

RIVERCREST

COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS ⁽¹⁾

RESIDENTIAL PRODUCT TYPE										
Product Type	DS Unit Count	O&M Unit Count	Fiscal Year 2018			Budget Increase				
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total Assessment	\$100,000	\$200,000	\$300,000	\$400,000	\$469,557
Townhouse	113	114	\$167	\$538	\$705	\$34	\$67	\$101	\$135	\$158
Single Family 30'	122	122	\$267	\$860	\$1,126	\$54	\$108	\$161	\$215	\$253
Single Family 30' - Additional Units	17	17	\$267	\$860	\$1,126	\$54	\$108	\$161	\$215	\$253
Single Family 40'	549	549	\$333	\$1,074	\$1,407	\$67	\$135	\$202	\$269	\$316
Single Family 50'	202	202	\$416	\$1,343	\$1,759	\$84	\$168	\$252	\$336	\$395
Single Family 60'	275	275	\$500	\$1,611	\$2,111	\$101	\$202	\$303	\$404	\$474
Single Family 70'	95	96	\$582	\$1,879	\$2,461	\$118	\$235	\$353	\$471	\$553
Total	1,373	1,375								

COMMERCIAL/RELIGIOUS PRODUCT TYPE										
Product Type	DS Unit Count	O&M Unit Count	Fiscal Year 2018			Budget Increase				
			Debt Service Per Unit	O&M Per Unit	Fiscal Year 2018 Total Assessment	\$100,000	\$200,000	\$300,000	\$400,000	\$469,557
Commercial	9.55	9.55	\$1,665	\$5,369	\$7,034	\$336	\$673	\$1,009	\$1,345	\$1,579
Religious ⁽³⁾	3.47	0.00	\$1,665	\$0	\$1,665	\$0	\$0	\$0	\$0	\$0
Commercial - 301	3.59	3.59	\$1,665	\$5,369	\$7,034	\$336	\$673	\$1,009	\$1,345	\$1,579
Total	16.61	13.14								

Notations:

⁽¹⁾ Annual assessments are adjusted for collection costs and early payment discounts of 8%.

⁽²⁾ A positive figure denotes an increase in assessments; conversely, a negative figures denotes a decrease in assessments.

⁽³⁾ The Religious Product Type is not exempt from debt service assessments but qualifies for relief from O&M assessments as deemed appropriate by the Board.

FISCAL YEAR 2018

PROPOSED ANNUAL OPERATING BUDGET