

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
PROPOSED BUDGET
FISCAL YEAR 2025**

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
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**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Assessment levy: on-roll - gross					\$ 261,058
Allowable discounts (4%)					(10,442)
Assessment levy: on-roll - net	\$ -	\$ -	\$ -	\$ -	250,616
Assessment levy: off-roll	-	11,896	-	11,896	196,605
Landowner contribution	150,064	39,720	45,603	85,323	925,598
Miscellaneous income	-	145	-	145	-
Total revenues	<u>150,064</u>	<u>51,761</u>	<u>45,603</u>	<u>97,364</u>	<u>1,372,819</u>
EXPENDITURES					
Professional & administrative					
Management/accounting/recording	25,200	10,900	14,000	24,900	48,000
Legal	30,000	4,777	25,223	30,000	30,000
Engineering	7,500	-	7,500	7,500	7,500
Accounting	19,200	6,400	-	6,400	-
Audit	3,750	-	3,750	3,750	3,750
Arbitrage rebate calculation	-	-	-	-	500
Trustee	3,500	3,500	-	3,500	7,000
Debt service fund accounting	-	-	-	-	5,500
Telephone	-	-	100	100	200
Postage	-	-	250	250	500
Printing & binding	-	-	250	250	500
Legal advertising	3,113	672	2,441	3,113	3,500
Disclosure report series 2006A	1,000	-	1,000	1,000	2,000
Disclosure report series 2024	-	-	-	-	2,000
Dues, licenses & fees	175	175	-	175	175
Annual special district fee	-	-	-	-	-
Insurance					5,700
Insurance - public officials liability	3,200	2,774	426	3,200	-
Insurance - GL & property	4,889	3,389	1,500	4,889	-
Contingencies/bank charges	42,200	-	2,000	2,000	2,000
Meetign room rental	-	-	-	-	3,500
Website					
Hosting	2,737	2,238	499	2,737	1,680
ADA compliance	-	-	-	-	210
Property appraiser/ tax collector	3,600	-	3,600	3,600	5,221
Total professional & administrative	<u>150,064</u>	<u>35,825</u>	<u>61,539</u>	<u>97,364</u>	<u>129,436</u>

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND BUDGET**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	
Field operations					
Field operations management	-	-	-	-	12,000
Landscape maintenance	-	-	-	-	535,000
Mulch	-	-	-	-	109,000
Irrigation repairs	-	-	-	-	7,000
Landscape replacement	-	-	-	-	10,000
Pressure washing	-	-	-	-	5,000
Holiday decorating	-	-	-	-	5,000
General repairs/supplies	-	-	-	-	10,000
Pond and conservation areas	-	-	-	-	75,000
Property insurance	-	-	-	-	25,000
Utilities					
Electric- common area	-	-	-	-	16,000
Streetlights	-	-	-	-	319,000
Total field operations	-	-	-	-	1,128,000
Total expenditures	150,064	35,825	61,539	97,364	1,257,436
Excess/(deficiency) of revenues over/(under) expenditures	-	15,936	(15,936)	-	115,383
Fund balance - beginning (unaudited)	-	-	15,936	-	-
Fund balance - ending (projected)					
Assigned					
Working capital	-	-	-	-	-
Committed					
Entry Features: \$300k over 30 yrs	-	-	-	-	15,000
Roads: \$1.474M over 30 yrs	-	-	-	-	49,133
Wall: \$700k over 40 yrs	-	-	-	-	17,500
Fencing: \$675k over 20 yrs	-	-	-	-	33,750
Unassigned	-	15,936	-	-	-
Fund balance - ending	\$ -	\$ 15,936	\$ -	\$ -	\$ 115,383

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES

Professional & administrative

Management/accounting/recording 48,000

Wrathell, Hunt and Associates, LLC (WHA), specializes in managing community development districts by combining the knowledge, skills and experience of a team of professionals to ensure compliance with all of the District's governmental requirements. WHA develops financing programs, administers the issuance of tax exempt bond financings, operates and maintains the assets of the community.

Legal 30,000

General counsel and legal representation, which includes issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.

Engineering 7,500

The District's Engineer will provide construction and consulting services, to assist the District in crafting sustainable solutions to address the long term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.

Audit 3,750

Statutorily required for the District to undertake an independent examination of its books, records and accounting procedures.

Arbitrage rebate calculation 500

To ensure the District's compliance with all tax regulations, annual computations are necessary to calculate the arbitrage rebate liability.

