

WILLOW WALK

FISCAL YEAR 2018/2019 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED					TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS				
LOT SIZE	SERIES 2015		SERIES 2017		EAU	TOTAL EAU	% TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU	% TOTAL EAU	FIELD PER PARCEL	FIELD PER LOT	O&M	2015 DEBT SERVICE ⁽²⁾	2015 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
	O&M	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾														
Single Family 40' - South	110	110	0		1.00	110.00	15.32%	\$14,414.29	\$131.04	110.00	28.06%	\$79,753.02	\$725.03	\$856.07	\$966.85	\$0.00	\$1,822.92
Single Family 50' - South	177	177	0		1.00	177.00	24.65%	\$23,193.91	\$131.04	177.00	45.15%	\$128,329.86	\$725.03	\$856.07	\$966.85	\$0.00	\$1,822.92
Single Family 40' - North	47	0	47		1.00	47.00	6.55%	\$6,158.83	\$131.04	47.00	11.99%	\$34,076.29	\$725.03	\$856.07	\$0.00	\$937.50	\$1,793.57
Single Family 50' Gated - North	58	0	58		1.00	58.00	8.08%	\$7,600.26	\$131.04	58.00	14.80%	\$42,051.59	\$725.03	\$856.07	\$0.00	\$937.50	\$1,793.57
Total Platted	392	287	105			392.00	54.60%	\$51,367.30		392.00	100.00%	\$284,210.75					
North Parcels																	
Single Family 40'	13	0	13		1.00	13.00	1.81%	\$1,703.51	\$131.04	0.00	0.00%	\$0.00	\$0.00	\$131.04	\$0.00	\$937.50	\$1,068.54
Single Family 50'	48	0	48		1.00	48.00	6.69%	\$6,289.87	\$131.04	0.00	0.00%	\$0.00	\$0.00	\$131.04	\$0.00	\$937.50	\$1,068.54
Single Family 50' Gated	56	0	56		1.00	56.00	7.80%	\$7,338.19	\$131.04	0.00	0.00%	\$0.00	\$0.00	\$131.04	\$0.00	\$937.50	\$1,068.54
Single Family 40'	92	0	0		1.00	92.00	12.81%	\$12,055.59	\$131.04	0.00	0.00%	\$0.00	\$0.00	\$131.04	\$0.00	\$0.00	\$131.04
Single Family 50'	117	0	0		1.00	117.00	16.30%	\$15,331.57	\$131.04	0.00	0.00%	\$0.00	\$0.00	\$131.04	\$0.00	\$0.00	\$131.04
Total Unplatted	326	0	117			326.00	45.40%	\$42,718.72		0.00	0.00%	\$0.00					
Total Planned	718	287	222			718.00	100.00%	\$94,086.02		392.00	100.00%	\$284,210.75					
LESS: Manatee County Collection Costs (3%) and Early Payment Discount Costs (4%)								(\$6,586.02)									
Net Revenue to be Collected								\$87,500.00									

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

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

(3) Annual assessment that will appear on November 2018 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.