

RIVER GLEN COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$466,343.00
COLLECTION COSTS	2.0%	\$9,922.19
EARLY PAYMENT DISCOUNT	4.0%	\$19,844.38
TOTAL O&M ASSESSMENT		\$496,109.57

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	2.91%	\$14,421.79	\$19,316.54	\$721.09	\$1,016.66	\$1,737.75
SINGLE FAMILY 50(P)	15	15	1.00	15.00	2.18%	\$10,816.34	\$7,697.70	\$721.09	\$513.18	\$1,234.27
SINGLE FAMILY 55	74	70	1.00	74.00	10.76%	\$53,360.62	\$78,281.70	\$721.09	\$1,118.31	\$1,839.40
SINGLE FAMILY 55(P)	26	26	1.00	26.00	3.78%	\$18,748.33	\$14,677.26	\$721.09	\$564.51	\$1,285.60
SINGLE FAMILY 60	68	66	1.00	68.00	9.88%	\$49,034.09	\$80,519.34	\$721.09	\$1,219.99	\$1,941.08
SINGLE FAMILY 60(P)	29	28	1.00	29.00	4.22%	\$20,911.60	\$17,243.80	\$721.09	\$615.85	\$1,336.94
SINGLE FAMILY 70	3	3	1.00	3.00	0.44%	\$2,163.27	\$4,269.93	\$721.09	\$1,423.31	\$2,144.40
SINGLE FAMILY 70(P)	1	1	1.00	1.00	0.15%	\$721.09	\$718.44	\$721.09	\$718.44	\$1,439.53
Total Platted	236	228		236.00	34.30%	\$170,177.12	\$222,724.71			
Unplatted Parcels										
SINGLE FAMILY 55	452	0	1.00	452.00	65.70%	\$325,932.45	\$0.00 ⁽¹⁾	\$721.09	\$0.00	\$721.09
Total Unplatted	452	0		452.00	65.70%	\$325,932.45	\$0.00			
Total Community	688	228		688.00	100.00%	\$496,109.57	\$222,724.71			
LESS: Nassau County Collection Costs (2%) and Early Payment Discounts (4%):						(\$29,766.57)	(\$13,363.48)			
Net Revenue to be Collected						\$466,343.00	\$209,361.23			

⁽¹⁾ Reflects the number of total lots with Series 2006A debt outstanding.

⁽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 2020 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.