

SOUTH SHORE CORPORATE PARK INDUSTRIAL CDD

FISCAL YEAR 2018/2019 O&M ASSESSMENT SCHEDULE

TOTAL O&M ADMIN BUDGET

\$36,675.00

TOTAL O&M FIELD BUDGET

\$147,600.00

<u>LOT SIZE</u>	<u>PLANNED UNITS</u> <sup>(1)</sup>	<u>ALLOCATION OF ADMIN O&amp;M ASSESSMENT</u>				<u>ALLOCATION OF FIELD O&amp;M ASSESSMENT</u>					<u>ANNUAL ASSESSMENT</u>		
		<u>ADMIN ACRES</u>	<u>% TOTAL ACRES</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>ADMIN PER ACRE</u>	<u>FIELD SO. FT</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>FIELD PER 1K sq ft</u>	<u>O&amp;M ADMIN PER ACRE</u>	<u>O&amp;M FIELD PER 1K SO FT</u>	<u>DEBT SERVICE</u> <sup>(2)</sup>
<u>Phase 1</u>													
Warehouse	2644.216	186.529	46.06%	\$16,893.99	\$90.57	2644.216	2644.216	98.14%	\$144,860.80	\$54.78	\$90.57	\$54.78	\$0.00
Office	50					50	50.000	1.86%	\$2,739.20	\$54.78			
<b>Total Phase 1</b>	<b>2694.216</b>	<b>186.529</b>	<b>46.06%</b>	<b>\$16,893.99</b>		<b>2694.216</b>	<b>2694.216</b>	<b>100.00%</b>	<b>\$147,600.00</b>				
<u>Future Phases</u>													
Warehouse	988.1	218.405	53.94%	\$19,781.01	\$90.57	0	0.000	0.00%	\$0.00	\$0.00	\$90.57	\$0.00	
Office	706					0	0.000	0.00%	\$0.00	\$0.00			
<b>Total Future Phases</b>	<b>1694.1</b>	<b>218.405</b>	<b>53.94%</b>	<b>\$19,781.01</b>		<b>0</b>	<b>0.000</b>	<b>0.00%</b>	<b>\$0.00</b>				
<b>Total District</b>	<b>4388.316</b>	<b>404.934</b>	<b>100.00%</b>	<b>\$36,675.00</b>		<b>2694.216</b>	<b>2694.216</b>	<b>100.00%</b>	<b>\$147,600.00</b>				

<sup>(1)</sup> One Unit = 1,000 square feet

<sup>(2)</sup> Bonds have not been issued yet.