

WESTRIDGE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$311,159.00
COLLECTION COSTS @	3%	\$10,037.39
EARLY PAYMENT DISCOUNT @	4%	\$13,383.18
TOTAL O&M ASSESSMENT		\$334,579.57

<u>LOT SIZE</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>					
	<u>O&M UNITS</u>	<u>EAU</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M PER UNIT</u>
OWNHOME (TDS LAND TRUST)	96	1.00	96.00	9.00%	\$30,114.61	\$313.69
APARTMENTS (BC WEST)	236	0.91	214.76	20.14%	\$67,368.89	\$285.46
SINGLE FAMILY 40' (TDS WEST)	196	1.52	297.92	27.93%	\$93,455.67	\$476.81
SINGLE FAMILY 50' (TDS EAST)	241	1.90	457.90	42.93%	\$143,640.41	\$596.02
	<u>769</u>		<u>1066.58</u>	<u>100.00%</u>	<u>\$334,579.57</u>	
					Less Polk County Collection Costs (3%) and Early Payment Discount (4%)	(\$23,420.57)
					Net Revenue	\$311,159.00

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>SERIES 2005 DEBT SERVICE</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$313.69	\$2,830.11	\$3,143.80
\$285.46	\$0.00	\$285.46
\$476.81	\$0.00	\$476.81
\$596.02	\$0.00	\$596.02

(1) Annual debt service assessment per lot adopted in connection with the Series 2005 bond issue. Annual assessment includes principal, interest, Polk County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2020 Polk County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

NOTE: Assessments for unplatted/unconstructed lands will be allocated on an acreage basis.