

**CROSS CREEK NORTH COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$1,237,018.00
COLLECTION COSTS @	2%	\$26,319.53
EARLY PAYMENT DISCOUNT @	4%	<u>\$52,639.06</u>
TOTAL O&M ASSESSMENT		<u>\$1,315,976.60</u>

TOTAL ADMINISTRATIVE BUDGET			\$130,096.00	TOTAL FIELD BUDGET			\$1,106,922.00
COLLECTION COSTS @	2%	\$2,768.00		COLLECTION COSTS @	2%	\$23,551.53	
EARLY PAYMENT DISCOUNT @	4%	<u>\$5,536.00</u>		EARLY PAYMENT DISCOUNT @	4%	<u>\$47,103.06</u>	
TOTAL O&M ASSESSMENT		<u>\$138,400.00</u>		TOTAL O&M ASSESSMENT		<u>\$1,177,576.60</u>	

LOT SIZE	UNITS ASSESSED				ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2018 DEBT SERVICE <sup>(1)</sup>	SERIES 2022 DEBT SERVICE <sup>(1)</sup>	SERIES 2023 DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL ADMIN BUDGET	PER UNIT ADMIN	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL FIELD BUDGET	PER UNIT FIELD	O&M	SERIES 2018 DEBT SERVICE <sup>(2)</sup>	SERIES 2022 DEBT SERVICE <sup>(2)</sup>	SERIES 2023 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
<b>Platted</b>																			
Single Family 40'	98	98	0	0	1.00	98.00	7.54%	\$10,433.23	\$106.46	1.00	98.00	8.81%	\$103,779.23	\$1,058.97	\$1,165.43	\$1,398.79	\$0.00	\$0.00	\$2,564.22
Single Family 50'	197	196	0	0	1.00	197.00	15.15%	\$20,972.92	\$106.46	1.00	197.00	17.72%	\$208,617.44	\$1,058.97	\$1,165.43	\$1,398.79	\$0.00	\$0.00	\$2,564.22
Single Family 60'	15	14	0	0	1.00	15.00	1.15%	\$1,596.92	\$106.46	1.00	15.00	1.35%	\$15,884.58	\$1,058.97	\$1,165.43	\$1,398.79	\$0.00	\$0.00	\$2,564.22
Single Family 70'	105	105	0	0	1.00	105.00	8.08%	\$11,178.46	\$106.46	1.00	105.00	9.44%	\$111,192.03	\$1,058.97	\$1,165.43	\$1,398.79	\$0.00	\$0.00	\$2,564.22
Single Family 40'	215	0	215	0	1.00	215.00	16.54%	\$22,889.23	\$106.46	1.00	215.00	19.33%	\$227,678.93	\$1,058.97	\$1,165.43	\$0.00	\$1,799.79	\$0.00	\$2,965.22
Single Family 50'	231	0	231	0	1.00	231.00	17.77%	\$24,592.62	\$106.46	1.00	231.00	20.77%	\$244,622.48	\$1,058.97	\$1,165.43	\$0.00	\$1,799.79	\$0.00	\$2,965.22
Single Family 60'	88	0	88	0	1.00	88.00	6.77%	\$9,368.62	\$106.46	1.00	88.00	7.91%	\$93,189.51	\$1,058.97	\$1,165.43	\$0.00	\$1,799.79	\$0.00	\$2,965.22
Single Family 40'	71	0	0	71	1.00	71.00	5.46%	\$7,558.77	\$106.46	1.00	71.00	6.38%	\$75,186.99	\$1,058.97	\$1,165.43	\$0.00	\$0.00	\$1,799.10	\$2,964.53
Single Family 50'	92	0	0	92	1.00	92.00	7.08%	\$9,794.46	\$106.46	1.00	92.00	8.27%	\$97,425.40	\$1,058.97	\$1,165.43	\$0.00	\$0.00	\$1,799.10	\$2,964.53
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Single Family 40'	78	0	0	78	1.00	78.00	6.00%	\$8,304.00	\$106.46	0.00	0.00	0.00%	\$0.00	\$0.00	\$106.46	\$0.00	\$0.00	\$1,799.10	\$1,905.56
Single Family 50'	110	0	0	110	1.00	110.00	8.46%	\$11,710.77	\$106.46	0.00	0.00	0.00%	\$0.00	\$0.00	\$106.46	\$0.00	\$0.00	\$1,799.10	\$1,905.56
<b>Total Community</b>	<b>1300</b>	<b>413</b>	<b>534</b>	<b>351</b>		<b>1300.00</b>	<b>100.00%</b>	<b>\$138,400.00</b>			<b>1112.00</b>	<b>100.00%</b>	<b>\$1,177,576.60</b>						

LESS: Clay County Collection Costs (2%) and Early Payment Discounts (4%):

(\$8,304.00)

(\$70,654.60)

Net Revenue to be Collected:

\$130,096.00

\$1,106,922.00

<sup>(1)</sup> Reflects the number of total lots with Series 2018, Series 2022 and Series 2023 debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2018, Series 2022 and Series 2023 bond issues. Annual assessment includes principal, interest, Clay County collection costs and early payment discounts.

<sup>(3)</sup> Annual assessment that will appear on November 2023 Clay County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).