

HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Administration Budget \$70,485.00
 Outstanding Payable & Notes \$15,081.34
SUBTOTAL Administration Budget \$85,566.34

Field Operations Budget \$75,090.00
 Outstanding Payable & Notes \$16,066.66
SUBTOTAL Field Operations Budget \$91,156.66

TOTAL O&M BUDGET \$176,723.00
COLLECTION COSTS @ 0.0% \$0.00
TOTAL O&M ASSESSMENT \$176,723.00

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT							TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER PLATTED LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2006A DEBT SERVICE ⁽¹⁾	Administrative Budget			Field Operations Budget					O&M	SERVICE	TOTAL	
			EAU FACTOR	TOTAL EAU's	% TOTAL	TOTAL ADMIN BUDGET	EAU FACTOR	TOTAL EAU's	% TOTAL					TOTAL FIELD BUDGET
Single Family Platted	297	57	1.00	297.00	37.59%	\$32,168.61	1.00	297.00	100.00%	\$91,156.66	\$62,928.00	\$415.24	\$1,104.00	\$1,519.24
Golf Course/Clubhouse Unplatted	1	0	5.00	5.00	0.63%	\$541.56		0.00	0.00%	\$0.00	\$0.00	\$541.56	\$0.00	\$541.56
Equestrian Facility Unplatted	1	0	5.00	5.00	0.63%	\$541.56		0.00	0.00%	\$0.00	\$0.00	\$541.56	\$0.00	\$541.56
Single Family Unplatted	483	0	1.00	483.00	61.14%	\$52,314.61		0.00	0.00%	\$0.00		\$108.31	\$0.00	\$108.31
	<u>782</u>	<u>57</u>		<u>790.00</u>	<u>100.00%</u>	<u>\$85,566.34</u>		<u>297.00</u>	<u>100.00%</u>	<u>\$91,156.66</u>	<u>\$62,928.00</u>			
LESS: Okaloosa County Collection Costs and Early Payment Discounts						\$0.00				\$0.00	\$0.00			
Net Revenue to be Collected						<u><u>\$85,566.34</u></u>				<u><u>\$91,156.66</u></u>	<u><u>\$62,928.00</u></u>			

(1) Reflects the number of total lots with Series 2006A debt outstanding. Excludes those lots that are subject to acceleration of debt service by foreclosure and currently involved in bankruptcy court.