

RIVER GLEN COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$391,715.00
COLLECTION COSTS @	7.0%	<u>\$29,483.92</u>
TOTAL O&M ASSESSMENT		<u><u>\$421,198.92</u></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 ⁽¹⁾⁽²⁾	EAU FACTOR ⁽⁴⁾	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M ⁽⁵⁾	2006A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Platted Parcels										
SINGLE FAMILY 50	20	19	1.00	20.00	3.07%	\$12,940.06	\$19,316.54	\$647.00	\$1,016.66	\$1,663.66
SINGLE FAMILY 50(P)	15	15	1.00	15.00	2.30%	\$9,705.04	\$7,697.70	\$647.00	\$513.18	\$1,160.18
SINGLE FAMILY 55	74	71	1.00	74.00	11.37%	\$47,878.22	\$79,400.01	\$647.00	\$1,118.31	\$1,765.31
SINGLE FAMILY 55(P)	26	26	1.00	26.00	3.99%	\$16,822.08	\$14,677.26	\$647.00	\$564.51	\$1,211.51
SINGLE FAMILY 60	68	66	1.00	68.00	10.45%	\$43,996.20	\$80,519.34	\$647.00	\$1,219.99	\$1,866.99
SINGLE FAMILY 60(P)	29	29	1.00	29.00	4.45%	\$18,763.09	\$17,859.65	\$647.00	\$615.85	\$1,262.85
SINGLE FAMILY 70	3	3	1.00	3.00	0.46%	\$1,941.01	\$4,269.93	\$647.00	\$1,423.31	\$2,070.31
SINGLE FAMILY 70(P)	1	1	1.00	1.00	0.15%	\$647.00	\$718.44	\$647.00	\$718.44	\$1,365.44
Total Platted	<u>236</u>	<u>230</u>		<u>236.00</u>	<u>36.25%</u>	<u>\$152,692.70</u>	<u>\$224,458.87</u>			
Unplatted Parcels										
SINGLE FAMILY 50	120	0	1.00	120.00	18.43%	\$77,640.35	\$844.71 ⁽¹⁾	\$647.00	\$0.00	\$647.00
SINGLE FAMILY 55	80	0	1.00	80.00	12.29%	\$51,760.24	\$619.45 ⁽¹⁾	\$647.00	\$0.00	\$647.00
SINGLE FAMILY 60	146	0	1.00	146.00	22.43%	\$94,462.43	\$1,233.28 ⁽¹⁾	\$647.00	\$0.00	\$647.00
SINGLE FAMILY 70	69	0	1.00	69.00	10.60%	\$44,643.20	\$679.99 ⁽¹⁾	\$647.00	\$0.00	\$647.00
Total Unplatted	<u>415</u>	<u>0</u>		<u>415.00</u>	<u>63.75%</u>	<u>\$268,506.23</u>	<u>\$3,377.43</u>			
Total Community	<u>651</u>	<u>230</u>		<u>651.00</u>	<u>100.00%</u>	<u>\$421,198.92</u>	<u>\$227,836.30</u>			
LESS: Nassau County Collection Costs (3%) and Early Payment Discounts (4%):						<u>(\$29,483.92)</u>	<u>(\$15,948.54)</u>			
Net Revenue to be Collected						<u>\$391,715.00</u>	<u>\$211,887.76</u>			
<i>UNPLAT BY ACREAGE</i>	225.18	0.00				\$266,647.11	\$0.00	\$1,184.15	\$0.00	\$1,184.15
<i>UNPLAT BY ACREAGE</i>	1.57	1.57				\$1,859.12	\$3,377.43	\$1,184.15	\$2,151.23	\$3,335.38

⁽¹⁾ 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.

⁽²⁾ Some lots have had the Series 2006A debt partially prepaid.

⁽³⁾ 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 discounts.

⁽⁴⁾ Annual assessment that will appear on November 2018 Nassau County property tax bill. Amount shown includes all applicable 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.