

**WILLOW WALK**

**FISCAL YEAR 2020/2021 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE**

TOTAL BUDGET		\$584,893.00
COLLECTION COSTS @	3.0%	\$18,867.52
EARLY PAYMENT DISCOUNT	4.0%	\$25,156.69
TOTAL O&M ASSESSMENT		\$628,917.20

LOT SIZE	UNITS ASSESSED				EAU	ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	TOTAL	PER UNIT ASSESSMENTS				
	O&M	DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(1)</sup>		TOTAL EAUs	% TOTAL EAUs	TOTAL O&M BUDGET	TOTAL PER LOT	SERIES 2015 DEBT SERVICE ASSESSMENT	SERIES 2017 DEBT SERVICE ASSESSMENT	SERIES 2019 DEBT SERVICE ASSESSMENT	O&M	2015 DEBT SERVICE <sup>(2)</sup>	2017 DEBT SERVICE <sup>(2)</sup>	2019 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(4)</sup>
Single Family 40' - South	110	110	0	0	1.00	110.00	15.45%	\$97,164.17	\$883.31	\$106,353.50	\$0.00	\$0.00	\$883.31	\$966.85	\$0.00	\$0.00	\$1,850.16
Single Family 50' - South	177	177	0	0	1.00	177.00	24.86%	\$156,345.99	\$883.31	\$171,132.45	\$0.00	\$0.00	\$883.31	\$966.85	\$0.00	\$0.00	\$1,850.16
Single Family 40' - (PH 1 North)	68	0	68	0	1.00	68.00	9.55%	\$60,065.13	\$883.31	\$0.00	\$63,750.00	\$0.00	\$883.31	\$0.00	\$937.50	\$0.00	\$1,820.81
Single Family 50' - (PH 1 North)	83	0	83	0	1.00	83.00	11.66%	\$73,314.79	\$883.31	\$0.00	\$77,812.50	\$0.00	\$883.31	\$0.00	\$937.50	\$0.00	\$1,820.81
Single Family 50' Gated - (PH 1 North)	71	0	71	0	1.00	71.00	9.97%	\$62,715.06	\$883.31	\$0.00	\$66,562.50	\$0.00	\$883.31	\$0.00	\$937.50	\$0.00	\$1,820.81
Single Family 40' - (PH 2 North)	96	0	0	96	1.00	96.00	13.48%	\$84,797.83	\$883.31	\$0.00	\$0.00	\$90,000.00	\$883.31	\$0.00	\$0.00	\$937.50	\$1,820.81
Single Family 50' (PH 2 North)	64	0	0	64	1.00	64.00	8.99%	\$56,531.88	\$883.31	\$0.00	\$0.00	\$60,000.00	\$883.31	\$0.00	\$0.00	\$937.50	\$1,820.81
Single Family 50' Gated (PH 2 North)	43	0	0	43	1.00	43.00	6.04%	\$37,982.36	\$883.31	\$0.00	\$0.00	\$40,312.50	\$883.31	\$0.00	\$0.00	\$937.50	\$1,820.81
<b>Total</b>	<b>712</b>	<b>287</b>	<b>222</b>	<b>203</b>		<b>712.00</b>	<b>1.00</b>	<b>628917.20</b>		<b>\$277,485.95</b>	<b>\$208,125.00</b>	<b>\$190,312.50</b>					
LESS: Manatee County Collection Costs (3%) and Early Payment Discount Costs (4%)								<b>(\$44,024.20)</b>		<b>(\$19,424.02)</b>	<b>(\$14,319.00)</b>	<b>(\$13,093.50)</b>					
<b>Net Revenue to be Collected</b>								<b>\$584,893.00</b>		<b>\$258,061.93</b>	<b>\$193,806.00</b>	<b>\$177,219.00</b>					

(1) Reflects the number of total lots with Series 2015, Series 2017 and Series 2019 debt outstanding.

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

(3) Annual assessment that will appear on November 2020 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.