

GLEN ST. JOHNS**FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$447,772.00
COLLECTION COSTS @	6.0%	\$28,581.19
TOTAL O&M ASSESSMENT		<u>\$476,353.19</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>2006A DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Platted Parcels						
SINGLE FAMILY	437	92	1.00	437.00	91.81%	\$437,324.25
SINGLE FAMILY ⁽⁵⁾	39	39	1.00	39.00	8.19%	\$39,028.94
Total Community	<u>476</u>	<u>131</u>		<u>476.00</u>	<u>100.00%</u>	<u>\$476,353.19</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>2006A DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
\$1,000.74	\$1,300.00	\$2,300.74
\$1,000.74	\$655.11	\$1,655.85

LESS: St. Johns County Collection Costs (2%) and Early Payment Discounts (4%):

(\$28,581.19)

Net Revenue to be Collected

\$447,772.00

- (1) Reflects 345 (three hundred forty-five) prepayments.
- (2) Reflects the number of total lots with Series 2006A debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, St. Johns County collection costs (if applicable) and early payment discount costs.
- (4) Annual assessment for platted lots will appear on November 2018 St. Johns 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.
- (5) 39 Single Family lots reflect partial payoff of 2006A Debt Service.