

Willow Walk Community Development District

FISCAL YEAR 2017/2018 DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$280,530.06
Manatee Co. 7% Collection Cost:	<u>\$21,115.17</u>
2017/2018 Total:	<u>\$301,645.23</u>

2016/2017 O&M Budget	\$281,739.27
2017/2018 O&M Budget	\$280,530.06
Total Difference:	<u>-\$1,209.21</u>

	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2016/2017</u>	<u>2017/2018</u>	<u>\$</u>	<u>%</u>
Series 2015 Debt Service - Single Family 40' South Parcels	\$966.85	\$966.85	\$0.00	0.00%
Operations/Maintenance - Single Family 40' South Parcels	\$897.85	\$915.81	\$17.96	2.00%
Total	<u>\$1,864.70</u>	<u>\$1,882.66</u>	<u>\$17.96</u>	<u>0.96%</u>
Series 2015 Debt Service - Single Family 50' South Parcels	\$966.85	\$966.85	\$0.00	0.00%
Operations/Maintenance - Single Family 50' South Parcels	\$897.85	\$915.81	\$17.96	2.00%
Total	<u>\$1,864.70</u>	<u>\$1,882.66</u>	<u>\$17.96</u>	<u>0.96%</u>
Debt Service - Single Family 40' North Parcels	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 40' North Parcels	\$0.00	\$90.04	\$90.04	0.00%
Total	<u>\$0.00</u>	<u>\$90.04</u>	<u>\$90.04</u>	<u>0.00%</u>
Debt Service - Single Family 50' North Parcels	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family 50' North Parcels	\$0.00	\$90.04	\$90.04	0.00%
Total	<u>\$0.00</u>	<u>\$90.04</u>	<u>\$90.04</u>	<u>0.00%</u>