

**RIVER GLEN**

**FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$356,628.00
COLLECTION COSTS @	7.0%	<u>\$26,842.97</u>
TOTAL O&M ASSESSMENT		<u>\$383,470.97</u>

LOT SIZE	O&M	SERIES 2006A DEBT SERVICE <sup>(1) (2)</sup>	EAU FACTOR <sup>(4)</sup>	ALLOCATION OF O&M ASSESSMENT			TOTAL SERIES 2006A DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
				TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M <sup>(5)</sup>	2006A DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
<b>Platted Parcels</b>										
SINGLE FAMILY 50	23	22	1.00	23.00	3.53%	\$13,548.13	\$22,366.52	\$589.05	\$1,016.66	\$1,605.71
SINGLE FAMILY 50(P)	12	12	1.00	12.00	1.84%	\$7,068.59	\$6,158.16	\$589.05	\$513.18	\$1,102.23
SINGLE FAMILY 55	74	74	1.00	74.00	11.37%	\$43,589.63	\$82,754.94	\$589.05	\$1,118.31	\$1,707.36
SINGLE FAMILY 55(P)	26	26	1.00	26.00	3.99%	\$15,315.28	\$14,677.26	\$589.05	\$564.51	\$1,153.56
SINGLE FAMILY 60	76	75	1.00	76.00	11.67%	\$44,767.73	\$91,499.25	\$589.05	\$1,219.99	\$1,809.04
SINGLE FAMILY 60(P)	21	21	1.00	21.00	3.23%	\$12,370.03	\$12,932.85	\$589.05	\$615.85	\$1,204.90
SINGLE FAMILY 70	3	3	1.00	3.00	0.46%	\$1,767.15	\$4,269.93	\$589.05	\$1,423.31	\$2,012.36
SINGLE FAMILY 70(P)	1	1	1.00	1.00	0.15%	\$589.05	\$718.44	\$589.05	\$718.44	\$1,307.49
<b>Total Platted</b>	<u>236</u>	<u>234</u>		<u>236.00</u>	<u>36.25%</u>	<u>\$139,015.59</u>	<u>\$235,377.35</u>			
<b>Unplatted Parcels</b>										
SINGLE FAMILY 50	120	0	1.00	120.00	18.43%	\$70,685.89	\$844.71 <sup>(1)</sup>	\$589.05	\$0.00	\$589.05
SINGLE FAMILY 55	80	0	1.00	80.00	12.29%	\$47,123.93	\$619.45 <sup>(1)</sup>	\$589.05	\$0.00	\$589.05
SINGLE FAMILY 60	146	0	1.00	146.00	22.43%	\$86,001.17	\$1,233.28 <sup>(1)</sup>	\$589.05	\$0.00	\$589.05
SINGLE FAMILY 70	69	0	1.00	69.00	10.60%	\$40,644.39	\$679.99 <sup>(1)</sup>	\$589.05	\$0.00	\$589.05
<b>Total Unplatted</b>	<u>415</u>	<u>0</u>		<u>415.00</u>	<u>63.75%</u>	<u>\$244,455.38</u>	<u>\$3,377.43</u>			
<b>Total Community</b>	<u>651</u>	<u>234</u>		<u>651.00</u>	<u>100.00%</u>	<u>\$383,470.97</u>	<u>\$238,754.78</u>			

LESS: Nassau County Collection Costs and Early Payment Discount

(\$26,842.97)      (\$16,712.83)

**Net Revenue to be Collected**

\$356,628.00      \$222,041.94

UNPLAT BY ACREAGE	225.18	0.00
UNPLAT BY ACREAGE	1.57	1.57

	\$242,762.79	\$0.00
	\$1,692.59	\$3,377.43

PER ACRE ASSESSMENTS - UNPLATTED		
O&M	DEBT	TOTAL
\$1,078.08	\$0.00	\$1,078.08
\$1,078.08	\$2,151.23	\$3,229.31

- <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 2016 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.