

GREATER LAKES/SAWGRASS BAY

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

TOTAL O&M BUDGET		\$258,600.00
COLLECTION COSTS @	6.0%	<u>\$16,506.38</u>
TOTAL O&M ASSESSMENT		<u><u>\$275,106.38</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			
	O&M	DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
SERIES 2006A						
Platted Parcels						
Single Family 51'	163	163	1.00	163.00	13.13%	\$36,134.04
Single Family 62'	263	152	1.00	263.00	21.19%	\$58,302.16
Total Platted	<u>426</u>	<u>315</u>		<u>426.00</u>	<u>34.33%</u>	<u>\$94,436.20</u>
Single Family 51'	62	62	1.00	62.00	5.00%	\$13,744.24
Single Family 51'	404	0	1.00	404.00	32.55%	\$89,559.21
Single Family 62'	349	0	1.00	349.00	28.12%	\$77,366.74
Total Unplatted	<u>815</u>	<u>62</u>		<u>815.00</u>	<u>65.67%</u>	<u>\$180,670.19</u>
Total Community	<u>1241</u>	<u>377</u>		<u>1241.00</u>	<u>100.00%</u>	<u>\$275,106.38</u>

PER LOT ANNUAL ASSESSMENT		
O&M ⁽⁴⁾	2006A DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$221.68	\$797.90	\$1,019.58
\$221.68	\$970.00	\$1,191.68
\$221.68	\$797.90	\$1,019.58
\$221.68	\$0.00	\$221.68
\$221.68	\$0.00	\$221.68

LESS: Lake County Collection Costs and Early Payment Discount Costs (\$16,506.38)

Net Revenue to be Collected \$258,600.00

- (1) Reflects the number of total lots with Series 2006A debt outstanding.
- (2) Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Lake County collection costs and early payment discount costs.
- (3) Annual assessment that will appear on November 2017 Lake 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.
- (4) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors