

**RIVER GLEN COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$368,439.00
COLLECTION COSTS @	7.0%	<u>\$27,731.97</u>
TOTAL O&M ASSESSMENT		<u>\$396,170.97</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2006A DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR <sup>(4)</sup>	TOTAL	% TOTAL	TOTAL		O&M <sup>(5)</sup>	2006A DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
				EAU's	EAU's	O&M BUDGET				
<b>Platted Parcels</b>										
SINGLE FAMILY 50	20	19	1.00	20.00	3.07%	\$12,171.15	\$19,316.54	\$608.56	\$1,016.66	\$1,625.22
SINGLE FAMILY 50(P)	15	15	1.00	15.00	2.30%	\$9,128.36	\$7,697.70	\$608.56	\$513.18	\$1,121.74
SINGLE FAMILY 55	74	73	1.00	74.00	11.37%	\$45,033.26	\$81,636.63	\$608.56	\$1,118.31	\$1,726.87
SINGLE FAMILY 55(P)	26	26	1.00	26.00	3.99%	\$15,822.50	\$14,677.26	\$608.56	\$564.51	\$1,173.07
SINGLE FAMILY 60	69	67	1.00	69.00	10.60%	\$41,990.47	\$81,739.33	\$608.56	\$1,219.99	\$1,828.55
SINGLE FAMILY 60(P)	28	28	1.00	28.00	4.30%	\$17,039.61	\$17,243.80	\$608.56	\$615.85	\$1,224.41
SINGLE FAMILY 70	3	3	1.00	3.00	0.46%	\$1,825.67	\$4,269.93	\$608.56	\$1,423.31	\$2,031.87
SINGLE FAMILY 70(P)	1	1	1.00	1.00	0.15%	\$608.56	\$718.44	\$608.56	\$718.44	\$1,327.00
<b>Total Platted</b>	<u>236</u>	<u>232</u>		<u>236.00</u>	<u>36.25%</u>	<u>\$143,619.58</u>	<u>\$227,299.63</u>			
<b>Unplatted Parcels</b>										
SINGLE FAMILY 50	120	0	1.00	120.00	18.43%	\$73,026.91	\$844.71 <sup>(1)</sup>	\$608.56	\$0.00	\$608.56
SINGLE FAMILY 55	80	0	1.00	80.00	12.29%	\$48,684.60	\$619.45 <sup>(1)</sup>	\$608.56	\$0.00	\$608.56
SINGLE FAMILY 60	146	0	1.00	146.00	22.43%	\$88,849.40	\$1,233.28 <sup>(1)</sup>	\$608.56	\$0.00	\$608.56
SINGLE FAMILY 70	69	0	1.00	69.00	10.60%	\$41,990.47	\$679.99 <sup>(1)</sup>	\$608.56	\$0.00	\$608.56
<b>Total Unplatted</b>	<u>415</u>	<u>0</u>		<u>415.00</u>	<u>63.75%</u>	<u>\$252,551.38</u>	<u>\$3,377.43</u>			
<b>Total Community</b>	<u>651</u>	<u>232</u>		<u>651.00</u>	<u>100.00%</u>	<u>\$396,170.97</u>	<u>\$230,677.06</u>			
LESS: Nassau County Collection Costs and Early Payment Discount:							(\$27,731.97)	(\$16,147.39)		
<b>Net Revenue to be Collected</b>							<u>\$368,439.00</u>	<u>\$214,529.66</u>		
<b>PER ACRE ASSESSMENTS - UNPLATTED</b>										
UNPLAT BY ACREAGE	225.18	0.00				\$250,802.74	\$0.00	\$1,113.79	\$0.00	\$1,113.79
UNPLAT BY ACREAGE	1.57	1.57				\$1,748.65	\$3,377.43	\$1,113.79	\$2,151.23	\$3,265.02

<sup>(1)</sup> Reflects the number of total lots with Series 2006A debt outstanding. Certain lots have been removed to reflect transfer of ownership to SPE. 1.57 Acres of the unplatted lands have debt remaining.

<sup>(2)</sup> Some lots have had the Series 2006A debt partially prepaid.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Nassau County collection costs and early payment discount.

<sup>(4)</sup> Annual assessment that will appear on November 2017 Nassau 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.

<sup>(5)</sup> Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.