

SOUTH SHORE CORPORATE PARK INDUSTRIAL CDD

FISCAL YEAR 2015/2016 O&M ASSESSMENT SCHEDULE

TOTAL O&M ADMIN BUDGET

\$44,375.00

TOTAL O&M FIELD BUDGET

\$147,700.00

<u>LOT SIZE</u>	<u>PLANNED UNITS</u> ⁽¹⁾	<u>ALLOCATION OF ADMIN O&M ASSESSMENT</u>				<u>ALLOCATION OF FIELD O&M ASSESSMENT</u>					<u>ANNUAL ASSESSMENT</u>		
		<u>ADMIN ACRES</u>	<u>% TOTAL ACRES</u>	<u>TOTAL O&M BUDGET</u>	<u>ADMIN PER ACRE</u>	<u>FIELD SQ. FT</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>FIELD PER 1K sq ft</u>	<u>O&M ADMIN PER ACRE</u>	<u>O&M FIELD PER 1K SQ FT</u>	<u>DEBT SERVICE</u> ⁽²⁾
<u>Phase 1</u>													
Warehouse	2644.216	186.529	46.06%	\$20,440.92	\$109.59	2644.216	2644.216	98.14%	\$144,958.94	\$54.82	\$109.59	\$54.82	\$0.00
Office	50					50	50.000	1.86%	\$2,741.06	\$54.82			
Total Phase 1	2694.216	186.529	46.06%	\$20,440.92		2694.216	2694.216	100.00%	\$147,700.00				
<u>Future Phases</u>													
Warehouse	988.1	218.405	53.94%	\$23,934.08	\$109.59	0	0.000	0.00%	\$0.00	\$0.00	\$109.59	\$0.00	
Office	706					0	0.000	0.00%	\$0.00	\$0.00			
Total Future Phases	1694.1	218.405	53.94%	\$23,934.08		0	0.000	0.00%	\$0.00				
Total District	4388.316	404.934	100.00%	\$44,375.00		2694.216	2694.216	100.00%	\$147,700.00				

⁽¹⁾ One Unit = 1,000 square feet

⁽²⁾ Bonds have not been issued yet.