

**CASCADES AT GROVELAND**

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

TOTAL O&M BUDGET	\$149,050.00
COLLECTION COSTS @ 6.0%	<u>\$9,513.83</u>
TOTAL O&M ASSESSMENT	<u><u>\$158,563.83</u></u>

<u>LOT SIZE</u>	<u>SERIES 2006</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			
	<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(1) (2)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
<b><u>Platted Parcels</u></b>						
Detached Residential Unit	937	930	1.00	937.00	81.69%	\$129,532.96
<b>Total Platted</b>	<u><b>937</b></u>	<u><b>930</b></u>		<u>937.00</u>	<u>81.69%</u>	<u>\$129,532.96</u>
<b><u>Unplatted Parcels</u></b>						
	<b><u>Planned Units</u></b>					
Detached Residential Unit	210	210	1.00	210.00	18.31%	\$29,030.87
<b>Total Unplatted</b>	<u><b>210</b></u>	<u><b>210</b></u>		<u>210.00</u>	<u>18.31%</u>	<u>\$29,030.87</u>
<b>Total Community</b>	<u><b>1147</b></u>	<u><b>1140</b></u>		<u><b>1147.00</b></u>	<u><b>100.00%</b></u>	<u><b>\$158,563.83</b></u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u> <sup>(5)</sup>	<u>DEBT SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
\$138.24	\$346.45	\$484.69
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LESS: Lake County Collection Costs (2%) and Early Payment Discounts (4%):	<u>(\$9,513.83)</u>
<b>Net Revenue to be Collected</b>	<u><b>\$149,050.00</b></u>

<i>UNPLAT BY ACREAGE</i>	43.98	43.98	\$29,030.87
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<u>PER ACRE ASSESSMENTS - UNPLATTED</u>		
<u>O&amp;M</u>	<u>DEBT</u>	<u>TOTAL</u>
\$660.09	\$1,654.26	\$2,314.35

- (1) Reflects 7 (seven) Series 2006 prepayments.
- (2) Reflects the number of total lots with Series 2006 debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, Lake County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2018 Lake County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4%) if paid early)
- (5) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.