

CROSS CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$470,420.00
COLLECTION COSTS @	2%	\$10,008.94
EARLY PAYMENT DISCOUNT @	4%	\$20,017.87
TOTAL O&M ASSESSMENT		<u>\$500,446.81</u>

TOTAL ADMINISTRATIVE BUDGET		\$127,630.00
COLLECTION COSTS @	2%	\$2,715.53
EARLY PAYMENT DISCOUNT @	4%	\$5,431.06
TOTAL O&M ASSESSMENT		<u>\$135,776.60</u>

TOTAL FIELD BUDGET		\$342,790.00
COLLECTION COSTS @	2%	\$7,293.40
EARLY PAYMENT DISCOUNT @	4%	\$14,586.81
TOTAL O&M ASSESSMENT		<u>\$364,670.21</u>

LOT SIZE	UNITS ASSESSED	O&M	ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT	
			EAU FACTOR	TOTAL O&M BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL O&M BUDGET	PER UNIT ASSESSMENT	O&M	TOTAL ⁽¹⁾
Platted	263		1.00	\$30,599.18	\$116.35	1.00	\$230,548.72	\$876.61	\$992.96	\$992.96
Unplatted	153		1.00	\$17,801.04	\$116.35	1.00	\$134,121.50	\$876.61	\$992.96	\$992.96
Unplatted - Future lots	751		1.00	\$87,376.37	\$116.35	0.00	\$0.00	\$0.00	\$116.35	\$116.35
Total Community	<u>1167</u>			<u>\$135,776.60</u>			<u>\$364,670.21</u>			

LESS: Clay County Collection Costs (2%) and Early Payment Discounts (4%):	(\$8,146.60)	(\$21,880.21)
Net Revenue to be Collected:	<u>\$127,630.00</u>	<u>\$342,790.00</u>

⁽¹⁾ Annual assessment that will appear on November 2019 Clay County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

Series 2018 bonds are in the capitalized interest period until November 2020. Assessments will not be levied until the 2020-2021 FY.