

FEED MILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2025/2026 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET			\$343,831.00			TOTAL ADMIN BUDGET			\$144,831.00			TOTAL SHARED FIELD O&M BUDGET			\$87,500.00			TOTAL PARCEL 1 FIELD O&M BUDGET			\$87,000.00			TOTAL PARCEL 4 O&M FIELD BUDGET			\$24,500.00		
COLLECTION COSTS @			2%			COLLECTION COSTS @			2%			COLLECTION COSTS @			2%			COLLECTION COSTS @			2%			COLLECTION COSTS @			2%		
EARLY PAYMENT DISCOUNT @			4%			EARLY PAYMENT DISCOUNT @			4%			EARLY PAYMENT DISCOUNT @			4%			EARLY PAYMENT DISCOUNT @			4%			EARLY PAYMENT DISCOUNT @			4%		
TOTAL O&M ASSESSMENT			\$365,777.66			TOTAL ADMIN ASSESSMENT			\$154,075.53			TOTAL SHARED FIELD ASSESSMENT			\$93,085.11			TOTAL PARCEL 1 FIELD O&M ASSESSMENT			\$92,553.19			TOTAL PARCEL 4 FIELD O&M ASSESSMENT			\$26,063.83		

UNITS ASSESSED		ALLOCATION OF ADMINISTRATIVE O&M					ALLOCATION OF SHARED FIELD O&M					ALLOCATION OF PARCEL 1 FIELD O&M					ALLOCATION OF PARCEL 4 FIELD O&M					PER LOT ANNUAL ASSESSMENT					
LOT SIZE	O&M	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	ADMIN PER LOT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	SHARED FIELD PER LOT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PARCEL 1 FIELD PER LOT	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PARCEL 4 FIELD PER LOT	O&M	TOTAL ⁽¹⁾				
<u>PLATTED</u>																											
<i>Phase 1A</i>																											
Single Family 40'	134	1.00	134.00	6.29%	\$9,683.92	\$72.27	0.80	107.20	18.02%	\$16,776.60	\$125.20	0.80	107.20	27.17%	\$25,143.70	\$187.64	0.00	0.00	0.00%	\$0.00	\$0.00	\$385.11	\$385.11				
Single Family 50'	159	1.00	159.00	7.46%	\$11,490.62	\$72.27	1.00	159.00	26.73%	\$24,883.21	\$156.50	1.00	159.00	40.29%	\$37,293.35	\$234.55	0.00	0.00	0.00%	\$0.00	\$0.00	\$463.32	\$463.32				
Single Family 60'	107	1.00	107.00	5.02%	\$7,732.68	\$72.27	1.20	128.40	21.59%	\$20,094.36	\$187.80	1.20	128.40	32.54%	\$30,116.14	\$281.46	0.00	0.00	0.00%	\$0.00	\$0.00	\$541.53	\$541.53				
<i>Phase 4A</i>																											
Single Family 40'	66	1.00	66.00	3.10%	\$4,769.69	\$72.27	0.80	52.80	8.88%	\$8,263.10	\$125.20	0.00	0.00	0.00%	\$0.00	\$0.00	0.80	52.80	26.37%	\$6,873.98	\$104.15	\$301.62	\$301.62				
Single Family 50'	73	1.00	73.00	3.42%	\$5,275.57	\$72.27	1.00	73.00	12.27%	\$11,424.37	\$156.50	0.00	0.00	0.00%	\$0.00	\$0.00	1.00	73.00	36.46%	\$9,503.79	\$130.19	\$358.96	\$358.96				
Single Family 60'	62	1.00	62.00	2.91%	\$4,480.62	\$72.27	1.20	74.40	12.51%	\$11,643.46	\$187.80	0.00	0.00	0.00%	\$0.00	\$0.00	1.20	74.40	37.16%	\$9,686.06	\$156.23	\$416.30	\$416.30				
<u>UNPLATTED</u>																											
<i>Parcel 1</i>																											
Multifamily 25'	250	1.00	250.00	11.73%	\$18,067.02	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 40'	102	1.00	102.00	4.78%	\$7,371.34	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 50'	125	1.00	125.00	5.86%	\$9,033.51	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 60'	86	1.00	86.00	4.03%	\$6,215.05	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 50'	132	1.00	132.00	6.19%	\$9,539.39	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 60'	60	1.00	60.00	2.81%	\$4,336.08	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
<i>Parcel 4</i>																											
Single Family 40'	149	1.00	149.00	6.99%	\$10,767.94	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 50'	441	1.00	441.00	20.68%	\$31,870.22	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
Single Family 60'	186	1.00	186.00	8.72%	\$13,441.86	\$72.27	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	0.00	0.00	0.00%	\$0.00	\$0.00	\$72.27	\$72.27				
TOTAL COMMUNITY		2132		2132.00		100%		\$154,075.53		594.80		100%		\$93,085.11		394.60		100%		\$92,553.19		200.20		100%		\$26,063.83	

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

(\$9,244.53)

(\$5,585.11)

(\$5,553.19)

(\$1,563.83)

Net Revenue to be Collected:

\$144,831.00

\$87,500.00

\$87,000.00

\$24,500.00

The FY 2025-2026 assessments will be billed directly by the District due to anticipated plat timing, and therefore will exclude county collection costs and discounts. However, the amounts shown include all applicable county collection costs and discounts for illustrative purposes.