

HERITAGE ISLE AT VIERA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

UNITS ASSESSED ⁽¹⁾				ALLOCATION OF O&M ASSESSMENT				
LOT SIZE Platted Parcels	2013A-1 / A-2 DEBT SERVICE ⁽²⁾		2017 DEBT SERVICE ⁽²⁾	BUDGET COLLECTION COSTS @ 6.0% O&M ASSESSMENT				Per Unit O&M
	O&M			EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	
Villa (2013)	82	82	0	1.00	82.00	5.10%	\$34,101.35	\$415.87
Duplex (2013)	146	146	0	1.00	146.00	9.09%	\$60,717.03	\$415.87
SF 50' (2013)	371	369	0	1.00	371.00	23.09%	\$154,287.79	\$415.87
SF 70' (2013)	128	126	0	1.00	128.00	7.97%	\$53,231.37	\$415.87
Condo	120	0	119	1.00	120.00	7.47%	\$49,904.41	\$415.87
Villa (2005)	254	0	253	1.00	254.00	15.81%	\$105,631.00	\$415.87
SF 50' (2005)	227	0	227	1.00	227.00	14.13%	\$94,402.50	\$415.87
SF 60' (2005)	215	0	215	1.00	215.00	13.38%	\$89,412.06	\$415.87
SF 70' (2005)	63	0	63	1.00	63.00	3.92%	\$26,199.81	\$415.87
Clubhouse	1	0	0	1.00	1.00	0.06%	\$415.87	\$415.87
Total Platted	1607	723	877		1607.00	100.00%	\$668,303.19	
				(\$40,098.19)				
Net Revenue to be Collected				\$628,205.00				

BUDGET COLLECTION COSTS @ 6.0% O&M ASSESSMENT				
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			\$40,098.19	
			\$668,303.19	

BUDGET COLLECTION COSTS @ 6.0% O&M ASSESSMENT				
BUDGET COLLECTION COSTS @ 6.0% O&M ASSESSMENT			\$66,000.00	
			\$4,212.77	
			\$70,212.77	

PER LOT ANNUAL ASSESSMENT				
TOTAL O&M PER UNIT	2013A-1 DEBT SERVICE ⁽³⁾	2013A-2 DEBT SERVICE ⁽³⁾	2017 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
0	0	0	0	0
\$439.84	\$258.58	\$35.18	\$0.00	\$733.60
\$451.82	\$350.93	\$47.75	\$0.00	\$850.50
\$463.80	\$424.81	\$57.80	\$0.00	\$946.41
\$482.97	\$517.16	\$70.36	\$0.00	\$1,070.49
\$439.84	\$0.00	\$0.00	\$291.54	\$731.38
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\$463.80	\$0.00	\$0.00	\$478.96	\$942.76
\$473.39	\$0.00	\$0.00	\$541.44	\$1,014.83
\$482.97	\$0.00	\$0.00	\$583.09	\$1,066.06
\$607.59	\$0.00	\$0.00	\$0.00	\$607.59

LESS: Brevard County Collection Costs and Early Payment Discounts

Net Revenue to be Collected

⁽¹⁾ Reflects 2 (two) Series 2017 prepayments and 4 (four) Series 2013 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2017, Series 2013A-1 and Series 2013A-2 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2017, Series 2013A-1 and Series 2013A-2 bond issues. Annual assessment includes principal, interest, Brevard County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2017 Brevard 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.