

HIGHLAND MEADOWS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$182,655.00
COLLECTION COSTS @ 3.0%	\$5,892.10
EARLY PAYMENT DISCOUNT 4.0%	\$7,856.13
TOTAL O&M ASSESSMENT	<u>\$196,403.23</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2006 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
SINGLE FAMILY 65'/70'	222	96	1.00	222.00	100.00%	\$196,403.23
	<u>222</u>	<u>96</u>		<u>222.00</u>	<u>100.00%</u>	<u>\$196,403.23</u>
LESS: Polk County Collection Costs (3%) and Early Payment Discounts (4%):						<u>(\$13,748.23)</u>
Net Revenue to be Collected						<u>\$182,655.00</u>

<u>PER LOT ANNUAL ASSESSMENT DEBT</u>		
<u>O&M</u>	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$884.70	\$985.48	\$1,870.18

⁽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 2021 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.