Trustee 7,000

Annual fee for the service provided by trustee, paying agent and

Debt service fund accounting 5,500

Telephone 200

Telephone and fax machine.

Postage 500

Mailing of agenda packages, overnight deliveries, correspondence, etc.

EXPENDITURES (continued)

Printing & binding 500

Letterhead, envelopes, copies, agenda packages

Legal advertising 3,500

The District advertises for monthly meetings, special meetings, public hearings, public bids, etc.

Disclosure report series 2006A 2,000

Disclosure report series 2024 2,000

Dues, licenses & fees 175

Insurance 5,700

The District will obtain public officials and general liability insurance.

Contingencies/bank charges 2,000

Bank charges and other miscellaneous expenses incurred during the year and automated AP routing etc.

Meetign room rental

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEFINITIONS OF GENERAL FUND EXPENDITURES**

EXPENDITURES (continued)

Website	3,500
Hosting	1,680
ADA compliance	210
Property appraiser/ tax collector	5,221
Field operations management	12,000
Landscape maintenance	535,000
Mulch	109,000
Irrigation repairs	7,000
Landscape replacement	10,000
Pressure washing	5,000
Holiday decorating	5,000
General repairs/supplies	10,000
Pond and conservation areas	75,000
Property insurance	25,000
Electric- common area	16,000
Streetlights	319,000
Total expenditures	<u>\$ 1,257,436</u>

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SCHEDULE OF FUND BALANCE COMPONENTS**

Committed Fund Balance Items	Estimated Life Expectancy	Estimated Remaining Life	Cost to Replace	Annual Funding	Funding to Date
Entry Features	20	20	\$ 300,000	\$ 15,000	\$ 15,000
Roads	30	30	\$ 1,474,000	\$ 49,133	\$ 49,133
Wall	40	40	\$ 700,000	\$ 17,500	\$ 17,500
Fencing	20	20	\$ 675,000	\$ 33,750	\$ 33,750
Total			\$ 3,149,000	\$ 115,383	\$ 115,383

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2006A**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ -				\$ 188,703
Allowable discounts (4%)	-				(7,548)
Assessment levy: net	-	\$ -	\$ -	\$ -	181,155
Special assessment: off-roll	-	23,563,828	238,878	23,802,706	796,060
Interest	-	113	-	113	-
Total revenues	-	23,563,941	238,878	23,802,706	977,215
EXPENDITURES					
Debt service					
Principal	-	-	460,000	460,000	490,000
Principal prepayment	-	4,640,000	-	4,640,000	-
Interest	-	18,215,628	251,183	18,466,811	477,755
Total debt service	-	22,855,628	711,183	23,566,811	967,755
Other fees & charges					
Tax collector	-	-	-	-	3,774
Total other fees & charges	-	-	-	-	3,774
Total expenditures	-	22,855,628	711,183	23,566,811	971,529
Excess/(deficiency) of revenues over/(under) expenditures	-	708,313	(472,305)	235,895	5,686
Fund balance:					
Net increase/(decrease) in fund balance	-	708,313	(472,305)	235,895	5,686
Beginning fund balance (unaudited)		3,639	711,952	3,639	239,534
Ending fund balance (projected)	\$ -	\$ 711,952	\$ 239,647	\$ 239,534	245,220
Use of fund balance:					
Principal and Interest expense - November 1, 2025					(225,770)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 19,450

