

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$200,191.48
COLLECTION COSTS @	3.0%	\$6,457.79
EARLY PAYMENT DISCOUNT @	4.0%	<u>\$8,610.39</u>
TOTAL O&M ASSESSMENT		<u><u>\$215,259.66</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
	SERIES 2006		<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
	<u>O&M</u>	<u>DEBT SERVICE</u> ^{(1) (2)}							
SINGLE FAMILY 65'/70'	222	96	1.00	222.00	100.00%	\$215,259.66	\$969.64	\$985.48	\$1,955.12
	<u>222</u>	<u>96</u>		<u>222.00</u>	<u>100.00%</u>	<u>\$215,259.66</u>			

LESS: Polk County Collection Costs (3%) and Early Payment Discounts (4%): (\$15,068.18)

Net Revenue to be Collected \$200,191.48

⁽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.