65</u></u>			

<sup>(1)</sup> Reflects 126 (one hundred twenty-six) Series 2006 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2006 debt outstanding.

<sup>(3)</sup> 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.

<sup>(4)</sup> Annual assessment that will appear on November 2017 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.