

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$241,851.00
Hillsborough County Collection Cost ⁽¹⁾	N/A	\$0.00
2022/2023 Total		<u>\$241,851.00</u>

2021/2022 O&M Budget	\$241,851.00
2022/2023 O&M Budget	\$241,851.00

Total Difference	<u><u>\$0.00</u></u>
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	<u>PER UNIT ANNUAL ASSESSMENT</u>		<u>Proposed Increase / Decrease</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>\$</u>	<u>%</u>
Operations/Maintenance Admin - Warehouse (Phase 1)	\$97.79	\$97.79	\$0.00	0.00%
Operations/Maintenance Field - Warehouse (Phase 1)	\$75.07	\$75.07	\$0.00	0.00%
Total	\$172.86	\$172.86	\$0.00	0.00%
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Operations/Maintenance Admin - Office (Phase 1)	\$97.79	\$97.79	\$0.00	0.00%
Operations/Maintenance Field - Office (Phase 1)	\$75.07	\$75.07	\$0.00	0.00%
Total	\$172.86	\$172.86	\$0.00	0.00%
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Operations/Maintenance Admin - Warehouse (Future Phases)	\$97.79	\$97.79	\$0.00	0.00%
Operations/Maintenance Field - Warehouse (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$97.79	\$97.79	\$0.00	0.00%
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Operations/Maintenance Admin - Office (Future Phases)	\$97.79	\$97.79	\$0.00	0.00%
Operations/Maintenance Field - Office (Future Phases)	\$0.00	\$0.00	\$0.00	0.00%
Total	\$97.79	\$97.79	\$0.00	0.00%

⁽¹⁾ Uniform collection method is not utilized in the District. Assessments are direct billed to owner.

SOUTH SHORE CORPORATE PARK INDUSTRIAL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

TOTAL O&M ADMIN BUDGET		\$39,599.00	TOTAL O&M FIELD BUDGET		\$202,252.00
COLLECTION COSTS @	0.0%	\$0.00	COLLECTION COSTS @	0.0%	\$0.00
TOTAL O&M ASSESSMENT		\$39,599.00	TOTAL O&M ASSESSMENT		\$202,252.00

LOT SIZE	PLANNED UNITS ⁽¹⁾	ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT						ANNUAL ASSESSMENT	
		ADMIN ACRES	EAU FACTOR	% TOTAL ACRES	TOTAL O&M BUDGET	ADMIN PER ACRE	FIELD SQ. FT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER 1K sq ft	O&M ADMIN PER ACRE	O&M FIELD PER 1K SQ FT
Phase 1														
Warehouse	2644.216	186.529	1.00	46.06%	\$18,240.90	\$97.79	2644.216	1.00	2644.216	98.14%	\$198,498.55	\$75.07		
Office	50		1.00				50	1.00	50.000	1.86%	\$3,753.45	\$75.07	\$97.79	\$75.07
Total Phase 1	2694.216	186.529		46.06%	\$18,240.90		2694.216		2694.216	100.00%	\$202,252.00			
Future Phases														
Warehouse	988.1	218.405	1.00	53.94%	\$21,358.10	\$97.79	0	1.00	0.000	0.00%	\$0.00	\$0.00	\$97.79	\$0.00
Office	706		1.00				0	1.00	0.000	0.00%	\$0.00	\$0.00		
Total Future Phases	1694.1	218.405		53.94%	\$21,358.10		0		0.000	0.00%	\$0.00			
Total District	4388.316	404.934		100.00%	\$39,599.00		2694.216		2694.216	100.00%	\$202,252.00			

⁽¹⁾ One Unit = 1,000 square feet
⁽²⁾ Bonds have not been issued yet.