

**GREATER LAKES/SAWGRASS BAY**

**FISCAL YEAR 2018/2019 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>\$275,106.38</u> |

| LOT SIZE               | UNITS ASSESSED |                             | ALLOCATION OF O&M ASSESSMENT |                |                |                     |
|------------------------|----------------|-----------------------------|------------------------------|----------------|----------------|---------------------|
|                        | O&M            | DEBT SERVICE <sup>(1)</sup> | EAU FACTOR                   | TOTAL EAU's    | % TOTAL EAU's  | TOTAL O&M BUDGET    |
| <b>SERIES 2006A</b>    |                |                             |                              |                |                |                     |
| <b>Platted Parcels</b> |                |                             |                              |                |                |                     |
| Single Family 51'      | 225            | 225                         | 1.00                         | 225.00         | 18.13%         | \$49,878.27         |
| Single Family 51'      | 254            | 0                           | 1.00                         | 254.00         | 20.47%         | \$56,307.03         |
| Single Family 62'      | 153            | 152                         | 1.00                         | 153.00         | 12.33%         | \$33,917.23         |
| Single Family 62'      | 236            | 0                           | 1.00                         | 236.00         | 19.02%         | \$52,316.77         |
| <b>Total Platted</b>   | <u>868</u>     | <u>377</u>                  |                              | <u>868.00</u>  | <u>69.94%</u>  | <u>\$192,419.29</u> |
| Single Family 51'      | 150            | 0                           | 1.00                         | 150.00         | 12.09%         | \$33,252.18         |
| Single Family 62'      | 223            | 0                           | 1.00                         | 223.00         | 17.97%         | \$49,434.91         |
| <b>Total Unplatted</b> | <u>373</u>     | <u>0</u>                    |                              | <u>373.00</u>  | <u>30.06%</u>  | <u>\$82,687.09</u>  |
| <b>Total Community</b> | <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 <sup>(4)</sup>        | 2006A DEBT SERVICE <sup>(2)</sup> | TOTAL <sup>(3)</sup> |
| \$221.68                  | \$797.90                          | \$1,019.58           |
| \$221.68                  | \$0.00                            | \$221.68             |
| \$221.68                  | \$970.00                          | \$1,191.68           |
| \$221.68                  | \$0.00                            | \$221.68             |
| \$221.68                  | \$0.00                            | \$221.68             |
| \$221.68                  | \$0.00                            | \$221.68             |

LESS: Lake County Collection Costs (2%) and Early Payment Discount (4%) (\$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 2018 Lake County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (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