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2006A AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/23			251,182.50	251,182.50	9,390,000.00
05/01/24	460,000.00	5.35%	251,182.50	711,182.50	8,930,000.00
11/01/24			238,877.50	238,877.50	8,930,000.00
05/01/25	490,000.00	5.35%	238,877.50	728,877.50	8,440,000.00
11/01/25			225,770.00	225,770.00	8,440,000.00
05/01/26	515,000.00	5.35%	225,770.00	740,770.00	7,925,000.00
11/01/26			211,993.75	211,993.75	7,925,000.00
05/01/27	545,000.00	5.35%	211,993.75	756,993.75	7,380,000.00
11/01/27			197,415.00	197,415.00	7,380,000.00
05/01/28	575,000.00	5.35%	197,415.00	772,415.00	6,805,000.00
11/01/28			182,033.75	182,033.75	6,805,000.00
05/01/29	605,000.00	5.35%	182,033.75	787,033.75	6,200,000.00
11/01/29			165,850.00	165,850.00	6,200,000.00
05/01/30	635,000.00	5.35%	165,850.00	800,850.00	5,565,000.00
11/01/30			148,863.75	148,863.75	5,565,000.00
05/01/31	675,000.00	5.35%	148,863.75	823,863.75	4,890,000.00
11/01/31			130,807.50	130,807.50	4,890,000.00
05/01/32	710,000.00	5.35%	130,807.50	840,807.50	4,180,000.00
11/01/32			111,815.00	111,815.00	4,180,000.00
05/01/33	750,000.00	5.35%	111,815.00	861,815.00	3,430,000.00
11/01/33			91,752.50	91,752.50	3,430,000.00
05/01/34	790,000.00	5.35%	91,752.50	881,752.50	2,640,000.00
11/01/34			70,620.00	70,620.00	2,640,000.00
05/01/35	835,000.00	5.35%	70,620.00	905,620.00	1,805,000.00
11/01/35			48,283.75	48,283.75	1,805,000.00
05/01/36	880,000.00	5.35%	48,283.75	928,283.75	925,000.00
11/01/36			24,743.75	24,743.75	925,000.00
05/01/37	925,000.00	5.35%	24,743.75	949,743.75	-
Total	8,930,000.00		4,200,017.50	13,590,017.50	

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ -				\$ 109,155
Allowable discounts (4%)	-				(4,366)
Assessment levy: net	-	\$ -	\$ -	\$ -	104,789
Special assessment: off-roll	-	-	-	-	120,114
Total revenues	-	-	-	-	224,903
EXPENDITURES					
Debt service					
Interest	-	-	-	-	183,300
Total debt service	-	-	-	-	183,300
Other fees & charges					
Costs of issuance	-	-	175,000	175,000	-
Tax collector	-	-	-	-	2,183
Total other fees & charges	-	-	175,000	175,000	2,183
Total expenditures	-	-	175,000	175,000	185,483
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(175,000)	(175,000)	39,420
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	248,520	248,520	-
Total other financing sources/(uses)	-	-	248,520	248,520	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	73,520	73,520	39,420
Beginning fund balance (unaudited)	-	-	-	-	73,520
Ending fund balance (projected)	\$ -	\$ -	\$ 73,520	\$ 73,520	112,940
Use of fund balance:					
Principal and Interest expense - November 1, 2025					(109,980)
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ 2,960

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/24		5.85%	-	-	3,760,000.00
11/01/24			73,320.00	73,320.00	3,760,000.00
05/01/25		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/25			109,980.00	109,980.00	3,760,000.00
05/01/26		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/26			109,980.00	109,980.00	3,760,000.00
05/01/27		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/27			109,980.00	109,980.00	3,760,000.00
05/01/28		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/28			109,980.00	109,980.00	3,760,000.00
05/01/29		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/29			109,980.00	109,980.00	3,760,000.00
05/01/30		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/30			109,980.00	109,980.00	3,760,000.00
05/01/31		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/31			109,980.00	109,980.00	3,760,000.00
05/01/32		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/32			109,980.00	109,980.00	3,760,000.00
05/01/33		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/33			109,980.00	109,980.00	3,760,000.00
05/01/34		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/34			109,980.00	109,980.00	3,760,000.00
05/01/35		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/35			109,980.00	109,980.00	3,760,000.00
05/01/36		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/36			109,980.00	109,980.00	3,760,000.00
05/01/37		5.85%	109,980.00	109,980.00	3,760,000.00
11/01/37			109,980.00	109,980.00	3,760,000.00
05/01/38	135,000.00	5.85%	109,980.00	244,980.00	3,625,000.00
11/01/38			106,031.25	106,031.25	3,625,000.00
05/01/39	145,000.00	5.85%	106,031.25	251,031.25	3,480,000.00
11/01/39			101,790.00	101,790.00	3,480,000.00
05/01/40	150,000.00	5.85%	101,790.00	251,790.00	3,330,000.00
11/01/40			97,402.50	97,402.50	3,330,000.00
05/01/41	160,000.00	5.85%	97,402.50	257,402.50	3,170,000.00
11/01/41			92,722.50	92,722.50	3,170,000.00
05/01/42	170,000.00	5.85%	92,722.50	262,722.50	3,000,000.00
11/01/42			87,750.00	87,750.00	3,000,000.00
05/01/43	180,000.00	5.85%	87,750.00	267,750.00	2,820,000.00
11/01/43			82,485.00	82,485.00	2,820,000.00
05/01/44	190,000.00	5.85%	82,485.00	272,485.00	2,630,000.00
11/01/44			76,927.50	76,927.50	2,630,000.00
05/01/45	200,000.00	5.85%	76,927.50	276,927.50	2,430,000.00
11/01/45			71,077.50	71,077.50	2,430,000.00
05/01/46	215,000.00	5.85%	71,077.50	286,077.50	2,215,000.00
11/01/46			64,788.75	64,788.75	2,215,000.00
05/01/47	225,000.00	5.85%	64,788.75	289,788.75	1,990,000.00
11/01/47			58,207.50	58,207.50	1,990,000.00
05/01/48	240,000.00	5.85%	58,207.50	298,207.50	1,750,000.00
11/01/48			51,187.50	51,187.50	1,750,000.00
05/01/49	250,000.00	5.85%	51,187.50	301,187.50	1,500,000.00
11/01/49			43,875.00	43,875.00	1,500,000.00
05/01/50	265,000.00	5.85%	43,875.00	308,875.00	1,235,000.00

