

WILLOW WALK

FISCAL YEAR 2019/2020 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE	UNITS ASSESSED					TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS				
	O&M	PRELIMINARY			EAU	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	O&M	PRELIMINARY			TOTAL (4)
		SERIES 2015	SERIES 2017	SERIES 2019											2015 DEBT SERVICE (3)	2017 DEBT SERVICE (3)	2019 DEBT SERVICE (3)	
	DEBT SERVICE (1)	DEBT SERVICE (1)	DEBT SERVICE (2)															
Platted																		
Single Family 40' - South	110	110	0	0	1.00	110.00	15.32%	\$17,204.57	\$156.41	110.00	19.13%	\$76,858.89	\$698.72	\$855.13	\$966.85	\$0.00	\$0.00	\$1,821.98
Single Family 50' - South	177	177	0	0	1.00	177.00	24.65%	\$27,683.72	\$156.41	177.00	30.78%	\$123,672.94	\$698.72	\$855.13	\$966.85	\$0.00	\$0.00	\$1,821.98
Single Family 40' - (PH 1 North)	68	0	69	0	1.00	68.00	9.47%	\$10,635.55	\$156.41	68.00	11.83%	\$47,512.77	\$698.72	\$855.13	\$0.00	\$937.50	\$0.00	\$1,792.63
Single Family 50' - (PH 1 North)	83	0	82	0	1.00	83.00	11.56%	\$12,981.63	\$156.41	83.00	14.43%	\$57,993.52	\$698.72	\$855.13	\$0.00	\$937.50	\$0.00	\$1,792.63
Single Family 50' Gated - (PH 1 North)	71	0	71	0	1.00	71.00	9.89%	\$11,104.77	\$156.41	71.00	12.35%	\$49,608.92	\$698.72	\$855.13	\$0.00	\$937.50	\$0.00	\$1,792.63
Single Family 40' - (PH 2 North)	66	0	0	66	1.00	66.00	9.19%	\$10,322.74	\$156.41	66.00	11.48%	\$46,115.33	\$698.72	\$855.13	\$0.00	\$0.00	\$937.50	\$1,792.63
Total Platted	575	287	222	66		575.00	80.08%	\$89,932.98		575.00	100.00%	\$401,762.37						
Unplatted																		
Single Family 40' (PH 2 North)	30	0	0	30	1.00	30.00	4.18%	\$4,692.16	\$156.41	0.00	0.00%	\$0.00	\$0.00	\$156.41	\$0.00	\$0.00	\$937.50	\$1,093.91
Single Family 50' (PH 2 North)	70	0	0	70	1.00	70.00	9.75%	\$10,948.36	\$156.41	0.00	0.00%	\$0.00	\$0.00	\$156.41	\$0.00	\$0.00	\$937.50	\$1,093.91
Single Family 50' Gated (PH 2 North)	43	0	0	43	1.00	43.00	5.99%	\$6,725.42	\$156.41	0.00	0.00%	\$0.00	\$0.00	\$156.41	\$0.00	\$0.00	\$937.50	\$1,093.91
Total Unplatted	143	0	0	143		143.00	19.92%	\$22,365.94		0.00	0.00%	\$0.00						
Total Planned	718	287	222	209		718.00	100.00%	\$112,298.92		575.00	100.00%	\$401,762.37						
LESS: Manatee County Collection Costs (3%) and Early Payment Discount Costs (4%)								(\$7,860.92)		(\$28,123.37)								
Net Revenue to be Collected								\$104,438.00		\$373,639.00								

(1) Reflects the number of total lots with Series 2015 and Series 2017 debt outstanding.

(2) Reflects the number of lots that are expected to have Series 2019 debt, if/when the Series 2019 Bonds are issued.

(3) Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2017 and Preliminary Series 2019 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

(4) Annual assessment that will appear on November 2019 Manatee 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.