

GLEN ST. JOHNS

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

TOTAL O&M BUDGET		\$342,295.00
COLLECTION COSTS @	6.0%	<u>\$21,848.62</u>
TOTAL O&M ASSESSMENT		<u><u>\$364,143.62</u></u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾		ALLOCATION OF O&M ASSESSMENT			
	O&M	2006A DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Platted Parcels						
SINGLE FAMILY	373	148	1.00	373.00	75.51%	\$274,950.54
SINGLE FAMILY ⁽⁵⁾	39	39	1.00	39.00	7.89%	\$28,748.18
Total Platted	<u>412</u>	<u>187</u>		<u>412.00</u>	<u>83.40%</u>	<u>\$303,698.73</u>
SINGLE FAMILY	82	82	1.00	82.00	16.60%	\$60,444.89
Total Unplatted	<u>82</u>	<u>82</u>		<u>82.00</u>	<u>16.60%</u>	<u>\$60,444.89</u>
Total Community	<u>494</u>	<u>269</u>		<u>494.00</u>	<u>100.00%</u>	<u>\$364,143.62</u>

PER LOT ANNUAL ASSESSMENT		
O&M	2006A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$737.13	\$1,300.00	\$2,037.13
\$737.13	\$655.11	\$1,392.24
\$737.13	\$1,300.00	\$2,037.13

LESS: St. Johns County Collection Costs and Early Payment Discount Costs (\$21,848.62)

Net Revenue to be Collected \$342,295.00

- (1) Reflects 225 (two hundred twenty-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 2016 St. Johns County property tax bill. Unplatted shall be direct collected by the District for FY2016/17. 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.