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/50			36,123.75	36,123.75	1,235,000.00
05/01/51	285,000.00	5.85%	36,123.75	321,123.75	950,000.00
11/01/51			27,787.50	27,787.50	950,000.00
05/01/52	300,000.00	5.85%	27,787.50	327,787.50	650,000.00
11/01/52			19,012.50	19,012.50	650,000.00
05/01/53	315,000.00	5.85%	19,012.50	334,012.50	335,000.00
11/01/53			9,798.75	9,798.75	335,000.00
05/01/54	335,000.00	5.85%	9,798.75	344,798.75	-
Total	3,760,000.00		5,096,715.00	8,856,715.00	

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND BUDGET - SERIES 2024 CAB**

	Fiscal Year 2024				Proposed Budget FY 2025
	Proposed Budget FY 2024	Actual through 4/30/2024	Projected through 9/30/2024	Total Actual & Projected	
REVENUES					
Special assessment - on-roll	\$ -				\$ -
Allowable discounts (4%)	-				-
Assessment levy: net	-	\$ -	\$ -	\$ -	-
Special assessment: off-roll	-	-	-	-	-
Total revenues	-	-	-	-	-
EXPENDITURES					
Debt service					
Interest	-	-	-	-	-
Total debt service	-	-	-	-	-
Other fees & charges					
Costs of issuance	-	-	123,500	123,500	-
Total other fees & charges	-	-	123,500	123,500	-
Total expenditures	-	-	123,500	123,500	-
Excess/(deficiency) of revenues over/(under) expenditures	-	-	(123,500)	(123,500)	-
OTHER FINANCING SOURCES/(USES)					
Bond proceeds	-	-	123,500	123,500	-
Original issue discount	-	-	-	-	-
Construction	-	-	-	-	-
Total other financing sources/(uses)	-	-	123,500	123,500	-
Fund balance:					
Net increase/(decrease) in fund balance	-	-	-	-	-
Beginning fund balance (unaudited)	-	-	-	-	-
Ending fund balance (projected)	\$ -	\$ -	\$ -	\$ -	-
Use of fund balance:					
Principal and Interest expense - November 1, 2025					-
Projected fund balance surplus/(deficit) as of September 30, 2025					\$ -

