

Heritage Shores Special Development District
Assigned & Maximum Annual Special Tax Rates - 58.78 Percent Partial Prepayment Rate

Fiscal Year	Bond Year Ending (July 1)	<u>Assigned</u> Rates <i>Ex ante</i> Partial Prepayment		<u>Maximum</u> Rates <i>Ex ante</i> Partial Prepayment		Reduction Percentage as a Result of Partial Prepayment	Outstanding Percentage as a Result of Partial Prepayment	<u>Assigned</u> Rates <i>Ex post</i> Partial Prepayment		<u>Maximum</u> Rates <i>Ex post</i> Partial Prepayment	
		Single-family Detached Units	Single-family Attached Units	Single-family Detached Units	Single-family Attached Units			Single-family Detached Units	Single-family Attached Units	Single-family Detached Units	Single-family Attached Units
2005-2006	2006	\$2,426.00	\$1,656.00	\$2,668.60	\$1,821.60	58.78%	41.22%	\$1,000.00	\$682.60	\$1,100.00	\$750.86
2006-2007	2007	\$2,474.52	\$1,689.12	\$2,721.97	\$1,858.03	58.78%	41.22%	\$1,020.00	\$696.26	\$1,122.00	\$765.88
2007-2008	2008	\$2,524.01	\$1,722.90	\$2,776.41	\$1,895.19	58.78%	41.22%	\$1,040.40	\$710.18	\$1,144.44	\$781.20
2008-2009	2009	\$2,574.49	\$1,757.36	\$2,831.94	\$1,933.10	58.78%	41.22%	\$1,061.21	\$724.38	\$1,167.33	\$796.82
2009-2010	2010	\$2,625.98	\$1,792.51	\$2,888.58	\$1,971.76	58.78%	41.22%	\$1,082.43	\$738.87	\$1,190.67	\$812.76
2010-2011	2011	\$2,678.50	\$1,828.36	\$2,946.35	\$2,011.19	58.78%	41.22%	\$1,104.08	\$753.65	\$1,214.49	\$829.01
2011-2012	2012	\$2,732.07	\$1,864.93	\$3,005.28	\$2,051.42	58.78%	41.22%	\$1,126.16	\$768.72	\$1,238.78	\$845.59
2012-2013	2013	\$2,786.71	\$1,902.22	\$3,065.38	\$2,092.45	58.78%	41.22%	\$1,148.68	\$784.10	\$1,263.55	\$862.51
2013-2014	2014	\$2,842.45	\$1,940.27	\$3,126.69	\$2,134.29	58.78%	41.22%	\$1,171.66	\$799.78	\$1,288.82	\$879.76
2014-2015	2015	\$2,899.29	\$1,979.07	\$3,189.22	\$2,176.98	58.78%	41.22%	\$1,195.09	\$815.77	\$1,314.60	\$897.35
2015-2016	2016	\$2,957.28	\$2,018.65	\$3,253.01	\$2,220.52	58.78%	41.22%	\$1,218.99	\$832.09	\$1,340.89	\$915.30
2016-2017	2017	\$3,016.43	\$2,059.03	\$3,318.07	\$2,264.93	58.78%	41.22%	\$1,243.37	\$848.73	\$1,367.71	\$933.60
2017-2018	2018	\$3,076.75	\$2,100.21	\$3,384.43	\$2,310.23	58.78%	41.22%	\$1,268.24	\$865.71	\$1,395.06	\$952.28
2018-2019	2019	\$3,138.29	\$2,142.21	\$3,452.12	\$2,356.43	58.78%	41.22%	\$1,293.60	\$883.02	\$1,422.96	\$971.32
2019-2020	2020	\$3,201.06	\$2,185.06	\$3,521.16	\$2,403.56	58.78%	41.22%	\$1,319.48	\$900.68	\$1,451.42	\$990.75
2020-2021	2021	\$3,265.08	\$2,228.76	\$3,591.58	\$2,451.63	58.78%	41.22%	\$1,345.86	\$918.69	\$1,480.45	\$1,010.56
2021-2022	2022	\$3,330.38	\$2,273.33	\$3,663.42	\$2,500.67	58.78%	41.22%	\$1,372.78	\$937.07	\$1,510.06	\$1,030.77
2022-2023	2023	\$3,396.99	\$2,318.80	\$3,736.68	\$2,550.68	58.78%	41.22%	\$1,400.24	\$955.81	\$1,540.26	\$1,051.39
2023-2024	2024	\$3,464.93	\$2,365.18	\$3,811.42	\$2,601.69	58.78%	41.22%	\$1,428.24	\$974.93	\$1,571.07	\$1,072.42
2024-2025	2025	\$3,534.22	\$2,412.48	\$3,887.65	\$2,653.73	58.78%	41.22%	\$1,456.81	\$994.42	\$1,602.49	\$1,093.87
2025-2026	2026	\$3,604.91	\$2,460.73	\$3,965.40	\$2,706.80	58.78%	41.22%	\$1,485.94	\$1,014.31	\$1,634.54	\$1,115.74
2026-2027	2027	\$3,677.01	\$2,509.94	\$4,044.71	\$2,760.94	58.78%	41.22%	\$1,515.66	\$1,034.60	\$1,667.23	\$1,138.06
2027-2028	2028	\$3,750.55	\$2,560.14	\$4,125.60	\$2,816.16	58.78%	41.22%	\$1,545.98	\$1,055.29	\$1,700.57	\$1,160.82
2028-2029	2029	\$3,825.56	\$2,611.35	\$4,208.11	\$2,872.48	58.78%	41.22%	\$1,576.89	\$1,076.40	\$1,734.58	\$1,184.04
2029-2030	2030	\$3,902.07	\$2,663.57	\$4,292.28	\$2,929.93	58.78%	41.22%	\$1,608.43	\$1,097.92	\$1,769.28	\$1,207.72
2030-2031	2031	\$3,980.11	\$2,716.84	\$4,378.12	\$2,988.53	58.78%	41.22%	\$1,640.60	\$1,119.88	\$1,804.66	\$1,231.87
2031-2032	2032	\$4,059.71	\$2,771.18	\$4,465.68	\$3,048.30	58.78%	41.22%	\$1,673.41	\$1,142.28	\$1,840.75	\$1,256.51
2032-2033	2033	\$4,140.91	\$2,826.60	\$4,555.00	\$3,109.27	58.78%	41.22%	\$1,706.88	\$1,165.13	\$1,877.57	\$1,281.64
2033-2034	2034	\$4,223.72	\$2,883.14	\$4,646.10	\$3,171.45	58.78%	41.22%	\$1,741.02	\$1,188.43	\$1,915.12	\$1,307.27
2034-2035	2035	\$4,308.20	\$2,940.80	\$4,739.02	\$3,234.88	58.78%	41.22%	\$1,775.84	\$1,212.20	\$1,953.42	\$1,333.42
Total:		\$98,422.16	\$67,184.75	\$108,263.97	\$73,902.82			\$40,571.96	\$27,695.90	\$44,628.76	\$30,465.09