

GLEN ST. JOHNS

FISCAL YEAR 2015/2016 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				TOTAL	PER LOT ANNUAL ASSESSMENT		
	O&M	2006A DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2006A DEBT SERVICE ASSESSMENT	O&M	2006A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Platted Parcels										
SINGLE FAMILY	373	210	1.00	373.00	75.51%	\$274,950.54	\$273,000.00	\$737.13	\$1,300.00	\$2,037.13
SINGLE FAMILY ⁽⁴⁾	39	39	1.00	39.00	7.89%	\$28,748.18	\$25,549.29	\$737.13	\$655.11	\$1,392.24
Total Platted	<u>412</u>	<u>249</u>		<u>412.00</u>	<u>83.40%</u>	<u>\$303,698.73</u>	<u>\$298,549.29</u>			
SINGLE FAMILY	82	82	1.00	82.00	16.60%	\$60,444.89	\$106,600.00	\$737.13	\$1,300.00	\$2,037.13
Total Unplatted	<u>82</u>	<u>82</u>		<u>82.00</u>	<u>16.60%</u>	<u>\$60,444.89</u>	<u>\$106,600.00</u>			
Total Community	<u>494</u>	<u>331</u>		<u>494.00</u>	<u>100.00%</u>	<u>\$364,143.62</u>	<u>\$405,149.29</u>			
LESS: St. Johns County Collection Costs and Early Payment Discount Costs						(\$21,848.62)	(\$24,308.96)			
Net Revenue to be Collected						<u>\$342,295.00</u>	<u>\$380,840.33</u>			

(1) Reflects 163 (one hundred sixty three) 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 2015 St. Johns County property tax bill. Unplatted shall be direct collected by the District for FY2014/15. 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.