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 CAB AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
05/01/24		6.00%	-	-	2,610,000.00
11/01/24			-	-	2,610,000.00
05/01/25		6.00%	-	-	2,610,000.00
11/01/25			-	-	2,610,000.00
05/01/26		6.00%	-	-	2,610,000.00
11/01/26			-	-	2,610,000.00
05/01/27		6.00%	-	-	2,610,000.00
11/01/27			-	-	2,610,000.00
05/01/28		6.00%	-	-	2,610,000.00
11/01/28			-	-	2,610,000.00
05/01/29		6.00%	-	-	2,610,000.00
11/01/29			-	-	2,610,000.00
05/01/30		6.00%	-	-	2,610,000.00
11/01/30			-	-	2,610,000.00
05/01/31		6.00%	-	-	2,610,000.00
11/01/31			-	-	2,610,000.00
05/01/32		6.00%	-	-	2,610,000.00
11/01/32			-	-	2,610,000.00
05/01/33		6.00%	-	-	2,610,000.00
11/01/33			-	-	2,610,000.00
05/01/34		6.00%	-	-	2,610,000.00
11/01/34			-	-	2,610,000.00
05/01/35		6.00%	-	-	2,610,000.00
11/01/35			-	-	2,610,000.00
05/01/36		6.00%	-	-	2,610,000.00
11/01/36			-	-	2,610,000.00
05/01/37		6.00%	-	-	2,610,000.00
11/01/37			-	-	2,610,000.00
05/01/38	90,000.00	6.00%	78,300.00	168,300.00	2,520,000.00
11/01/38			75,600.00	75,600.00	2,520,000.00
05/01/39	95,000.00	6.00%	75,600.00	170,600.00	2,425,000.00
11/01/39			72,750.00	72,750.00	2,425,000.00
05/01/40	105,000.00	6.00%	72,750.00	177,750.00	2,320,000.00
11/01/40			69,600.00	69,600.00	2,320,000.00
05/01/41	110,000.00	6.00%	69,600.00	179,600.00	2,210,000.00
11/01/41			66,300.00	66,300.00	2,210,000.00
05/01/42	115,000.00	6.00%	66,300.00	181,300.00	2,095,000.00
11/01/42			62,850.00	62,850.00	2,095,000.00
05/01/43	125,000.00	6.00%	62,850.00	187,850.00	1,970,000.00
11/01/43			59,100.00	59,100.00	1,970,000.00
05/01/44	130,000.00	6.00%	59,100.00	189,100.00	1,840,000.00
11/01/44			55,200.00	55,200.00	1,840,000.00
05/01/45	140,000.00	6.00%	55,200.00	195,200.00	1,700,000.00
11/01/45			51,000.00	51,000.00	1,700,000.00
05/01/46	145,000.00	6.00%	51,000.00	196,000.00	1,555,000.00
11/01/46			46,650.00	46,650.00	1,555,000.00
05/01/47	155,000.00	6.00%	46,650.00	201,650.00	1,400,000.00
11/01/47			42,000.00	42,000.00	1,400,000.00
05/01/48	165,000.00	6.00%	42,000.00	207,000.00	1,235,000.00
11/01/48			37,050.00	37,050.00	1,235,000.00
05/01/49	175,000.00	6.00%	37,050.00	212,050.00	1,060,000.00
11/01/49			31,800.00	31,800.00	1,060,000.00
05/01/50	185,000.00	6.00%	31,800.00	216,800.00	875,000.00

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2024 CAB AMORTIZATION SCHEDULE**

	Principal	Coupon Rate	Interest	Debt Service	Bond Balance
11/01/50			26,250.00	26,250.00	875,000.00
05/01/51	200,000.00	6.00%	26,250.00	226,250.00	675,000.00
11/01/51			20,250.00	20,250.00	675,000.00
05/01/52	210,000.00	6.00%	20,250.00	230,250.00	465,000.00
11/01/52			13,950.00	13,950.00	465,000.00
05/01/53	225,000.00	6.00%	13,950.00	238,950.00	240,000.00
11/01/53			7,200.00	7,200.00	240,000.00
05/01/54	240,000.00	6.00%	7,200.00	247,200.00	-
Total	2,610,000.00		1,553,400.00	4,163,400.00	

**RIVERWOOD ESTATES
COMMUNITY DEVELOPMENT DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2025 ASSESSMENTS**

On-Roll

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2025 O&M Assessment per Unit</u>	<u>FY 2025 DS Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>
<u>Assessment Area One</u>					
SF 45'	43	\$ 1,466.62	\$ 1,343.62	\$ 2,810.24	\$ 781.13
SF 55'	71	1,466.62	1,638.57	3,105.19	781.13
SF 65'	64	1,466.62	1,933.50	3,400.12	992.63
Total	178				

Off-Roll Assessments

<u>Product/Parcel</u>	<u>Units</u>	<u>FY 2025 O&M Assessment per Unit</u>	<u>FY 2025 DS Assessment per Unit</u>	<u>FY 2025 Total Assessment per Unit</u>	<u>FY 2024 Total Assessment per Unit</u>
<u>Assessment Area One</u>					
SF 45'	90	\$ 241.53	\$ 1,263.00	\$ 1,504.53	\$ 781.13
SF 55'	139	241.53	1,540.25	1,781.78	781.13
SF 65'	-	241.53	1,817.49	2,059.02	992.63
Total	229				
<u>Assessment Area Two</u>					
SF 45'	57	\$ 241.53	\$ 800.16	\$ 1,041.69	\$ 781.13
SF 55'	371	241.53	975.80	1,217.33	781.13
SF 65'	157	241.53	1,151.44	1,392.97	992.63
Total	585				
Grand Total	992				