HERITAGE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	$287,040.00
COLLECTION COSTS @	$0.00
TOTAL O&M ASSESSMENT	$287,040.00

ALLOCATION OF O&M ASSESSMENT

TOTAL ADMINISTRATIVE BUDGET	$124,875.00
COLLECTION COSTS @	$0.00
TOTAL O&M ASSESSMENT	$124,875.00

TOTAL FIELD BUDGET	$162,165.00
COLLECTION COSTS @	$0.00
TOTAL O&M ASSESSMENT	$162,165.00

LOT SIZE	UNITS ASSESSED O&M	UNITS ASSESSED SERIES 2006A DEBT SERVICE [1]	Administrative Budget EAU FACTOR	Administrative Budget TOTAL EAU's	Administrative Budget % TOTAL EAU's	Administrative Budget TOTAL ADMIN BUDGET	Field Operations Budget EAU FACTOR	Field Operations Budget TOTAL EAU's	Field Operations Budget % TOTAL EAU's	Field Operations Budget TOTAL FIELD BUDGET	TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT
Single Family Platted	297	297	1.00	297.00	37.59%	$46,946.68	1.00	297.00	37.59%	$60,965.83	$327,888.00
Golf Course/Clubhouse Unplatted	1	0	5.00	5.00	0.63%	$790.35	5.00	5.00	0.63%	$1,026.36	$0.00
Equestrian Facility Unplatted	1	0	5.00	5.00	0.63%	$790.35	5.00	5.00	0.63%	$1,026.36	$0.00
Single Family Unplatted	483	0	1.00	483.00	61.14%	$76,347.63	1.00	483.00	61.14%	$99,146.45	$0.00
	782	297		790.00	100.00%	$124,875.00		790.00	100.00%	$162,165.00	$327,888.00
LESS: Okaloosa County Collection Costs and Early Payment Discounts						$0.00				$0.00	$0.00
Net Revenue to be Collected						$124,875.00				$162,165.00	$327,888.00

PER PLATTED LOT ANNUAL ASSESSMENT		
O&M	DEBT SERVICE [2]	TOTAL [3]
$0.00	$0.00	
$363.34	$1,104.00	$1,467.34
$1,816.71	$0.00	$1,816.71
$1,816.71	$0.00	$1,816.71
$363.34	$0.00	$363.34

Reflects the number of total lots with Series 2006A debt outstanding.

Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal and interest.

The assessments will be direct billed for FY 2016/2017. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.