

**GREATER LAKES/SAWGRASS BAY**

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

TOTAL O&M BUDGET		<b>\$258,600.00</b>
COLLECTION COSTS @	2%	<b>\$5,502.13</b>
EARLY PAYMENT DISCOUNT @	4%	<b>\$11,004.26</b>
TOTAL O&M ASSESSMENT		<b><u>\$275,106.38</u></b>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M <sup>(4)</sup>	2006A DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
<b>Platted Parcels</b>									
Single Family 51'	225	225	1.00	225.00	18.13%	\$49,878.27	\$221.68	\$797.90	\$1,019.58
Single Family 51'	254	0	1.00	254.00	20.47%	\$56,307.03	\$221.68	\$0.00	\$221.68
Single Family 62'	153	152	1.00	153.00	12.33%	\$33,917.23	\$221.68	\$970.00	\$1,191.68
Single Family 62'	236	0	1.00	236.00	19.02%	\$52,316.77	\$221.68	\$0.00	\$221.68
<b>Total Platted</b>	<b><u>868</u></b>	<b><u>377</u></b>		<b><u>868.00</u></b>	<b><u>69.94%</u></b>	<b><u>\$192,419.29</u></b>			
Single Family 51'	150	0	1.00	150.00	12.09%	\$33,252.18	\$221.68	\$0.00	\$221.68
Single Family 62'	223	0	1.00	223.00	17.97%	\$49,434.91	\$221.68	\$0.00	\$221.68
<b>Total Unplatted</b>	<b><u>373</u></b>	<b><u>0</u></b>		<b><u>373.00</u></b>	<b><u>30.06%</u></b>	<b><u>\$82,687.09</u></b>			
<b>Total Community</b>	<b><u>1241</u></b>	<b><u>377</u></b>		<b><u>1241.00</u></b>	<b><u>100.00%</u></b>	<b><u>\$275,106.38</u></b>			

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 2019 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