

GREATER LAKES/SAWGRASS BAY

FISCAL YEAR 2015/2016 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				TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M ⁽⁴⁾	2006A DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Platted Parcels										
Single Family 51'	163	163	1.00	163.00	13.13%	\$36,134.04	\$130,057.70	\$221.68	\$797.90	\$1,019.58
Single Family 62'	153	153	1.00	153.00	12.33%	\$33,917.23	\$148,410.00	\$221.68	\$970.00	\$1,191.68
Total Platted	<u>316</u>	<u>316</u>		<u>316.00</u>	<u>25.46%</u>	<u>\$70,051.26</u>	<u>\$278,467.70</u>			
Single Family 51'	62	62	1.00	62.00	5.00%	\$13,744.24	\$49,469.80	\$221.68	\$797.90	\$1,019.58
Single Family 51'	404	0	1.00	404.00	32.55%	\$89,559.21	\$0.00	\$221.68	\$0.00	\$221.68
Single Family 62'	459	0	1.00	459.00	36.99%	\$101,751.68	\$0.00	\$221.68	\$0.00	\$221.68
Total Unplatted	<u>925</u>	<u>62</u>		<u>925.00</u>	<u>74.54%</u>	<u>\$205,055.12</u>	<u>\$49,469.80</u>			
Total Community	<u>1241</u>	<u>378</u>		<u>1241.00</u>	<u>100.00%</u>	<u>\$275,106.38</u>	<u>\$327,937.50</u>			
LESS: Lake County Collection Costs and Early Payment Discount Costs						(\$16,506.38)	(\$19,676.25)			
Net Revenue to be Collected						<u><u>\$258,600.00</u></u>	<u><u>\$308,261.25</u></u>			

(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 2015 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